OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-18,029,172.45
0900	4801	D	B										X		U		N	1		4,894.75
0900	4801	C	E										X		U		N	1		14,309,876.57
0900	4801	D	E										X		U		N	1		-4,894.75
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-628,944.20
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-30,114.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	640,192.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	30,114.33
0900	4802	C	E					DISC	NEW				X		U		N	1	N	89,466.92
0900	4881	C	E										X		U		N			34,513.84
0900	4901	C	B										X		U		N	1		-205,618.09
0900	4901	C	E										X		U		N	1		179,368.08
0900	4902	C	E					DISC	BAL				X		U		N		N	4,311,356.77
0900	4902	C	E					DISC	NEW				X		U		N		N	5,453,830.87
0900	4981	C	E										X		U		N			43,982.44
0900	4982	C	E					DISC	BAL				X		U		N	1	N	492,049.26
Sub-Total, 0900																				**6,690,902.08**

Budgetary Resources

1000	4201	C	B												U		N	1		-18,823,709.54
1000	4221	D	B			F		DISC					X		U		N	1		10,853,960.56
1000	4222	D	B			F		DISC					X		U		N	1		25,828,019.09
1000	4222	D	B			X		DISC					X		U		N	1		5,753,458.35
1000	4251	D	B			F		DISC					X		U		N	1		2,019,444.73
1000	4801	C	B										X		U		N	1		-18,029,172.45
1000	4801	D	B										X		U		N	1		4,894.75
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-628,944.20
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-30,114.33
1000	4901	C	B										X		U		N	1		-205,618.09
Sub-Total, 1000																				**6,742,218.87**
1021	4871	D	E										X		U		N			2,017,167.17
1021	4971	D	E										X		U		N			84,010.01
Sub-Total, 1021																				**2,101,177.18**
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,843,396.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /X -1730 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		N	1		-25,828,019.09
1700	4222	D	B			X		DISC					X		U		N	1		-5,753,458.35
1700	4222	D	E			F		DISC					X		U		N	1		22,752,292.02
1700	4222	D	E			X		DISC					X		U		N	1		5,479,404.77
1700	4252	D	E			X		DISC					X		U		N			682,003.78
1700	4252	D	E			F		DISC					X		U		N			10,452,349.69
1700	4253	D	E			X		DISC					X		U		N			55,826.37
1700	4253	D	E			F		DISC					X		U		N			158,545.60
1700	4261	D	E					DISC					X		U		N			741,699.08
1700	4972	D	E			X		DISC					X		U		N			240,978.79
Sub-Total, 1700																				**8,981,622.66**
1701	4221	D	B			F		DISC					X		U		N	1		-10,853,960.56
1701	4221	D	E			F		DISC					X		U		N	1		4,033,216.58
1701	4251	D	B			F		DISC					X		U		N	1		-2,019,444.73
1701	4251	D	E			F		DISC					X		U		N	1		2,609,042.16
Sub-Total, 1701																				**-6,231,146.55**
1750, BA: Disc: Spending auth: Total																				========== 2,750,476.11
1900, Budget authority total (disc. and mand.)																				========== 2,750,476.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,593,872.16
1941	4510	C	E		A										U		N	1		741,699.08
1941	4610	C	E		A										U		N	1		4,161,271.00
Sub-Total, 1941																				**4,902,970.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		18,029,172.45
3000	4801	D	B										X			U		N	1		-4,894.75
3000	4901	C	B										X			U		N	1		205,618.09
Sub-Total, 3000																					**18,229,895.79**
3010	4801	C	B										X			U		N	1		-18,029,172.45
3010	4801	D	B										X			U		N	1		4,894.75
3010	4801	C	E										X			U		N	1		14,309,876.57
3010	4801	D	E										X			U		N	1		-4,894.75
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-628,944.20
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-30,114.33
3010	4802	C	E					DISC	BAL				X			U		N	1	N	640,192.07
3010	4802	C	E					DISC	BAL				X			U		N	1	N	30,114.33
3010	4802	C	E					DISC	NEW				X			U		N	1	N	89,466.92
3010	4881	C	E										X			U		N			34,513.84
3010	4901	C	B										X			U		N	1		-205,618.09
3010	4901	C	E										X			U		N	1		179,368.08
3010	4902	C	E					DISC	BAL				X			U		N		N	4,311,356.77
3010	4902	C	E					DISC	NEW				X			U		N		N	5,453,830.87
3010	4981	C	E										X			U		N			43,982.44
3010	4982	C	E					DISC	BAL				X			U		N	1	N	492,049.26
Sub-Total, 3010																					**6,690,902.08**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	628,944.20
3020	4802	C	B					DISC	BAL				X			U		N	1	N	30,114.33
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-640,192.07
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-30,114.33
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-89,466.92
3020	4902	C	E					DISC	BAL				X			U		N		N	-4,311,356.77
3020	4902	C	E					DISC	NEW				X			U		N		N	-5,453,830.87
3020	4982	C	E					DISC	BAL				X			U		N	1	N	-492,049.26
Sub-Total, 3020																					**-10,357,951.69**
3040	4871	D	E										X			U		N			-2,017,167.17
3040	4971	D	E										X			U		N			-84,010.01
Sub-Total, 3040																					**-2,101,177.18**
3050	4801	C	E													U		N	1		14,309,876.57
3050	4801	D	E													U		N	1		-4,894.75
3050	4871	D	E													U		N			-2,017,167.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			34,513.84
3050	4901	C	E												U		N	1		179,368.08
3050	4971	D	E												U		N			-84,010.01
3050	4981	C	E												U		N			43,982.44
	Sub-Total, 3050																			**12,461,669.00**
3060	4221	D	B			F		DISC					X		U		N	1		-10,853,960.56
3060	4251	D	B			F		DISC					X		U		N	1		-2,019,444.73
	Sub-Total, 3060																			**-12,873,405.29**
3070	4221	D	B			F		DISC					X		U		N	1		10,853,960.56
3070	4221	D	E			F		DISC					X		U		N	1		-4,033,216.58
3070	4251	D	B			F		DISC					X		U		N	1		2,019,444.73
3070	4251	D	E			F		DISC					X		U		N	1		-2,609,042.16
	Sub-Total, 3070																			**6,231,146.55**
3090	4221	D	E			F		DISC							U		N	1		-4,033,216.58
3090	4251	D	E			F		DISC							U		N	1		-2,609,042.16
	Sub-Total, 3090																			**-6,642,258.74**
3100, Obligated balance, start of year																				========== 5,356,490.50
3200, Obligated balance, end of year																				========== 5,819,410.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,750,476.11
4010	4802	C	E					DISC	NEW				X		U		N	1	N	89,466.92
4010	4902	C	E					DISC	NEW				X		U		N		N	5,453,830.87
Sub-Total, 4010																				**5,543,297.79**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-628,944.20
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-30,114.33
4011	4802	C	E					DISC	BAL				X		U		N	1	N	640,192.07
4011	4802	C	E					DISC	BAL				X		U		N	1	N	30,114.33
4011	4902	C	E					DISC	BAL				X		U		N		N	4,311,356.77
4011	4982	C	E					DISC	BAL				X		U		N	1	N	492,049.26
Sub-Total, 4011																				**4,814,653.90**
4020, Disc: Outlays, gross (total)																				========== 10,357,951.69
4030	4222	D	B			F		DISC					X		U		N	1		25,828,019.09
4030	4222	D	E			F		DISC					X		U		N	1		-22,752,292.02
4030	4252	D	E			F		DISC					X		U		N			-10,452,349.69
4030	4253	D	E			F		DISC					X		U		N			-158,545.60
Sub-Total, 4030																				**-7,535,168.22**
4033	4222	D	B			X		DISC					X		U		N	1		5,753,458.35
4033	4222	D	E			X		DISC					X		U		N	1		-5,479,404.77
4033	4252	D	E			X		DISC					X		U		N			-682,003.78
4033	4253	D	E			X		DISC					X		U		N			-55,826.37
4033	4261	D	E					DISC					X		U		N			-741,699.08
4033	4972	D	E			X		DISC					X		U		N			-240,978.79
Sub-Total, 4033																				**-1,446,454.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,981,622.66
4050	4221	D	B			F		DISC					X		U		N	1		10,853,960.56
4050	4221	D	E			F		DISC					X		U		N	1		-4,033,216.58

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	1		2,019,444.73
4050	4251	D	E			F		DISC					X		U		N	1		-2,609,042.16
	Sub-Total, 4050																			**6,231,146.55**

4060, Disc: Additional offsets against BA only (total) ==========
6,231,146.55

4080, Disc: Outlays, net ==========
1,376,329.03

4190, Outlays, net (disc. and mand.) ==========
1,376,329.03

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,328,023.00
0900	4802	C	E					DISC		NEW			X		U		N	1	N	1,575,250.83
0900	4902	C	E					DISC		NEW			X		U		N		N	1,033,282.18
Sub-Total, 0900																				**3,936,556.01**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		8,218,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,218,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,218,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,218,000.00
1941	4610	C	E		A										U		N	1		4,281,443.99

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		1,328,023.00
3010	4802	C	E					DISC		NEW			X		U			N	1	N	1,575,250.83
3010	4902	C	E					DISC		NEW			X		U			N		N	1,033,282.18
Sub-Total, 3010																					**3,936,556.01**
3020	4802	C	E					DISC		NEW			X		U			N	1	N	-1,575,250.83
3020	4902	C	E					DISC		NEW			X		U			N		N	-1,033,282.18
Sub-Total, 3020																					**-2,608,533.01**
3050	4801	C	E												U			N	1		1,328,023.00
3200, Obligated balance, end of year																					========== 1,328,023.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,218,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U			N	1	N	1,575,250.83
4010	4902	C	E					DISC		NEW			X		U			N		N	1,033,282.18
Sub-Total, 4010																					**2,608,533.01**

4020, Disc: Outlays, gross (total)	========== 2,608,533.01
4070, Disc: Budget authority, net	========== 8,218,000.00
4080, Disc: Outlays, net	========== 2,608,533.01
4180, Budget authority, net (disc. and mand.)	========== 8,218,000.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,608,533.01

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Budget Agency: Department of Transportation
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Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -13/15-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-7,353,575.00
0900	4801	C	E										X		U		N	1		6,665,163.60
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-377,427.32
0900	4802	C	E					DISC	BAL				X		U		N	1	N	70,948.31
0900	4902	C	E					DISC	BAL				X		U		N		N	1,435,329.30
	Sub-Total, 0900																			**440,438.89**

Budgetary Resources

1000	4201	D	B												U		N	1		8,535,207.32
1000	4801	C	B										X		U		N	1		-7,353,575.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-377,427.32
	Sub-Total, 1000																			**804,205.00**
1050, Unob Bal: Unobligated balance (total)																				========== 804,205.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 804,205.00
1941	4610	C	E		A										U		N	1		363,766.11

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Treasury Account: Research and Technology
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FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		7,353,575.00
3010	4801	C	B										X			U		N	1		-7,353,575.00
3010	4801	C	E										X			U		N	1		6,665,163.60
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-377,427.32
3010	4802	C	E					DISC	BAL				X			U		N	1	N	70,948.31
3010	4902	C	E					DISC	BAL				X			U		N		N	1,435,329.30
Sub-Total, 3010																					**440,438.89**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	377,427.32
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-70,948.31
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,435,329.30
Sub-Total, 3020																					**-1,128,850.29**
3050	4801	C	E													U		N	1		6,665,163.60
3100, Obligated balance, start of year																					========== 7,353,575.00
3200, Obligated balance, end of year																					========== 6,665,163.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -13/15-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-377,427.32
4011	4802	C	E					DISC	BAL				X			U		N	1	N	70,948.31
4011	4902	C	E					DISC	BAL				X			U		N		N	1,435,329.30
	Sub-Total, 4011																				**1,128,850.29**
	4020, Disc: Outlays, gross (total)																				========== 1,128,850.29
	4080, Disc: Outlays, net																				========== 1,128,850.29
	4190, Outlays, net (disc. and mand.)																				========== 1,128,850.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -12/14-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,471,406.82
0900	4801	C	E										X		U		Y	1		549,592.49
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-118,217.83
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	131,448.95
0900	4901	C	E										X		U		Y	1		11,471.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,337,660.57
	Sub-Total, 0900																			**440,549.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,085,752.63
1000	4801	C	B										X		U		Y	1		-2,471,406.82
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-118,217.83
	Sub-Total, 1000																			**496,127.98**
1050, Unob Bal: Unobligated balance (total)																				========== 496,127.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 496,127.98
1940	4610	C	E		A										U		Y	1		-55,578.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -12/14-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,471,406.82
3010	4801	C	B										X		U		Y	1		-2,471,406.82
3010	4801	C	E										X		U		Y	1		549,592.49
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-118,217.83
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	131,448.95
3010	4901	C	E										X		U		Y	1		11,471.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,337,660.57
Sub-Total, 3010																				**440,549.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	118,217.83
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-131,448.95
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,337,660.57
Sub-Total, 3020																				**-2,350,891.69**
3050	4801	C	E												U		Y	1		549,592.49
3050	4901	C	E												U		Y	1		11,471.64
Sub-Total, 3050																				**561,064.13**
3100, Obligated balance, start of year																				========== 2,471,406.82
3200, Obligated balance, end of year																				========== 561,064.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -12/14-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-118,217.83
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	131,448.95
4011	4902	C	E					DISC	BAL				X			U		Y		N	2,337,660.57
	Sub-Total, 4011																				**2,350,891.69**

4020, Disc: Outlays, gross (total) ========== 2,350,891.69

4080, Disc: Outlays, net ========== 2,350,891.69

4190, Outlays, net (disc. and mand.) ========== 2,350,891.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /14-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		280,990.86
0900	4801	C	E										X		U		Y	1		517,989.49
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	625,508.72
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	307,089.86
0900	4901	C	E										X		U		Y	1		274,021.49
0900	4901	C	E										X		U		Y	1		437,644.80
0900	4902	C	E					DISC		NEW			X		U		Y		N	554,276.27
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,381,800.47
	Sub-Total, 0900																			**8,379,321.96**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		6,547,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,547,000.00
1700	4222	C	E			X		DISC					X		U		Y	1		-202,042.02
1700	4222	D	E			F		DISC					X		U		Y	1		1,694,656.16
1700	4252	D	E			X		DISC					X		U		Y			202,042.02
1700	4252	D	E			F		DISC					X		U		Y			290,373.07
	Sub-Total, 1700																			**1,985,029.23**
1701	4221	C	E			F		DISC					X		U		Y	1		-13,233.26
1750, BA: Disc: Spending auth: Total																				========== 1,971,795.97
1900, Budget authority total (disc. and mand.)																				========== 8,518,795.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,518,795.97
1940	4610	C	E		A										U		Y	1		-139,474.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /14-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		280,990.86
3010	4801	C	E										X		U		Y	1		517,989.49
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	625,508.72
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	307,089.86
3010	4901	C	E										X		U		Y	1		274,021.49
3010	4901	C	E										X		U		Y	1		437,644.80
3010	4902	C	E					DISC		NEW			X		U		Y		N	554,276.27
3010	4902	C	E					DISC		NEW			X		U		Y		N	5,381,800.47
Sub-Total, 3010																				**8,379,321.96**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-625,508.72
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-307,089.86
3020	4902	C	E					DISC		NEW			X		U		Y		N	-554,276.27
3020	4902	C	E					DISC		NEW			X		U		Y		N	-5,381,800.47
Sub-Total, 3020																				**-6,868,675.32**
3050	4801	C	E												U		Y	1		280,990.86
3050	4801	C	E												U		Y	1		517,989.49
3050	4901	C	E												U		Y	1		274,021.49
3050	4901	C	E												U		Y	1		437,644.80
Sub-Total, 3050																				**1,510,646.64**
3070	4221	C	E			F		DISC					X		U		Y	1		13,233.26
3090	4221	C	E			F		DISC							U		Y	1		13,233.26
3200, Obligated balance, end of year																				========== 1,523,879.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /14-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,518,795.97
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	625,508.72
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	307,089.86
4010	4902	C	E					DISC		NEW			X		U		Y		N	554,276.27
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,381,800.47
Sub-Total, 4010																				**6,868,675.32**
4020, Disc: Outlays, gross (total)																				========== 6,868,675.32
4030	4222	D	E			F		DISC					X		U		Y	1		-1,694,656.16
4030	4252	D	E			F		DISC					X		U		Y			-290,373.07
Sub-Total, 4030																				**-1,985,029.23**
4033	4222	C	E			X		DISC					X		U		Y	1		202,042.02
4033	4252	D	E			X		DISC					X		U		Y			-202,042.02
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,985,029.23
4050	4221	C	E			F		DISC					X		U		Y	1		13,233.26
4060, Disc: Additional offsets against BA only (total)																				========= 13,233.26
4070, Disc: Budget authority, net																				========== 6,547,000.00
4080, Disc: Outlays, net																				========== 4,883,646.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /14-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 6,547,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,883,646.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -11/13-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		979,272.32
3000	4901	C	B										X		E		N	1		28,355.77
Sub-Total, 3000																				**1,007,628.09**
3011	4801	C	B										X		E		N	1		-979,272.32
3011	4801	C	E										X		E		N	1		218,903.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,122.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,333.66
3011	4901	C	B										X		E		N	1		-28,355.77
3011	4901	D	E										X		E		N	1		-17.81
3011	4902	C	E					DISC	BAL				X		E		N		N	853,530.81
3011	4981	C	E										X		E		N			17.81
Sub-Total, 3011																				**17.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	87,122.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,333.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-853,530.81
Sub-Total, 3020																				**-788,742.09**
3050	4801	C	E												E		N	1		218,903.81
3050	4901	D	E												E		N	1		-17.81
3050	4981	C	E												E		N			17.81
Sub-Total, 3050																				**218,903.81**
3100, Obligated balance, start of year																				========== 1,007,628.09
3200, Obligated balance, end of year																				========== 218,903.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -11/13-1730 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-87,122.38
4011	4802	C	E					DISC	BAL				X			E		N	1	N	22,333.66
4011	4902	C	E					DISC	BAL				X			E		N		N	853,530.81
Sub-Total, 4011																					**788,742.09**
4020, Disc: Outlays, gross (total)																					========== 788,742.09
4080, Disc: Outlays, net																					========== 788,742.09
4190, Outlays, net (disc. and mand.)																					========== 788,742.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /13-1730 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		903,692.61
3000	4801	C	B										X			E		N	1		448,616.70
3000	4901	C	B										X			E		N	1		278,978.89
3000	4901	C	B										X			E		N	1		74,261.73
Sub-Total, 3000																					**1,705,549.93**
3011	4801	C	B										X			E		N	1		-903,692.61
3011	4801	C	B										X			E		N	1		-448,616.70
3011	4801	C	E										X			E		N	1		610,463.79
3011	4801	D	E										X			E		N	1		-275.82
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-109,723.07
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-191,502.56
3011	4802	C	E					DISC	BAL				X			E		N	1	N	77,495.98
3011	4881	C	E										X			E		N			122.08
3011	4881	C	E										X			E		N			22,170.61
3011	4901	C	B										X			E		N	1		-278,978.89
3011	4901	C	B										X			E		N	1		-74,261.73
3011	4901	C	E										X			E		N	1		211,681.72
3011	4901	D	E										X			E		N	1		-96,040.41
3011	4902	C	E					DISC	BAL				X			E		N		N	630,196.27
3011	4902	C	E					DISC	BAL				X			E		N		N	567,595.11
3011	4981	C	E										X			E		N			36,914.48
3011	4981	C	E										X			E		N			11,715.38
3011	4982	C	E					DISC	BAL				X			E		N	1	N	317,044.34
3011	4982	C	E					DISC	BAL				X			E		N	1	N	219,718.17
Sub-Total, 3011																					**602,026.14**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	109,723.07
3020	4802	C	B					DISC	BAL				X			E		N	1	N	191,502.56
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-77,495.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-630,196.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-567,595.11
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-317,044.34
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-219,718.17
Sub-Total, 3020																					**-1,510,824.24**
3041	4871	D	E										X			E		N			-256,779.10
3041	4971	D	E										X			E		N			-160,441.46
Sub-Total, 3041																					**-417,220.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /13-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		610,463.79
3050	4801	D	E												E		N	1		-275.82
3050	4871	D	E												E		N			-256,779.10
3050	4881	C	E												E		N			122.08
3050	4881	C	E												E		N			22,170.61
3050	4901	C	E												E		N	1		211,681.72
3050	4901	D	E												E		N	1		-96,040.41
3050	4971	D	E												E		N			-160,441.46
3050	4981	C	E												E		N			36,914.48
3050	4981	C	E												E		N			11,715.38
	Sub-Total, 3050																			**379,531.27**
3060	4221	D	B			F		DISC					X		E		N	1		-67,183.09
3071	4221	D	B			F		DISC					X		E		N	1		67,183.09
3071	4221	D	E			F		DISC					X		E		N	1		-49,689.83
3071	4251	D	E			F		DISC					X		E		N	1		-8,534.26
	Sub-Total, 3071																			**8,959.00**
3090	4221	D	E			F		DISC							E		N	1		-49,689.83
3090	4251	D	E			F		DISC							E		N	1		-8,534.26
	Sub-Total, 3090																			**-58,224.09**

3100, Obligated balance, start of year ========== 1,638,366.84

3200, Obligated balance, end of year ========== 321,307.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /13-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-109,723.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-191,502.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	77,495.98
4011	4902	C	E					DISC	BAL				X		E		N		N	630,196.27
4011	4902	C	E					DISC	BAL				X		E		N		N	567,595.11
4011	4982	C	E					DISC	BAL				X		E		N	1	N	317,044.34
4011	4982	C	E					DISC	BAL				X		E		N	1	N	219,718.17
	Sub-Total, 4011																			**1,510,824.24**
4020, Disc: Outlays, gross (total)																				==========
																				1,510,824.24
4030	4222	C	E			F		DISC					X		E		N	1		477,244.69
4030	4252	D	E			F		DISC					X		E		N			-456,586.40
4030	4253	D	E			F		DISC					X		E		N			-29,617.29
	Sub-Total, 4030																			**-8,959.00**
4033	4222	D	B			X		DISC					X		E		N	1		1,114,296.27
4033	4222	D	E			X		DISC					X		E		N	1		-495,085.81
4033	4252	D	E			X		DISC					X		E		N			-619,210.46
4033	4972	D	E			X		DISC					X		E		N			-191,942.00
	Sub-Total, 4033																			**-191,942.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-200,901.00
4052	4222	D	B			X		DISC					X		E		N	1		-1,114,296.27
4052	4222	D	E			X		DISC					X		E		N	1		495,085.81
4052	4222	C	E			F		DISC					X		E		N	1		-477,244.69
4052	4252	D	E			F		DISC					X		E		N			456,586.40
4052	4252	D	E			X		DISC					X		E		N			619,210.46
4052	4253	D	E			F		DISC					X		E		N			29,617.29
4052	4972	D	E			X		DISC					X		E		N			191,942.00
	Sub-Total, 4052																			**200,901.00**
4060, Disc: Additional offsets against BA only (total)																				==========
																				200,901.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /13-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,309,923.24
4190, Outlays, net (disc. and mand.)																					========== 1,309,923.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -10/12-1730 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		48,466.01
3011	4801	C	B										X		E		N	1		-48,466.01
3011	4801	C	E										X		E		N	1		48,466.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,739.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	35,367.48
3011	4902	C	E					DISC	BAL				X		E		N		N	20,372.11
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	55,739.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-35,367.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,372.11
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-684.58
3050	4801	C	E												E		N	1		48,466.01
3050	4871	D	E												E		N			-684.58
Sub-Total, 3050																				**47,781.43**
3100, Obligated balance, start of year																				========= 48,466.01
3200, Obligated balance, end of year																				========= 47,781.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -10/12-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,739.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35,367.48
4011	4902	C	E					DISC	BAL				X		E		N		N	20,372.11
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /12-1730 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		287,528.67
3000	4801	C	B										X		E			N	1		1,508,163.65
3000	4901	C	B										X		E			N	1		10,315.14
Sub-Total, 3000																					**1,806,007.46**
3011	4801	C	B										X		E			N	1		-287,528.67
3011	4801	C	B										X		E			N	1		-1,508,163.65
3011	4801	C	E										X		E			N	1		276,546.42
3011	4801	C	E										X		E			N	1		1,539,550.42
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-56,549.29
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-335,976.02
3011	4802	C	E					DISC	BAL				X		E			N	1	N	55,019.02
3011	4802	C	E					DISC	BAL				X		E			N	1	N	185,874.46
3011	4901	C	B										X		E			N	1		-10,315.14
3011	4901	D	E										X		E			N	1		-18.70
3011	4901	C	E										X		E			N	1		1,646.50
3011	4902	D	E					DISC	BAL				X		E			N		N	-31,503.00
3011	4902	C	E					DISC	BAL				X		E			N		N	171,417.65
3011	4981	C	E										X		E			N			18.70
Sub-Total, 3011																					**18.70**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	56,549.29
3020	4802	C	B					DISC	BAL				X		E			N	1	N	335,976.02
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-55,019.02
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-185,874.46
3020	4902	D	E					DISC	BAL				X		E			N		N	31,503.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-171,417.65
Sub-Total, 3020																					**11,717.18**
3041	4871	D	E										X		E			N			-570,198.86
3041	4971	D	E										X		E			N			-1,646.50
Sub-Total, 3041																					**-571,845.36**
3050	4801	C	E												E			N	1		276,546.42
3050	4801	C	E												E			N	1		1,539,550.42
3050	4871	D	E												E			N			-570,198.86
3050	4901	D	E												E			N	1		-18.70
3050	4901	C	E												E			N	1		1,646.50
3050	4971	D	E												E			N			-1,646.50
3050	4981	C	E												E			N			18.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /12-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,245,897.98**
3060	4221	D	B			F		DISC					X		E		N	1		-77,335.00
3071	4221	D	B			F		DISC					X		E		N	1		77,335.00
3071	4221	D	E			F		DISC					X		E		N	1		-77,335.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-77,335.00
3100, Obligated balance, start of year																				========== 1,728,672.46
3200, Obligated balance, end of year																				========== 1,168,562.98

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,549.29
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-335,976.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	55,019.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	185,874.46
4011	4902	D	E					DISC	BAL				X		E		N		N	-31,503.00
4011	4902	C	E					DISC	BAL				X		E		N		N	171,417.65
	Sub-Total, 4011																			**-11,717.18**
4020, Disc: Outlays, gross (total)																				========== -11,717.18
4030	4222	C	E			F		DISC					X		E		N	1		909,204.55
4030	4252	D	E			F		DISC					X		E		N			-909,204.55
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		1,250,161.63
4033	4222	D	E			X		DISC					X		E		N	1		-1,287,688.80
4033	4252	C	E			X		DISC					X		E		N			37,527.17
4033	4972	D	E			X		DISC					X		E		N			-42,577.75
	Sub-Total, 4033																			**-42,577.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /12-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,577.75
4052	4222	D	B			X		DISC					X		E		N	1		-1,250,161.63
4052	4222	D	E			X		DISC					X		E		N	1		1,287,688.80
4052	4222	C	E			F		DISC					X		E		N	1		-909,204.55
4052	4252	C	E			X		DISC					X		E		N			-37,527.17
4052	4252	D	E			F		DISC					X		E		N			909,204.55
4052	4972	D	E			X		DISC					X		E		N			42,577.75
Sub-Total, 4052																				**42,577.75**
4060, Disc: Additional offsets against BA only (total)																				========= 42,577.75
4080, Disc: Outlays, net																				========== -54,294.93
4190, Outlays, net (disc. and mand.)																				========== -54,294.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Research and Technology
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		79,830.99
3011	4801	C	B										X		E		N	1		-79,830.99
3011	4801	C	E										X		E		N	1		91,425.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,117.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	64,522.67
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	76,117.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-64,522.67
	Sub-Total, 3020																			**11,594.69**
3041	4871	D	E										X		E		N			-33,586.01
3050	4801	C	E												E		N	1		91,425.68
3050	4871	D	E												E		N			-33,586.01
	Sub-Total, 3050																			**57,839.67**
3100, Obligated balance, start of year																				**=========** 79,830.99
3200, Obligated balance, end of year																				**=========** 57,839.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Research and Technology
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-76,117.36
4011	4802	C	E					DISC	BAL				X			E		N	1	N	64,522.67
	Sub-Total, 4011																				**-11,594.69**
	4020, Disc: Outlays, gross (total)																				========== -11,594.69
	4080, Disc: Outlays, net																				========== -11,594.69
	4190, Outlays, net (disc. and mand.)																				========== -11,594.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /11-1730 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		51,864.82
3000	4801	C	B										X		E			N	1		17,339.73
Sub-Total, 3000																					**69,204.55**
3011	4801	C	B										X		E			N	1		-51,864.82
3011	4801	C	B										X		E			N	1		-17,339.73
3011	4801	C	E										X		E			N	1		42,881.76
3011	4801	C	E										X		E			N	1		17,339.73
3011	4901	C	E										X		E			N	1		1,993.19
3011	4902	C	E					DISC	BAL				X		E			N		N	6,555.87
3011	4982	C	E					DISC	BAL				X		E			N	1	N	434.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,555.87
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-434.00
Sub-Total, 3020																					**-6,989.87**
3041	4871	D	E										X		E			N			-31,428.95
3041	4971	D	E										X		E			N			-1,993.19
Sub-Total, 3041																					**-33,422.14**
3050	4801	C	E												E			N	1		42,881.76
3050	4801	C	E												E			N	1		17,339.73
3050	4871	D	E												E			N			-31,428.95
3050	4901	C	E												E			N	1		1,993.19
3050	4971	D	E												E			N			-1,993.19
Sub-Total, 3050																					**28,792.54**
3060	4221	D	B			F		DISC					X		E			N	1		-148,685.00
3071	4221	D	B			F		DISC					X		E			N	1		148,685.00
3071	4221	D	E			F		DISC					X		E			N	1		-147,522.98
3071	4251	D	E			F		DISC					X		E			N	1		-1,162.02
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-147,522.98
3090	4251	D	E			F		DISC							E			N	1		-1,162.02
Sub-Total, 3090																					**-148,685.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /11-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -79,480.45
3200, Obligated balance, end of year																				========== -119,892.46

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,555.87
4011	4982	C	E					DISC	BAL				X		E		N	1	N	434.00
Sub-Total, 4011																				**6,989.87**
4020, Disc: Outlays, gross (total)																				======== 6,989.87
4030	4222	C	E			F		DISC					X		E		N	1		400,668.93
4030	4252	D	E			F		DISC					X		E		N			-400,668.93
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		758,677.17
4033	4222	D	E			X		DISC					X		E		N	1		-735,758.37
4033	4252	D	E			X		DISC					X		E		N			-22,918.80
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-758,677.17
4052	4222	C	E			F		DISC					X		E		N	1		-400,668.93
4052	4222	D	E			X		DISC					X		E		N	1		735,758.37
4052	4252	D	E			F		DISC					X		E		N			400,668.93
4052	4252	D	E			X		DISC					X		E		N			22,918.80
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======== 6,989.87
4190, Outlays, net (disc. and mand.)																				======== 6,989.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /11-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /10-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		174,554.69
3011	4801	C	B										X		E		N	1		-174,554.69
3011	4801	C	E										X		E		N	1		174,554.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,813.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,813.36
3011	4902	D	E					DISC	BAL				X		E		N		N	-0.01
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,813.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,813.36
3020	4902	D	E					DISC	BAL				X		E		N		N	0.01
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-136.61
3050	4801	C	E												E		N	1		174,554.69
3050	4871	D	E												E		N			-136.61
Sub-Total, 3050																				**174,418.08**
3100, Obligated balance, start of year																				========== 174,554.69
3200, Obligated balance, end of year																				========== 174,418.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /10-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,813.35
4011	4802	C	E					DISC	BAL				X			E		N	1	N	9,813.36
4011	4902	D	E					DISC	BAL				X			E		N		N	-0.01
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /09-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,988,608.70
3000	4801	C	B										X		E		N	1		5,986.68
Sub-Total, 3000																				**3,994,595.38**
3011	4801	C	B										X		E		N	1		-3,988,608.70
3011	4801	C	B										X		E		N	1		-5,986.68
3011	4801	C	E										X		E		N	1		3,506,585.10
3011	4801	C	E										X		E		N	1		5,986.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,292.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-90,708.91
3011	4902	C	E					DISC	BAL				X		E		N		N	59,292.47
3011	4902	C	E					DISC	BAL				X		E		N		N	618,654.56
Sub-Total, 3011																				**45,922.05**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	59,292.47
3020	4802	C	B					DISC	BAL				X		E		N	1	N	90,708.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,292.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-618,654.56
Sub-Total, 3020																				**-527,945.65**
3041	4871	D	E										X		E		N			-3,512,571.78
3050	4801	C	E												E		N	1		3,506,585.10
3050	4801	C	E												E		N	1		5,986.68
3050	4871	D	E												E		N			-3,512,571.78
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-3,440,047.20
3060	4251	D	B			F		DISC					X		E		N	1		-11,850.00
Sub-Total, 3060																				**-3,451,897.20**
3071	4221	D	B			F		DISC					X		E		N	1		3,440,047.20
3071	4251	D	B			F		DISC					X		E		N	1		11,850.00
Sub-Total, 3071																				**3,451,897.20**
3100, Obligated balance, start of year																				========== 542,698.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /09-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,292.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-90,708.91
4011	4902	C	E					DISC	BAL				X		E		N		N	59,292.47
4011	4902	C	E					DISC	BAL				X		E		N		N	618,654.56
	Sub-Total, 4011																			**527,945.65**
4020, Disc: Outlays, gross (total)																				========== 527,945.65
4030	4252	D	E			F		DISC					X		E		N			-11,850.00
4033	4222	D	B			X		DISC					X		E		N	1		96,603.50
4033	4252	D	E			X		DISC					X		E		N			-26,708.20
4033	4253	D	E			X		DISC					X		E		N			-45,922.05
4033	4972	D	E			X		DISC					X		E		N			-16,811.77
	Sub-Total, 4033																			**7,161.48**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,688.52
4052	4222	D	B			X		DISC					X		E		N	1		-96,603.50
4052	4252	D	E			F		DISC					X		E		N			11,850.00
4052	4252	D	E			X		DISC					X		E		N			26,708.20
4052	4253	D	E			X		DISC					X		E		N			45,922.05
4052	4972	D	E			X		DISC					X		E		N			16,811.77
	Sub-Total, 4052																			**4,688.52**
4060, Disc: Additional offsets against BA only (total)																				======== 4,688.52
4080, Disc: Outlays, net																				========== 523,257.13
4190, Outlays, net (disc. and mand.)																				========== 523,257.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /09-1730 -000-0
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 021-04-1730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,887,767.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,042,551.85

1021, Unob Bal: Recov of prior year unpaid obligations 2,101,177.18

1050, Unob Bal: Unobligated balance (total) ========== 10,143,729.03

1100, BA: Disc: Appropriation 14,765,000.00

1160, BA: Disc: Appropriation (total) ========== 14,765,000.00

1700, BA: Disc: Spending auth: Collected 10,966,651.89

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -6,244,379.81

1750, BA: Disc: Spending auth: Total ========== 4,722,272.08

1900, Budget authority total (disc. and mand.) ========== 19,487,272.08

1930, Total budgetary resources avail (disc. and mand.) ========== 29,631,001.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 021-04-1730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-195,052.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					9,548,180.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,940,714.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,887,767.94
3011, Ob Bal: Obligations incurred: Expired accounts	647,984.70
3020, Ob Bal: Outlays (gross)	-26,126,091.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,101,177.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,569,467.04
3050, Ob Bal: EOY: Unpaid obligations	24,679,731.15
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,618,505.58
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	6,244,379.81
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	3,460,856.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,913,269.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 021-04-1730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 20,322,209.13
3200, Obligated balance, end of year																					========== 17,766,461.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,487,272.08
4010, Disc: Outlays from new authority	15,020,506.12
4011, Disc: Outlays from balances	11,105,585.86
4020, Disc: Outlays, gross (total)	========== 26,126,091.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,541,006.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,673,812.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,214,819.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,244,379.81
4052, Disc: Offset, BA: Collection cred to expired accts	248,167.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 021-04-1730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 6,492,547.08
4070, Disc: Budget authority, net																					========== 14,765,000.00
4080, Disc: Outlays, net																					========== 14,911,272.82
4180, Budget authority, net (disc. and mand.)																					========== 14,765,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,911,272.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,517.11
0900	4801	D	B										X		U		N	1		46,493.07
0900	4801	C	B										X		U		N	1		-77,055.81
0900	4801	C	B										X		U		N	1		-19,425,073.46
0900	4801	D	E										X		U		N	1		-39,504.34
0900	4801	C	E										X		U		N	1		5,869.95
0900	4801	C	E										X		U		N	1		28,872,219.28
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,315.39
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-45,549.11
0900	4802	C	E					DISC	BAL				X		U		N	1	N	16,638.93
0900	4802	C	E					DISC	BAL				X		U		N	1	N	35,394.15
0900	4881	C	E										X		U		N			1,335.22
0900	4901	D	B										X		U		N	1		69,667.75
0900	4901	C	B										X		U		N	1		-4,125.00
0900	4901	C	B										X		U		N	1		-280,254.41
0900	4901	D	E										X		U		N	1		-69,667.75
0900	4901	D	E										X		U		N	1		-49.52
0900	4901	C	E										X		U		N	1		372,307.46
0900	4902	C	E					DISC	BAL				X		U		N		N	1,934,565.01
0900	4902	C	E					DISC	BAL				X		U		N		N	82,919.83
0900	4902	C	E					DISC	BAL				X		U		N		N	19,626.59
0900	4902	C	E					DISC	NEW				X		U		N		N	15,103.95
0900	4981	C	E										X		U		N			49.52
0900	4981	C	E										X		U		N			1,552.02
Sub-Total, 0900																				**11,515,630.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		34,070,879.42
1000	4221	C	B			F		DISC					X		U		N	1		-8,624.13
1000	4251	D	B			F		DISC					X		U		N	1		18,779.31
1000	4801	C	B										X		U		N	1		-5,517.11
1000	4801	D	B										X		U		N	1		46,493.07
1000	4801	C	B										X		U		N	1		-77,055.81
1000	4801	C	B										X		U		N	1		-19,425,073.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,315.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-45,549.11
1000	4901	D	B										X		U		N	1		69,667.75
1000	4901	C	B										X		U		N	1		-4,125.00
1000	4901	C	B										X		U		N	1		-280,254.41
Sub-Total, 1000																				**14,348,305.13**
1021	4871	D	E										X		U		N			2,820,943.36
1021	4971	D	E										X		U		N			1,302.91
Sub-Total, 1021																				**2,822,246.27**
1050, Unob Bal: Unobligated balance (total)																				========== 17,170,551.40
1700	4252	D	E			F		DISC					X		U		N			723.94
1700	4255	D	E					DISC					X		U		N			5,000,000.00
1700	4261	D	E					DISC					X		U		N			24,075.98
1700	4972	D	E			X		DISC					X		U		N			9,723.33
Sub-Total, 1700																				**5,034,523.25**
1701	4221	C	B			F		DISC					X		U		N	1		8,624.13
1701	4221	C	E			F		DISC					X		U		N	1		-4,346.89
1701	4251	D	B			F		DISC					X		U		N	1		-18,779.31
1701	4251	D	E			F		DISC					X		U		N	1		25,053.03
Sub-Total, 1701																				**10,550.96**
1750, BA: Disc: Spending auth: Total																				========== 5,045,074.21
1900, Budget authority total (disc. and mand.)																				========== 5,045,074.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,215,625.61
1941	4450	C	E												U		N	1		3,486.64
1941	4610	C	E		A										U		N	1		10,696,508.14
Sub-Total, 1941																				**10,699,994.78**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,517.11
3000	4801	D	B										X		U		N	1		-46,493.07
3000	4801	C	B										X		U		N	1		77,055.81
3000	4801	C	B										X		U		N	1		19,425,073.46
3000	4901	D	B										X		U		N	1		-69,667.75
3000	4901	C	B										X		U		N	1		4,125.00
3000	4901	C	B										X		U		N	1		280,254.41
Sub-Total, 3000																				**19,675,864.97**
3010	4801	C	B										X		U		N	1		-5,517.11
3010	4801	D	B										X		U		N	1		46,493.07
3010	4801	C	B										X		U		N	1		-77,055.81
3010	4801	C	B										X		U		N	1		-19,425,073.46
3010	4801	D	E										X		U		N	1		-39,504.34
3010	4801	C	E										X		U		N	1		5,869.95
3010	4801	C	E										X		U		N	1		28,872,219.28
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,315.39
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-45,549.11
3010	4802	C	E					DISC	BAL				X		U		N	1	N	16,638.93
3010	4802	C	E					DISC	BAL				X		U		N	1	N	35,394.15
3010	4881	C	E										X		U		N			1,335.22
3010	4901	D	B										X		U		N	1		69,667.75
3010	4901	C	B										X		U		N	1		-4,125.00
3010	4901	C	B										X		U		N	1		-280,254.41
3010	4901	D	E										X		U		N	1		-69,667.75
3010	4901	D	E										X		U		N	1		-49.52
3010	4901	C	E										X		U		N	1		372,307.46
3010	4902	C	E					DISC	BAL				X		U		N		N	1,934,565.01
3010	4902	C	E					DISC	BAL				X		U		N		N	82,919.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	19,626.59
3010	4902	C	E					DISC	NEW				X		U		N		N	15,103.95
3010	4981	C	E										X		U		N			49.52
3010	4981	C	E										X		U		N			1,552.02
Sub-Total, 3010																				**11,515,630.83**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,315.39
3020	4802	C	B					DISC	BAL				X		U		N	1	N	45,549.11
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-16,638.93
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-35,394.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,934,565.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-82,919.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,626.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,103.95
Sub-Total, 3020																				**-2,047,383.96**
3040	4871	D	E										X		U		N			-2,820,943.36
3040	4971	D	E										X		U		N			-1,302.91
Sub-Total, 3040																				**-2,822,246.27**
3050	4801	D	E												U		N	1		-39,504.34
3050	4801	C	E												U		N	1		5,869.95
3050	4801	C	E												U		N	1		28,872,219.28
3050	4871	D	E												U		N			-2,820,943.36
3050	4881	C	E												U		N			1,335.22
3050	4901	D	E												U		N	1		-69,667.75
3050	4901	D	E												U		N	1		-49.52
3050	4901	C	E												U		N	1		372,307.46
3050	4971	D	E												U		N			-1,302.91
3050	4981	C	E												U		N			49.52
3050	4981	C	E												U		N			1,552.02
Sub-Total, 3050																				**26,321,865.57**
3060	4221	C	B			F		DISC					X		U		N	1		8,624.13
3060	4251	D	B			F		DISC					X		U		N	1		-18,779.31
Sub-Total, 3060																				**-10,155.18**
3070	4221	C	B			F		DISC					X		U		N	1		-8,624.13
3070	4221	C	E			F		DISC					X		U		N	1		4,346.89
3070	4251	D	B			F		DISC					X		U		N	1		18,779.31
3070	4251	D	E			F		DISC					X		U		N	1		-25,053.03
Sub-Total, 3070																				**-10,550.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC							U		N	1		4,346.89
3090	4251	D	E			F		DISC							U		N	1		-25,053.03
Sub-Total, 3090																				**-20,706.14**

3100, Obligated balance, start of year ==========
19,665,709.79

3200, Obligated balance, end of year ==========
26,301,159.43

BA & O, Net

4000, Disc: Budget authority, gross ==========
5,045,074.21

4010	4902	C	E					DISC	NEW				X		U		N		N	15,103.95
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,315.39
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-45,549.11
4011	4802	C	E					DISC	BAL				X		U		N	1	N	16,638.93
4011	4802	C	E					DISC	BAL				X		U		N	1	N	35,394.15
4011	4902	C	E					DISC	BAL				X		U		N		N	1,934,565.01
4011	4902	C	E					DISC	BAL				X		U		N		N	82,919.83
4011	4902	C	E					DISC	BAL				X		U		N		N	19,626.59
Sub-Total, 4011																				**2,032,280.01**

4020, Disc: Outlays, gross (total) ==========
2,047,383.96

4030	4252	D	E			F		DISC					X		U		N			-723.94
4030	4255	D	E					DISC					X		U		N			-5,000,000.00
Sub-Total, 4030																				**-5,000,723.94**
4033	4261	D	E					DISC					X		U		N			-24,075.98
4033	4972	D	E			X		DISC					X		U		N			-9,723.33
Sub-Total, 4033																				**-33,799.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,034,523.25
4050	4221	C	B			F		DISC					X			U		N	1		-8,624.13
4050	4221	C	E			F		DISC					X			U		N	1		4,346.89
4050	4251	D	B			F		DISC					X			U		N	1		18,779.31
4050	4251	D	E			F		DISC					X			U		N	1		-25,053.03
Sub-Total, 4050																					**-10,550.96**
4060, Disc: Additional offsets against BA only (total)																					========== -10,550.96
4080, Disc: Outlays, net																					========== -2,987,139.29
4190, Outlays, net (disc. and mand.)																					========== -2,987,139.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- -13/14-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,758,164.62
Budgetary Resources																				
1012	4191	D	E	P		F					69	0102	X		U		Y			2,050,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,050,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,050,000.00
1940	4610	C	E		A										U		Y	1		-291,835.38
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,758,164.62
3050	4801	C	E												U		Y	1		1,758,164.62
3200, Obligated balance, end of year																				========== 1,758,164.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /14-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		321,784.01
0900	4801	C	E										X		U		Y	1		12,226,764.35
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	446,451.77
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	4,820,084.80
0900	4901	C	E										X		U		Y	1		95,480.73
0900	4901	C	E										X		U		Y	1		1,666,592.12
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,953,546.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	83,518,765.92
	Sub-Total, 0900																			**107,049,470.16**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		107,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 107,000,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		1,248,163.49
1700	4252	D	E			F		DISC					X		U		Y			3,734,997.91
1700	4261	D	E					DISC					X		U		Y			1,666,675.60
	Sub-Total, 1700																			**6,649,837.00**
1701	4221	C	E			F		DISC					X		U		Y	1		-227,333.05
1701	4251	D	E			F		DISC					X		U		Y	1		61,434.62
	Sub-Total, 1701																			**-165,898.43**
1750, BA: Disc: Spending auth: Total																				========== 6,483,938.57
1900, Budget authority total (disc. and mand.)																				========== 113,483,938.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,483,938.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /14-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-6,434,468.41

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		321,784.01
3010	4801	C	E										X		U		Y	1		12,226,764.35
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	446,451.77
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,820,084.80
3010	4901	C	E										X		U		Y	1		95,480.73
3010	4901	C	E										X		U		Y	1		1,666,592.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,953,546.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	83,518,765.92
Sub-Total, 3010																				**107,049,470.16**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-446,451.77
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,820,084.80
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,953,546.46
3020	4902	C	E					DISC	NEW				X		U		Y		N	-83,518,765.92
Sub-Total, 3020																				**-92,738,848.95**
3050	4801	C	E												U		Y	1		321,784.01
3050	4801	C	E												U		Y	1		12,226,764.35
3050	4901	C	E												U		Y	1		95,480.73
3050	4901	C	E												U		Y	1		1,666,592.12
Sub-Total, 3050																				**14,310,621.21**
3070	4221	C	E			F		DISC					X		U		Y	1		227,333.05
3070	4251	D	E			F		DISC					X		U		Y	1		-61,434.62
Sub-Total, 3070																				**165,898.43**
3090	4221	C	E			F		DISC							U		Y	1		227,333.05
3090	4251	D	E			F		DISC							U		Y	1		-61,434.62
Sub-Total, 3090																				**165,898.43**
3200, Obligated balance, end of year																				**==========**
																				14,476,519.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /14-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 113,483,938.57
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	446,451.77
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	4,820,084.80
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,953,546.46
4010	4902	C	E					DISC		NEW			X		U		Y		N	83,518,765.92
Sub-Total, 4010																				**92,738,848.95**
4020, Disc: Outlays, gross (total)																				========== 92,738,848.95
4030	4222	D	E			F		DISC					X		U		Y	1		-1,248,163.49
4030	4252	D	E			F		DISC					X		U		Y			-3,734,997.91
Sub-Total, 4030																				**-4,983,161.40**
4033	4261	D	E					DISC					X		U		Y			-1,666,675.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,649,837.00
4050	4221	C	E			F		DISC					X		U		Y	1		227,333.05
4050	4251	D	E			F		DISC					X		U		Y	1		-61,434.62
Sub-Total, 4050																				**165,898.43**
4060, Disc: Additional offsets against BA only (total)																				========== 165,898.43
4070, Disc: Budget authority, net																				========== 107,000,000.00
4080, Disc: Outlays, net																				========== 86,089,011.95

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /14-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 107,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 86,089,011.95

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /13-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		404,537.76
3000	4801	C	B										X			E		N	1		6,787,530.03
3000	4901	C	B										X			E		N	1		169,249.80
3000	4901	C	B										X			E		N	1		4,951,646.84
Sub-Total, 3000																					**12,312,964.43**
3011	4801	C	B										X			E		N	1		-404,537.76
3011	4801	C	B										X			E		N	1		-6,787,530.03
3011	4801	C	E										X			E		N	1		26,144.87
3011	4801	C	E										X			E		N	1		1,714,131.60
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-123,824.16
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,728,462.98
3011	4802	C	E					DISC	BAL				X			E		N	1	N	531,646.95
3011	4802	C	E					DISC	BAL				X			E		N	1	N	81,872.74
3011	4881	C	E										X			E		N			19,991.44
3011	4881	C	E										X			E		N			1,442.09
3011	4901	C	B										X			E		N	1		-169,249.80
3011	4901	C	B										X			E		N	1		-4,951,646.84
3011	4901	D	E										X			E		N	1		-92,308.70
3011	4901	D	E										X			E		N	1		-998.58
3011	4902	C	E					DISC	BAL				X			E		N		N	12,366,544.35
3011	4902	C	E					DISC	BAL				X			E		N		N	608,163.24
3011	4981	C	E										X			E		N			3,712.64
3011	4981	C	E										X			E		N			224,899.08
3011	4982	C	E					DISC	BAL				X			E		N	1	N	339.05
3011	4982	C	E					DISC	BAL				X			E		N	1	N	8,775.11
Sub-Total, 3011																					**329,104.31**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	123,824.16
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,728,462.98
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-531,646.95
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-81,872.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,366,544.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-608,163.24
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-339.05
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-8,775.11
Sub-Total, 3020																					**-10,745,054.30**
3041	4871	D	E										X			E		N			-215,827.94
3041	4971	D	E										X			E		N			-99,258.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /13-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-315,086.32**
3050	4801	C	E												E		N	1		26,144.87
3050	4801	C	E												E		N	1		1,714,131.60
3050	4871	D	E												E		N			-215,827.94
3050	4881	C	E												E		N			19,991.44
3050	4881	C	E												E		N			1,442.09
3050	4901	D	E												E		N	1		-92,308.70
3050	4901	D	E												E		N	1		-998.58
3050	4971	D	E												E		N			-99,258.38
3050	4981	C	E												E		N			3,712.64
3050	4981	C	E												E		N			224,899.08
	Sub-Total, 3050																			**1,581,928.12**
3060	4221	C	B			F		DISC					X		E		N	1		86,995.46
3060	4251	D	B			F		DISC					X		E		N	1		-23,531.74
	Sub-Total, 3060																			**63,463.72**
3071	4221	C	B			F		DISC					X		E		N	1		-86,995.46
3071	4221	C	E			F		DISC					X		E		N	1		126,006.46
3071	4251	D	B			F		DISC					X		E		N	1		23,531.74
3071	4251	C	E			F		DISC					X		E		N	1		28,223.51
	Sub-Total, 3071																			**90,766.25**
3090	4221	C	E			F		DISC							E		N	1		126,006.46
3090	4251	C	E			F		DISC							E		N	1		28,223.51
	Sub-Total, 3090																			**154,229.97**
	3100, Obligated balance, start of year																			========== 12,376,428.15
	3200, Obligated balance, end of year																			========== 1,736,158.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /13-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-123,824.16
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,728,462.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	531,646.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	81,872.74
4011	4902	C	E					DISC	BAL				X		E		N		N	12,366,544.35
4011	4902	C	E					DISC	BAL				X		E		N		N	608,163.24
4011	4982	C	E					DISC	BAL				X		E		N	1	N	339.05
4011	4982	C	E					DISC	BAL				X		E		N	1	N	8,775.11
	Sub-Total, 4011																			**10,745,054.30**
4020, Disc: Outlays, gross (total)																				==========
																				10,745,054.30
4030	4222	C	E			F		DISC					X		E		N	1		1,008,690.56
4030	4252	D	E			F		DISC					X		E		N			-1,113,015.59
	Sub-Total, 4030																			**-104,325.03**
4033	4222	D	B			X		DISC					X		E		N	1		1,275,867.38
4033	4222	D	E			X		DISC					X		E		N	1		-1,262,011.38
4033	4253	D	E			X		DISC					X		E		N			-13,856.00
4033	4261	D	E					DISC					X		E		N			-953.00
4033	4972	D	E			X		DISC					X		E		N			-17,994.32
	Sub-Total, 4033																			**-18,947.32**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-123,272.35
4052	4222	D	B			X		DISC					X		E		N	1		-1,275,867.38
4052	4222	D	E			X		DISC					X		E		N	1		1,262,011.38
4052	4222	C	E			F		DISC					X		E		N	1		-1,008,690.56
4052	4252	D	E			F		DISC					X		E		N			1,113,015.59
4052	4253	D	E			X		DISC					X		E		N			13,856.00
4052	4261	D	E					DISC					X		E		N			953.00
4052	4972	D	E			X		DISC					X		E		N			17,994.32
	Sub-Total, 4052																			**123,272.35**
4060, Disc: Additional offsets against BA only (total)																				==========
																				123,272.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /13-0102 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 10,621,781.95
4190, Outlays, net (disc. and mand.)																					========== 10,621,781.95

Memo Entries

5093	4384	C	B	S		DISC	OTR		X	E	N	1	N	62,168.35
5095	4384	C	E	S		DISC	OTR		X	E	N	1	N	62,168.35

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,559,483.11
3000	4801	C	B										X		E			N	1		83,303.98
3000	4901	C	B										X		E			N	1		48,123.96
Sub-Total, 3000																					**1,690,911.05**
3011	4801	C	B										X		E			N	1		-1,559,483.11
3011	4801	C	B										X		E			N	1		-83,303.98
3011	4801	C	E										X		E			N	1		59,055.43
3011	4801	C	E										X		E			N	1		1,042,133.32
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-23,875.92
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,254,035.40
3011	4802	C	E					DISC	BAL				X		E			N	1	N	23,875.92
3011	4802	C	E					DISC	BAL				X		E			N	1	N	858,514.46
3011	4901	C	B										X		E			N	1		-48,123.96
3011	4901	D	E										X		E			N	1		-8,108.27
3011	4902	C	E					DISC	BAL				X		E			N		N	24,248.55
3011	4902	C	E					DISC	BAL				X		E			N		N	969,102.96
3011	4981	C	E										X		E			N			8,156.65
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,493.20
Sub-Total, 3011																					**9,649.85**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	23,875.92
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,254,035.40
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-23,875.92
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-858,514.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-24,248.55
3020	4902	C	E					DISC	BAL				X		E			N		N	-969,102.96
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,493.20
Sub-Total, 3020																					**-599,323.77**
3041	4871	D	E										X		E			N			-75,356.71
3041	4971	D	E										X		E			N			-48.38
Sub-Total, 3041																					**-75,405.09**
3050	4801	C	E												E			N	1		59,055.43
3050	4801	C	E												E			N	1		1,042,133.32
3050	4871	D	E												E			N			-75,356.71
3050	4901	D	E												E			N	1		-8,108.27
3050	4971	D	E												E			N			-48.38
3050	4981	C	E												E			N			8,156.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /12-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,025,832.04**
3060	4221	D	B			F		DISC					X		E		N	1		-14,044.56
3060	4251	D	B			F		DISC					X		E		N	1		-204.29
	Sub-Total, 3060																			**-14,248.85**
3071	4221	D	B			F		DISC					X		E		N	1		14,044.56
3071	4221	C	E			F		DISC					X		E		N	1		27,312.36
3071	4251	D	B			F		DISC					X		E		N	1		204.29
3071	4251	D	E			F		DISC					X		E		N	1		-0.01
	Sub-Total, 3071																			**41,561.20**
3090	4221	C	E			F		DISC							E		N	1		27,312.36
3090	4251	D	E			F		DISC							E		N	1		-0.01
	Sub-Total, 3090																			**27,312.35**
	3100, Obligated balance, start of year																			========== 1,676,662.20
	3200, Obligated balance, end of year																			========== 1,053,144.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,875.92
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,254,035.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,875.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	858,514.46
4011	4902	C	E					DISC	BAL				X		E		N		N	24,248.55
4011	4902	C	E					DISC	BAL				X		E		N		N	969,102.96
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,493.20
	Sub-Total, 4011																			**599,323.77**
	4020, Disc: Outlays, gross (total)																			========== 599,323.77
4030	4222	C	E			F		DISC					X		E		N	1		61,158.26
4030	4252	D	E			F		DISC					X		E		N			-94,321.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /12-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-33,163.47**
4033	4222	D	B			X		DISC					X		E		N	1		163,004.26
4033	4222	D	E			X		DISC					X		E		N	1		-163,004.26
4033	4972	D	E			X		DISC					X		E		N			-3,690.90
	Sub-Total, 4033																			**-3,690.90**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -36,854.37
4052	4222	D	B			X		DISC					X		E		N	1		-163,004.26
4052	4222	C	E			F		DISC					X		E		N	1		-61,158.26
4052	4222	D	E			X		DISC					X		E		N	1		163,004.26
4052	4252	D	E			F		DISC					X		E		N			94,321.73
4052	4972	D	E			X		DISC					X		E		N			3,690.90
	Sub-Total, 4052																			**36,854.37**
	4060, Disc: Additional offsets against BA only (total)																			========= 36,854.37
	4080, Disc: Outlays, net																			========== 562,469.40
	4190, Outlays, net (disc. and mand.)																			========== 562,469.40

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		480,084.32
3000	4801	C	B										X			E		N	1		90,227.54
Sub-Total, 3000																					**570,311.86**
3011	4801	C	B										X			E		N	1		-480,084.32
3011	4801	C	B										X			E		N	1		-90,227.54
3011	4801	C	E										X			E		N	1		458,072.08
3011	4801	C	E										X			E		N	1		90,227.54
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-398,374.48
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	348,873.40
3011	4901	D	E										X			E		N	1		-32,194.95
3011	4902	C	E					DISC	BAL				X			E		N		N	103,708.27
3011	4981	C	E										X			E		N			32,194.95
3011	4982	C	E					DISC	BAL				X			E		N	1	N	0.15
Sub-Total, 3011																					**32,195.10**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	398,374.48
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-348,873.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-103,708.27
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-0.15
Sub-Total, 3020																					**-54,207.34**
3041	4871	D	E										X			E		N			-74,394.60
3050	4801	C	E													E		N	1		458,072.08
3050	4801	C	E													E		N	1		90,227.54
3050	4871	D	E													E		N			-74,394.60
3050	4901	D	E													E		N	1		-32,194.95
3050	4981	C	E													E		N			32,194.95
Sub-Total, 3050																					**473,905.02**
3060	4221	D	B			F		DISC					X			E		N	1		-36.81
3060	4251	C	B			F		DISC					X			E		N	1		0.87
Sub-Total, 3060																					**-35.94**
3071	4221	D	B			F		DISC					X			E		N	1		36.81

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Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /11-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-35.94
3071	4251	C	B			F		DISC					X		E		N	1		-0.87
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-35.94

3100, Obligated balance, start of year ========== 570,275.92

3200, Obligated balance, end of year ========== 473,869.08

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-398,374.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	348,873.40
4011	4902	C	E					DISC	BAL				X		E		N		N	103,708.27
4011	4982	C	E					DISC	BAL				X		E		N	1	N	0.15
Sub-Total, 4011																				**54,207.34**

4020, Disc: Outlays, gross (total) ========= 54,207.34

4030	4222	D	E			F		DISC					X		E		N	1		-0.87
4030	4252	C	E			F		DISC					X		E		N			0.87
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		90,191.74
4033	4222	D	E			X		DISC					X		E		N	1		-90,191.74
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-90,191.74
4052	4222	D	E			X		DISC					X		E		N	1		90,191.74
4052	4222	D	E			F		DISC					X		E		N	1		0.87
4052	4252	C	E			F		DISC					X		E		N			-0.87
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /11-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========= 54,207.34
4190, Outlays, net (disc. and mand.)																					========= 54,207.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /10-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		175,752.27
3000	4801	C	B										X			E		N	1		740,550.36
3000	4901	C	B										X			E		N	1		4,434.95
Sub-Total, 3000																					**920,737.58**
3011	4801	C	B										X			E		N	1		-175,752.27
3011	4801	C	B										X			E		N	1		-740,550.36
3011	4801	C	E										X			E		N	1		173,712.37
3011	4801	C	E										X			E		N	1		598,059.37
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-334,954.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-310,127.10
3011	4802	C	E					DISC	BAL				X			E		N	1	N	290,947.73
3011	4802	C	E					DISC	BAL				X			E		N	1	N	310,303.48
3011	4901	C	B										X			E		N	1		-4,434.95
3011	4901	C	E										X			E		N	1		8,869.90
3011	4902	C	E					DISC	BAL				X			E		N		N	1,863.52
3011	4902	C	E					DISC	BAL				X			E		N		N	182,062.42
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	334,954.11
3020	4802	C	B					DISC	BAL				X			E		N	1	N	310,127.10
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-290,947.73
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-310,303.48
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,863.52
3020	4902	C	E					DISC	BAL				X			E		N		N	-182,062.42
Sub-Total, 3020																					**-140,095.94**
3041	4871	D	E										X			E		N			-85,430.39
3050	4801	C	E													E		N	1		173,712.37
3050	4801	C	E													E		N	1		598,059.37
3050	4871	D	E													E		N			-85,430.39
3050	4901	C	E													E		N	1		8,869.90
Sub-Total, 3050																					**695,211.25**
3060	4221	D	B			F		DISC					X			E		N	1		-23,919.73
3060	4251	D	B			F		DISC					X			E		N	1		-67.02
Sub-Total, 3060																					**-23,986.75**
3071	4221	D	B			F		DISC					X			E		N	1		23,919.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /10-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-3,734.12
3071	4251	D	B			F		DISC					X		E		N	1		67.02
Sub-Total, 3071																				**20,252.63**
3090	4221	D	E			F		DISC							E		N	1		-3,734.12
3100, Obligated balance, start of year																				========== 896,750.83
3200, Obligated balance, end of year																				========== 691,477.13

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-334,954.11
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-310,127.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	290,947.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	310,303.48
4011	4902	C	E					DISC	BAL				X		E		N		N	1,863.52
4011	4902	C	E					DISC	BAL				X		E		N		N	182,062.42
Sub-Total, 4011																				**140,095.94**
4020, Disc: Outlays, gross (total)																				========== 140,095.94
4030	4222	C	E			F		DISC					X		E		N	1		1,677.91
4030	4252	D	E			F		DISC					X		E		N			-1,930.54
Sub-Total, 4030																				**-252.63**
4033	4222	D	B			X		DISC					X		E		N	1		461,959.62
4033	4222	D	E			X		DISC					X		E		N	1		-461,959.62
4033	4972	D	E			X		DISC					X		E		N			-314.25
Sub-Total, 4033																				**-314.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -566.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /10-0102 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-461,959.62
4052	4222	D	E			X		DISC					X		E		N	1		461,959.62
4052	4222	C	E			F		DISC					X		E		N	1		-1,677.91
4052	4252	D	E			F		DISC					X		E		N			1,930.54
4052	4972	D	E			X		DISC					X		E		N			314.25
Sub-Total, 4052																				**566.88**

4060, Disc: Additional offsets against BA only (total) ======
566.88

4080, Disc: Outlays, net ==========
139,529.06

4190, Outlays, net (disc. and mand.) ==========
139,529.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /09-0102 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		154,369.63
3000	4801	C	B										X		E		N	1		671,117.24
Sub-Total, 3000																				**825,486.87**
3011	4801	C	B										X		E		N	1		-154,369.63
3011	4801	C	B										X		E		N	1		-671,117.24
3011	4801	C	E										X		E		N	1		150,829.64
3011	4801	C	E										X		E		N	1		1,174,776.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-144,225.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.25
3011	4902	C	E					DISC	BAL				X		E		N		N	154,722.21
3011	4902	D	E					DISC	BAL				X		E		N		N	-359,433.72
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,244.56
Sub-Total, 3011																				**152,427.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	144,225.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,722.21
3020	4902	D	E					DISC	BAL				X		E		N		N	359,433.72
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,244.56
Sub-Total, 3020																				**347,692.06**
3041	4871	D	E										X		E		N			-1,325,606.21
3050	4801	C	E												E		N	1		150,829.64
3050	4801	C	E												E		N	1		1,174,776.57
3050	4871	D	E												E		N			-1,325,606.21
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-1,186.08
3060	4251	D	B			F		DISC					X		E		N	1		-0.01
Sub-Total, 3060																				**-1,186.09**
3071	4221	D	B			F		DISC					X		E		N	1		1,186.08
3071	4251	D	B			F		DISC					X		E		N	1		0.01
Sub-Total, 3071																				**1,186.09**
3100, Obligated balance, start of year																				========== 824,300.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /09-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-144,225.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.25
4011	4902	C	E					DISC	BAL				X		E		N		N	154,722.21
4011	4902	D	E					DISC	BAL				X		E		N		N	-359,433.72
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,244.56
	Sub-Total, 4011																			**-347,692.06**
4020, Disc: Outlays, gross (total)																				========== -347,692.06
4030	4252	D	E			F		DISC					X		E		N			-3,540.00
4030	4253	D	E			F		DISC					X		E		N			-151,182.22
	Sub-Total, 4030																			**-154,722.22**
4033	4222	D	B			X		DISC					X		E		N	1		154,369.64
4033	4252	D	E			X		DISC					X		E		N			-1,186.09
4033	4872	D	E			X		DISC					X		E		N			-0.25
4033	4972	D	E			X		DISC					X		E		N			-4,575.78
	Sub-Total, 4033																			**148,607.52**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,114.70
4052	4222	D	B			X		DISC					X		E		N	1		-154,369.64
4052	4252	D	E			F		DISC					X		E		N			3,540.00
4052	4252	D	E			X		DISC					X		E		N			1,186.09
4052	4253	D	E			F		DISC					X		E		N			151,182.22
4052	4872	D	E			X		DISC					X		E		N			0.25
4052	4972	D	E			X		DISC					X		E		N			4,575.78
	Sub-Total, 4052																			**6,114.70**
4060, Disc: Additional offsets against BA only (total)																				======== 6,114.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /09-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -353,806.76
4190, Outlays, net (disc. and mand.)																					========== -353,806.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-04-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 120,323,265.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,348,305.13

1012, Unob Bal: Transfers betw expired\unexpired accts 2,050,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,822,246.27

1050, Unob Bal: Unobligated balance (total) ========== 19,220,551.40

1100, BA: Disc: Appropriation 107,000,000.00

1160, BA: Disc: Appropriation (total) ========== 107,000,000.00

1700, BA: Disc: Spending auth: Collected 11,684,360.25

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -155,347.47

1750, BA: Disc: Spending auth: Total ========== 11,529,012.78

1900, Budget authority total (disc. and mand.) ========== 118,529,012.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account:
Budget Account Id: 021-04-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					137,749,564.18
1940, Unob Bal: Memo: Unob bal expiring																					-6,726,303.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					10,699,994.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,996,276.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	120,323,265.61
3011, Ob Bal: Obligations incurred: Expired accounts	523,376.54
3020, Ob Bal: Outlays (gross)	-105,977,222.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,822,246.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,875,922.61
3050, Ob Bal: EOY: Unpaid obligations	46,167,527.83
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	13,850.91
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	155,347.47
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	153,766.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-04-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					322,964.55
3100, Obligated balance, start of year																					========== 36,010,127.67
3200, Obligated balance, end of year																					========== 46,490,492.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 118,529,012.78
4010, Disc: Outlays from new authority	92,753,952.90
4011, Disc: Outlays from balances	13,223,269.30
4020, Disc: Outlays, gross (total)	========== 105,977,222.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,276,348.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,574,819.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,851,168.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	155,347.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-04-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					166,808.30
4060, Disc: Additional offsets against BA only (total)																					========== 322,155.77
4070, Disc: Budget authority, net																					========== 107,000,000.00
4080, Disc: Outlays, net																					========== 94,126,053.65
4180, Budget authority, net (disc. and mand.)																					========== 107,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 94,126,053.65

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect	62,168.35
5095, Memo: Exp unavail balance, EOY: Offset collect	62,168.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -14/16-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		600,000,000.00
1120	4170	C	E	P		F		DISC			69	0143	X		U		N			-555,624.00
1160, BA: Disc: Appropriation (total)																				========== 599,444,376.00
1900, Budget authority total (disc. and mand.)																				========== 599,444,376.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 599,444,376.00
1941	4610	C	E		A										U		N	1		599,444,376.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 599,444,376.00
4070, Disc: Budget authority, net																				========== 599,444,376.00
4180, Budget authority, net (disc. and mand.)																				========== 599,444,376.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -13/14-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-319,602.55
0900	4801	C	E										X		U		Y	1		2,150,378.96
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	37,547.24
0900	4901	C	B										X		U		Y	1		-15,786.79
0900	4901	C	E										X		U		Y	1		34,842.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,982,795.27
0900	4981	C	E										X		U		Y			7.72
	Sub-Total, 0900																			**4,870,182.22**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		473,643,361.46
1000	4801	C	B										X		U		Y	1		-319,602.55
1000	4901	C	B										X		U		Y	1		-15,786.79
	Sub-Total, 1000																			**473,307,972.12**
1010	4176	C	E	P		F					69	0143	X		U		Y			-467,711,843.13
1021	4971	D	E										X		U		Y			9,803.07
1050, Unob Bal: Unobligated balance (total)																				========== 5,605,932.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,605,932.06
1940	4610	C	E		A										U		Y	1		-735,749.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -13/14-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		319,602.55
3000	4901	C	B										X		U		Y	1		15,786.79
Sub-Total, 3000																				**335,389.34**
3010	4801	C	B										X		U		Y	1		-319,602.55
3010	4801	C	E										X		U		Y	1		2,150,378.96
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	37,547.24
3010	4901	C	B										X		U		Y	1		-15,786.79
3010	4901	C	E										X		U		Y	1		34,842.37
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,982,795.27
3010	4981	C	E										X		U		Y			7.72
Sub-Total, 3010																				**4,870,182.22**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-37,547.24
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,982,795.27
Sub-Total, 3020																				**-3,020,342.51**
3040	4971	D	E										X		U		Y			-9,803.07
3050	4801	C	E												U		Y	1		2,150,378.96
3050	4901	C	E												U		Y	1		34,842.37
3050	4971	D	E												U		Y			-9,803.07
3050	4981	C	E												U		Y			7.72
Sub-Total, 3050																				**2,175,425.98**

3100, Obligated balance, start of year ========== 335,389.34

3200, Obligated balance, end of year ========== 2,175,425.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -13/14-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	37,547.24
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,982,795.27
	Sub-Total, 4011																			**3,020,342.51**
	4020, Disc: Outlays, gross (total)																			========== 3,020,342.51
	4080, Disc: Outlays, net																			========== 3,020,342.51
	4190, Outlays, net (disc. and mand.)																			========== 3,020,342.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -12/13-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		705,046.54
3000	4901	C	B										X		E		N	1		65,251.97
Sub-Total, 3000																				**770,298.51**
3011	4801	C	B										X		E		N	1		-705,046.54
3011	4801	C	E										X		E		N	1		304,045.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,959.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,965.35
3011	4881	C	E										X		E		N			648.94
3011	4901	C	B										X		E		N	1		-65,251.97
3011	4901	C	E										X		E		N	1		54,801.84
3011	4902	C	E					DISC	BAL				X		E		N		N	424,445.38
3011	4981	C	E										X		E		N			13,066.58
Sub-Total, 3011																				**13,715.52**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,959.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,965.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-424,445.38
Sub-Total, 3020																				**-411,451.19**
3041	4871	D	E										X		E		N			-93,672.67
3041	4971	D	E										X		E		N			-36,212.72
Sub-Total, 3041																				**-129,885.39**
3050	4801	C	E												E		N	1		304,045.48
3050	4871	D	E												E		N			-93,672.67
3050	4881	C	E												E		N			648.94
3050	4901	C	E												E		N	1		54,801.84
3050	4971	D	E												E		N			-36,212.72
3050	4981	C	E												E		N			13,066.58
Sub-Total, 3050																				**242,677.45**

3100, Obligated balance, start of year ==========
770,298.51

3200, Obligated balance, end of year ==========
242,677.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -12/13-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,959.54
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,965.35
4011	4902	C	E					DISC	BAL				X			E		N		N	424,445.38
	Sub-Total, 4011																				**411,451.19**
	4020, Disc: Outlays, gross (total)																				========== 411,451.19
	4080, Disc: Outlays, net																				========== 411,451.19
	4190, Outlays, net (disc. and mand.)																				========== 411,451.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -11/13-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		342,759.03
3000	4901	C	B										X		E		N	1		18,539.85
Sub-Total, 3000																				**361,298.88**
3011	4801	C	B										X		E		N	1		-342,759.03
3011	4801	C	E										X		E		N	1		56,834.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,585.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,366.06
3011	4881	C	E										X		E		N			398.62
3011	4901	C	B										X		E		N	1		-18,539.85
3011	4901	D	E										X		E		N	1		-19,463.20
3011	4902	C	E					DISC	BAL				X		E		N		N	342,146.14
3011	4981	C	E										X		E		N			23,495.38
Sub-Total, 3011																				**23,894.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	20,585.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,366.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-342,146.14
Sub-Total, 3020																				**-323,927.11**
3041	4871	D	E										X		E		N			-44,826.78
3041	4971	D	E										X		E		N			-4,032.18
Sub-Total, 3041																				**-48,858.96**
3050	4801	C	E												E		N	1		56,834.97
3050	4871	D	E												E		N			-44,826.78
3050	4881	C	E												E		N			398.62
3050	4901	D	E												E		N	1		-19,463.20
3050	4971	D	E												E		N			-4,032.18
3050	4981	C	E												E		N			23,495.38
Sub-Total, 3050																				**12,406.81**
3100, Obligated balance, start of year																				========== 361,298.88
3200, Obligated balance, end of year																				========= 12,406.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -11/13-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-20,585.09
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,366.06
4011	4902	C	E					DISC	BAL				X		E			N		N	342,146.14
	Sub-Total, 4011																				**323,927.11**
4020, Disc: Outlays, gross (total)																					========== 323,927.11
4033	4972	D	E			X		DISC					X		E			N			-758.45
4040, Disc: Offsets against gross BA and outlays (total)																					========== -758.45
4052	4972	D	E			X		DISC					X		E			N			758.45
4060, Disc: Additional offsets against BA only (total)																					====== 758.45
4080, Disc: Outlays, net																					========== 323,168.66
4190, Outlays, net (disc. and mand.)																					========== 323,168.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -10/12-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		254,146.26
3000	4901	C	B										X		E		N	1		97,417.00
Sub-Total, 3000																				**351,563.26**
3011	4801	C	B										X		E		N	1		-254,146.26
3011	4801	C	E										X		E		N	1		194,145.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,460.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,460.91
3011	4901	C	B										X		E		N	1		-97,417.00
3011	4901	C	E										X		E		N	1		10,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	147,417.38
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,460.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,460.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-147,417.38
Sub-Total, 3020																				**-147,417.38**
3041	4871	D	E										X		E		N			-0.03
3041	4971	D	E										X		E		N			-10,000.00
Sub-Total, 3041																				**-10,000.03**
3050	4801	C	E												E		N	1		194,145.88
3050	4871	D	E												E		N			-0.03
3050	4901	C	E												E		N	1		10,000.00
3050	4971	D	E												E		N			-10,000.00
Sub-Total, 3050																				**194,145.85**
3100, Obligated balance, start of year																				========== 351,563.26
3200, Obligated balance, end of year																				========== 194,145.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -10/12-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-11,460.91
4011	4802	C	E					DISC	BAL				X			E		N	1	N	11,460.91
4011	4902	C	E					DISC	BAL				X			E		N		N	147,417.38
Sub-Total, 4011																					**147,417.38**
4020, Disc: Outlays, gross (total)																					========== 147,417.38
4080, Disc: Outlays, net																					========== 147,417.38
4190, Outlays, net (disc. and mand.)																					========== 147,417.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-14/16-0143 -005-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		55,125.40
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			69	0143	X		U		N			133,554.00
1160, BA: Disc: Appropriation (total)																				========== 133,554.00
1900, Budget authority total (disc. and mand.)																				========== 133,554.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,554.00
1941	4610	C	E		A										U		N	1		78,428.60
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		55,125.40
3050	4801	C	E												U		N	1		55,125.40
3200, Obligated balance, end of year																				========= 55,125.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Treasury Account: National Infrastructure Investments
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FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 133,554.00

4070, Disc: Budget authority, net ========== 133,554.00

4180, Budget authority, net (disc. and mand.) ========== 133,554.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-14/16-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			69	0143	X		U		N			422,070.00
1160, BA: Disc: Appropriation (total)																				========== 422,070.00
1900, Budget authority total (disc. and mand.)																				========== 422,070.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 422,070.00
1941	4610	C	E		A										U		N	1		422,070.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 422,070.00
4070, Disc: Budget authority, net																				========== 422,070.00
4180, Budget authority, net (disc. and mand.)																				========== 422,070.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		174,208,972.30
0900	4801	C	E										X		U		Y	1		19,516.57
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	27,780.71
0900	4901	C	E										X		U		Y	1		10,669.79
0900	4901	C	E										X		U		Y	1		1,423,495.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	596,996.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,142,193.42
	Sub-Total, 0900																			**184,429,625.29**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		35,000.00
1011	4176	D	E	P		F					69	0143	X		U		Y			184,874,256.29
1050, Unob Bal: Unobligated balance (total)																				========== 184,909,256.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,909,256.29
1940	4610	C	E		A										U		Y	1		-479,631.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		174,208,972.30
3010	4801	C	E										X		U		Y	1		19,516.57
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	27,780.71
3010	4901	C	E										X		U		Y	1		10,669.79
3010	4901	C	E										X		U		Y	1		1,423,495.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	596,996.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,142,193.42
Sub-Total, 3010																				**184,429,625.29**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-27,780.71
3020	4902	C	E					DISC	BAL				X		U		Y		N	-596,996.93
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,142,193.42
Sub-Total, 3020																				**-8,766,971.06**
3050	4801	C	E												U		Y	1		174,208,972.30
3050	4801	C	E												U		Y	1		19,516.57
3050	4901	C	E												U		Y	1		10,669.79
3050	4901	C	E												U		Y	1		1,423,495.57
Sub-Total, 3050																				**175,662,654.23**
3200, Obligated balance, end of year																				========== 175,662,654.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	27,780.71
4011	4902	C	E					DISC	BAL				X			U		Y		N	596,996.93
4011	4902	C	E					DISC	BAL				X			U		Y		N	8,142,193.42
Sub-Total, 4011																					**8,766,971.06**
4020, Disc: Outlays, gross (total)																					========== 8,766,971.06
4080, Disc: Outlays, net																					========== 8,766,971.06
4190, Outlays, net (disc. and mand.)																					========== 8,766,971.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -007-0
FACTS II User: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		91,427,626.71
0900	4801	C	E										X		U		Y	1		1,171,938.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	702.98
Sub-Total, 0900																				**92,600,267.94**
Budgetary Resources																				
1011	4176	D	E	P		F					69	0143	X		U		Y			92,604,126.71
1050, Unob Bal: Unobligated balance (total)																				========== 92,604,126.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,604,126.71
1940	4610	C	E		A										U		Y	1		-3,858.77
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		91,427,626.71
3010	4801	C	E										X		U		Y	1		1,171,938.25
3010	4902	C	E					DISC	BAL				X		U		Y		N	702.98
Sub-Total, 3010																				**92,600,267.94**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-702.98
3050	4801	C	E												U		Y	1		91,427,626.71
3050	4801	C	E												U		Y	1		1,171,938.25
Sub-Total, 3050																				**92,599,564.96**
3200, Obligated balance, end of year																				========== 92,599,564.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -007-0
FACTS II User: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	702.98
4020, Disc: Outlays, gross (total)																					====== 702.98
4080, Disc: Outlays, net																					====== 702.98
4190, Outlays, net (disc. and mand.)																					====== 702.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,500,286.62
0900	4801	C	E										X		U		Y	1		114,667,276.00
0900	4901	C	E										X		U		Y	1		3,460,761.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	423,806.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,512,006.00
	Sub-Total, 0900																			**125,564,136.45**
Budgetary Resources																				
1011	4176	D	E	P		F					69	0143	X		U		Y			126,012,324.13
1050, Unob Bal: Unobligated balance (total)																				========== 126,012,324.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,012,324.13
1940	4610	C	E		A										U		Y	1		-448,187.68
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,500,286.62
3010	4801	C	E										X		U		Y	1		114,667,276.00
3010	4901	C	E										X		U		Y	1		3,460,761.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	423,806.83
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,512,006.00
	Sub-Total, 3010																			**125,564,136.45**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-423,806.83
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,512,006.00
	Sub-Total, 3020																			**-5,935,812.83**
3050	4801	C	E												U		Y	1		1,500,286.62
3050	4801	C	E												U		Y	1		114,667,276.00
3050	4901	C	E												U		Y	1		3,460,761.00
	Sub-Total, 3050																			**119,628,323.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 119,628,323.62

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y	N	423,806.83
4011	4902	C	E				DISC	BAL		X		U		Y	N	5,512,006.00
Sub-Total, 4011																**5,935,812.83**
4020, Disc: Outlays, gross (total)																========== 5,935,812.83
4080, Disc: Outlays, net																========== 5,935,812.83
4190, Outlays, net (disc. and mand.)																========== 5,935,812.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		484,756.28
0900	4801	C	E										X		U		Y	1		63,001,761.00
0900	4901	C	E										X		U		Y	1		10,059.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	674,583.54
Sub-Total, 0900																				**64,171,160.42**
Budgetary Resources																				
1011	4176	D	E	P		F					69	0143	X		U		Y			64,221,136.00
1050, Unob Bal: Unobligated balance (total)																				========== 64,221,136.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,221,136.00
1940	4610	C	E		A										U		Y	1		-49,975.58
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		484,756.28
3010	4801	C	E										X		U		Y	1		63,001,761.00
3010	4901	C	E										X		U		Y	1		10,059.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	674,583.54
Sub-Total, 3010																				**64,171,160.42**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-674,583.54
3050	4801	C	E												U		Y	1		484,756.28
3050	4801	C	E												U		Y	1		63,001,761.00
3050	4901	C	E												U		Y	1		10,059.60
Sub-Total, 3050																				**63,496,576.88**
3200, Obligated balance, end of year																				========== 63,496,576.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	674,583.54
4020, Disc: Outlays, gross (total)																				========== 674,583.54
4080, Disc: Outlays, net																				========== 674,583.54
4190, Outlays, net (disc. and mand.)																				========== 674,583.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		771,951.66
3000	4801	C	B										X		E		N	1		212,177,211.05
3000	4901	C	B										X		E		N	1		8,443,587.17
3000	4901	C	B										X		E		N	1		18,782.98
Sub-Total, 3000																				**221,411,532.86**
3011	4801	C	B										X		E		N	1		-771,951.66
3011	4801	C	B										X		E		N	1		-212,177,211.05
3011	4801	C	E										X		E		N	1		758,048.80
3011	4801	C	E										X		E		N	1		131,285,068.06
3011	4881	C	E										X		E		N			25.18
3011	4901	C	B										X		E		N	1		-8,443,587.17
3011	4901	C	B										X		E		N	1		-18,782.98
3011	4901	C	E										X		E		N	1		13,067,075.51
3011	4901	C	E										X		E		N	1		9,391.49
3011	4902	C	E					DISC	BAL				X		E		N		N	76,268,654.65
3011	4902	C	E					DISC	BAL				X		E		N		N	23,294.35
3011	4982	C	E					DISC	BAL				X		E		N	1	N	46.85
Sub-Total, 3011																				**72.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,268,654.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,294.35
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-46.85
Sub-Total, 3020																				**-76,291,995.85**
3041	4871	D	E										X		E		N			-199,765.81
3041	4971	D	E										X		E		N			-9,391.49
Sub-Total, 3041																				**-209,157.30**
3050	4801	C	E												E		N	1		758,048.80
3050	4801	C	E												E		N	1		131,285,068.06
3050	4871	D	E												E		N			-199,765.81
3050	4881	C	E												E		N			25.18
3050	4901	C	E												E		N	1		13,067,075.51
3050	4901	C	E												E		N	1		9,391.49
3050	4971	D	E												E		N			-9,391.49
Sub-Total, 3050																				**144,910,451.74**
3100, Obligated balance, start of year																				==========
																				221,411,532.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 144,910,451.74

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	76,268,654.65
4011	4902	C	E				DISC	BAL		X		E		N		N	23,294.35
4011	4982	C	E				DISC	BAL		X		E		N	1	N	46.85
Sub-Total, 4011																	**76,291,995.85**
4020, Disc: Outlays, gross (total)																	========== 76,291,995.85
4080, Disc: Outlays, net																	========== 76,291,995.85
4190, Outlays, net (disc. and mand.)																	========== 76,291,995.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -007-0
FACTS II User: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		92,393,690.00
3011	4801	C	B										X			E		N	1		-92,393,690.00
3011	4801	C	E										X			E		N	1		88,196,385.57
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-900,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	900,000.00
3011	4901	C	E										X			E		N	1		58,781.70
3011	4902	C	E					DISC	BAL				X			E		N		N	4,138,522.73
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	900,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-900,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,138,522.73
Sub-Total, 3020																					**-4,138,522.73**
3050	4801	C	E													E		N	1		88,196,385.57
3050	4901	C	E													E		N	1		58,781.70
Sub-Total, 3050																					**88,255,167.27**
3100, Obligated balance, start of year																					========== 92,393,690.00
3200, Obligated balance, end of year																					========== 88,255,167.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -007-0
FACTS II User: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-900,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	900,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	4,138,522.73
Sub-Total, 4011																					**4,138,522.73**
4020, Disc: Outlays, gross (total)																					========== 4,138,522.73
4080, Disc: Outlays, net																					========== 4,138,522.73
4190, Outlays, net (disc. and mand.)																					========== 4,138,522.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,603,331.28
3000	4801	C	B										X		E		N	1		95,695,170.73
3000	4901	C	B										X		E		N	1		112,422.27
Sub-Total, 3000																				**97,410,924.28**
3011	4801	C	B										X		E		N	1		-1,603,331.28
3011	4801	C	B										X		E		N	1		-95,695,170.73
3011	4801	C	E										X		E		N	1		1,050,536.31
3011	4801	C	E										X		E		N	1		79,022,349.00
3011	4881	C	E										X		E		N			97.65
3011	4901	C	B										X		E		N	1		-112,422.27
3011	4901	D	E										X		E		N	1		-5.14
3011	4901	C	E										X		E		N	1		1,496,132.00
3011	4902	C	E					DISC	BAL				X		E		N		N	552,800.11
3011	4902	C	E					DISC	BAL				X		E		N		N	15,289,112.00
3011	4981	C	E										X		E		N			5.14
Sub-Total, 3011																				**102.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-552,800.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,289,112.00
Sub-Total, 3020																				**-15,841,912.11**
3041	4871	D	E										X		E		N			-48.21
3050	4801	C	E												E		N	1		1,050,536.31
3050	4801	C	E												E		N	1		79,022,349.00
3050	4871	D	E												E		N			-48.21
3050	4881	C	E												E		N			97.65
3050	4901	D	E												E		N	1		-5.14
3050	4901	C	E												E		N	1		1,496,132.00
3050	4981	C	E												E		N			5.14
Sub-Total, 3050																				**81,569,066.75**

3100, Obligated balance, start of year ==========
97,410,924.28

3200, Obligated balance, end of year ==========
81,569,066.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	552,800.11
4011	4902	C	E					DISC	BAL				X		E			N		N	15,289,112.00
	Sub-Total, 4011																				**15,841,912.11**
	4020, Disc: Outlays, gross (total)																				========== 15,841,912.11
	4080, Disc: Outlays, net																				========== 15,841,912.11
	4190, Outlays, net (disc. and mand.)																				========== 15,841,912.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		335,933.36
3000	4801	C	B										X		E		N	1		67,466,961.78
3000	4901	C	B										X		E		N	1		459,051.22
Sub-Total, 3000																				**68,261,946.36**
3011	4801	C	B										X		E		N	1		-335,933.36
3011	4801	C	B										X		E		N	1		-67,466,961.78
3011	4801	C	E										X		E		N	1		96,784.85
3011	4801	C	E										X		E		N	1		52,455,187.92
3011	4901	C	B										X		E		N	1		-459,051.22
3011	4901	C	E										X		E		N	1		6,581.61
3011	4901	C	E										X		E		N	1		2,649,846.38
3011	4902	C	E					DISC	BAL				X		E		N		N	232,566.90
3011	4902	C	E					DISC	BAL				X		E		N		N	12,820,978.70
3011	4981	C	E										X		E		N			9.59
Sub-Total, 3011																				**9.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-232,566.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,820,978.70
Sub-Total, 3020																				**-13,053,545.60**
3041	4871	D	E										X		E		N			-243.00
3041	4971	D	E										X		E		N			-88.00
Sub-Total, 3041																				**-331.00**
3050	4801	C	E												E		N	1		96,784.85
3050	4801	C	E												E		N	1		52,455,187.92
3050	4871	D	E												E		N			-243.00
3050	4901	C	E												E		N	1		6,581.61
3050	4901	C	E												E		N	1		2,649,846.38
3050	4971	D	E												E		N			-88.00
3050	4981	C	E												E		N			9.59
Sub-Total, 3050																				**55,208,079.35**
3100, Obligated balance, start of year																				========== 68,261,946.36
3200, Obligated balance, end of year																				========== 55,208,079.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	232,566.90
4011	4902	C	E					DISC	BAL				X			E		N		N	12,820,978.70
	Sub-Total, 4011																				**13,053,545.60**
	4020, Disc: Outlays, gross (total)																				========== 13,053,545.60
	4080, Disc: Outlays, net																				========== 13,053,545.60
	4190, Outlays, net (disc. and mand.)																				========== 13,053,545.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		358,341.96
3000	4801	C	B										X		E		N	1		185,384,802.47
3000	4901	C	B										X		E		N	1		7,281,796.12
Sub-Total, 3000																				**193,024,940.55**
3011	4801	C	B										X		E		N	1		-358,341.96
3011	4801	C	B										X		E		N	1		-185,384,802.47
3011	4801	C	E										X		E		N	1		353,694.94
3011	4801	C	E										X		E		N	1		88,866,285.48
3011	4901	C	B										X		E		N	1		-7,281,796.12
3011	4901	C	E										X		E		N	1		20,807,074.96
3011	4902	C	E					DISC	BAL				X		E		N		N	82,993,238.15
3011	4902	C	E					DISC	BAL				X		E		N		N	4,647.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,993,238.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,647.02
Sub-Total, 3020																				**-82,997,885.17**
3041	4871	D	E										X		E		N			-223.94
3050	4801	C	E												E		N	1		353,694.94
3050	4801	C	E												E		N	1		88,866,285.48
3050	4871	D	E												E		N			-223.94
3050	4901	C	E												E		N	1		20,807,074.96
Sub-Total, 3050																				**110,026,831.44**
3100, Obligated balance, start of year																				========== 193,024,940.55
3200, Obligated balance, end of year																				========== 110,026,831.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	82,993,238.15
4011	4902	C	E					DISC	BAL				X		E			N		N	4,647.02
Sub-Total, 4011																					**82,997,885.17**
4020, Disc: Outlays, gross (total)																					========== 82,997,885.17
4080, Disc: Outlays, net																					========== 82,997,885.17
4190, Outlays, net (disc. and mand.)																					========== 82,997,885.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -007-0
FACTS II User: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,000.00
3000	4801	C	B										X		E		N	1		45,955,384.34
3000	4901	C	B										X		E		N	1		357,735.09
Sub-Total, 3000																				**46,338,119.43**
3011	4801	C	B										X		E		N	1		-25,000.00
3011	4801	C	B										X		E		N	1		-45,955,384.34
3011	4801	C	E										X		E		N	1		20,697,386.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-870,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	895,000.00
3011	4901	C	B										X		E		N	1		-357,735.09
3011	4902	C	E					DISC	BAL				X		E		N		N	25,615,733.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	870,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-895,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,615,733.00
Sub-Total, 3020																				**-25,640,733.00**
3041	4871	D	E										X		E		N			-320,853.40
3050	4801	C	E												E		N	1		20,697,386.43
3050	4871	D	E												E		N			-320,853.40
Sub-Total, 3050																				**20,376,533.03**

3100, Obligated balance, start of year ========== 46,338,119.43

3200, Obligated balance, end of year ========== 20,376,533.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -007-0
FACTS II User: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-870,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	895,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	25,615,733.00
	Sub-Total, 4011																				**25,640,733.00**
	4020, Disc: Outlays, gross (total)																				========== 25,640,733.00
	4080, Disc: Outlays, net																				========== 25,640,733.00
	4190, Outlays, net (disc. and mand.)																				========== 25,640,733.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -011-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		885,331.47
3000	4801	C	B										X		E		N	1		111,741,230.49
3000	4901	C	B										X		E		N	1		2,039,989.51
Sub-Total, 3000																				**114,666,551.47**
3011	4801	C	B										X		E		N	1		-885,331.47
3011	4801	C	B										X		E		N	1		-111,741,230.49
3011	4801	C	E										X		E		N	1		448,301.60
3011	4801	C	E										X		E		N	1		73,470,732.01
3011	4881	C	E										X		E		N			142.79
3011	4901	C	B										X		E		N	1		-2,039,989.51
3011	4901	C	E										X		E		N	1		15,360.00
3011	4901	C	E										X		E		N	1		3,753,137.99
3011	4902	C	E					DISC	BAL				X		E		N		N	421,669.87
3011	4902	C	E					DISC	BAL				X		E		N		N	36,557,350.00
3011	4981	C	E										X		E		N			15.00
Sub-Total, 3011																				**157.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-421,669.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,557,350.00
Sub-Total, 3020																				**-36,979,019.87**
3041	4871	D	E										X		E		N			-78.56
3050	4801	C	E												E		N	1		448,301.60
3050	4801	C	E												E		N	1		73,470,732.01
3050	4871	D	E												E		N			-78.56
3050	4881	C	E												E		N			142.79
3050	4901	C	E												E		N	1		15,360.00
3050	4901	C	E												E		N	1		3,753,137.99
3050	4981	C	E												E		N			15.00
Sub-Total, 3050																				**77,687,610.83**

3100, Obligated balance, start of year ==========
114,666,551.47

3200, Obligated balance, end of year ==========
77,687,610.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	421,669.87
4011	4902	C	E					DISC	BAL				X			E		N		N	36,557,350.00
	Sub-Total, 4011																				**36,979,019.87**
	4020, Disc: Outlays, gross (total)																				========== 36,979,019.87
	4080, Disc: Outlays, net																				========== 36,979,019.87
	4190, Outlays, net (disc. and mand.)																				========== 36,979,019.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		222,295.48
3000	4801	C	B										X		E		N	1		65,142,356.19
3000	4901	C	B										X		E		N	1		25,473.08
3000	4901	C	B										X		E		N	1		2,464,899.81
Sub-Total, 3000																				**67,855,024.56**
3011	4801	C	B										X		E		N	1		-222,295.48
3011	4801	C	B										X		E		N	1		-65,142,356.19
3011	4801	C	E										X		E		N	1		88,731.51
3011	4801	C	E										X		E		N	1		59,760,348.41
3011	4881	C	E										X		E		N			983.97
3011	4901	C	B										X		E		N	1		-25,473.08
3011	4901	C	B										X		E		N	1		-2,464,899.81
3011	4901	C	E										X		E		N	1		10,121.58
3011	4902	C	E					DISC	BAL				X		E		N		N	148,915.47
3011	4902	C	E					DISC	BAL				X		E		N		N	7,846,907.59
3011	4981	C	E										X		E		N			2,759.15
3011	4982	C	E					DISC	BAL				X		E		N	1	N	22,049.18
Sub-Total, 3011																				**25,792.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-148,915.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,846,907.59
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-22,049.18
Sub-Total, 3020																				**-8,017,872.24**
3041	4971	D	E										X		E		N			-6,118.33
3050	4801	C	E												E		N	1		88,731.51
3050	4801	C	E												E		N	1		59,760,348.41
3050	4881	C	E												E		N			983.97
3050	4901	C	E												E		N	1		10,121.58
3050	4971	D	E												E		N			-6,118.33
3050	4981	C	E												E		N			2,759.15
Sub-Total, 3050																				**59,856,826.29**
3100, Obligated balance, start of year																				==========
																				67,855,024.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 59,856,826.29

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N		N	148,915.47
4011	4902	C	E			DISC	BAL		X		E		N		N	7,846,907.59
4011	4982	C	E			DISC	BAL		X		E		N	1	N	22,049.18
Sub-Total, 4011																**8,017,872.24**

4020, Disc: Outlays, gross (total)	========== 8,017,872.24
4080, Disc: Outlays, net	========== 8,017,872.24
4190, Outlays, net (disc. and mand.)	========== 8,017,872.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,114,811.40
3000	4801	C	B										X		E		N	1		60,811,290.88
3000	4901	C	B										X		E		N	1		7,928,413.49
Sub-Total, 3000																				**69,854,515.77**
3011	4801	C	B										X		E		N	1		-1,114,811.40
3011	4801	C	B										X		E		N	1		-60,811,290.88
3011	4801	C	E										X		E		N	1		680,828.98
3011	4801	C	E										X		E		N	1		26,797,371.56
3011	4901	C	B										X		E		N	1		-7,928,413.49
3011	4901	C	E										X		E		N	1		15,142,793.61
3011	4902	C	E					DISC	BAL				X		E		N		N	433,982.42
3011	4902	C	E					DISC	BAL				X		E		N		N	26,799,539.20
3011	4982	C	E					DISC	BAL				X		E		N	1	N	102.35
Sub-Total, 3011																				**102.35**
3020	4902	C	E					DISC	BAL				X		E		N		N	-433,982.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,799,539.20
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-102.35
Sub-Total, 3020																				**-27,233,623.97**
3041	4871	D	E										X		E		N			-461,917.04
3050	4801	C	E												E		N	1		680,828.98
3050	4801	C	E												E		N	1		26,797,371.56
3050	4871	D	E												E		N			-461,917.04
3050	4901	C	E												E		N	1		15,142,793.61
Sub-Total, 3050																				**42,159,077.11**

3100, Obligated balance, start of year ==========
69,854,515.77

3200, Obligated balance, end of year ==========
42,159,077.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	433,982.42
4011	4902	C	E					DISC	BAL				X		E			N		N	26,799,539.20
4011	4982	C	E					DISC	BAL				X		E			N	1	N	102.35
	Sub-Total, 4011																				**27,233,623.97**
	4020, Disc: Outlays, gross (total)																				========== 27,233,623.97
	4080, Disc: Outlays, net																				========== 27,233,623.97
	4190, Outlays, net (disc. and mand.)																				========== 27,233,623.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -007-0
FACTS II User: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		58,520,954.60
3011	4801	C	B										X		E			N	1		-58,520,954.60
3011	4801	C	E										X		E			N	1		27,467,175.30
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-741,912.67
3011	4802	C	E					DISC	BAL				X		E			N	1	N	413,659.04
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-336,834.65
3011	4901	C	E										X		E			N	1		483,900.57
3011	4902	C	E					DISC	BAL				X		E			N		N	30,906,713.38
3011	4902	C	E					DISC	BAL				X		E			N		N	328,253.63
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	741,912.67
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-413,659.04
3020	4802	D	E					DISC	BAL				X		E			N	1	N	336,834.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-30,906,713.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-328,253.63
Sub-Total, 3020																					**-30,569,878.73**
3041	4871	D	E										X		E			N			-1,292.89
3050	4801	C	E												E			N	1		27,467,175.30
3050	4871	D	E												E			N			-1,292.89
3050	4901	C	E												E			N	1		483,900.57
Sub-Total, 3050																					**27,949,782.98**

3100, Obligated balance, start of year ========== 58,520,954.60

3200, Obligated balance, end of year ========== 27,949,782.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -007-0
FACTS II User: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-741,912.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	413,659.04
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-336,834.65
4011	4902	C	E					DISC	BAL				X		E		N		N	30,906,713.38
4011	4902	C	E					DISC	BAL				X		E		N		N	328,253.63
	Sub-Total, 4011																			**30,569,878.73**

4020, Disc: Outlays, gross (total) ==========
30,569,878.73

4080, Disc: Outlays, net ==========
30,569,878.73

4190, Outlays, net (disc. and mand.) ==========
30,569,878.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		90,761,099.40
3000	4801	C	B										X		E		N	1		2,423,169.38
3000	4901	C	B										X		E		N	1		4,072,779.38
Sub-Total, 3000																				**97,257,048.16**
3011	4801	C	B										X		E		N	1		-90,761,099.40
3011	4801	C	B										X		E		N	1		-2,423,169.38
3011	4801	C	E										X		E		N	1		1,235,880.66
3011	4801	C	E										X		E		N	1		31,866,243.26
3011	4901	C	B										X		E		N	1		-4,072,779.38
3011	4901	C	E										X		E		N	1		7,013,216.98
3011	4901	C	E										X		E		N	1		4,876.06
3011	4902	C	E					DISC	BAL				X		E		N		N	1,182,412.66
3011	4902	C	E					DISC	BAL				X		E		N		N	55,954,418.54
3011	4981	C	E										X		E		N			22.94
Sub-Total, 3011																				**22.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,182,412.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,954,418.54
Sub-Total, 3020																				**-57,136,831.20**
3041	4871	D	E										X		E		N			-138,566.59
3050	4801	C	E												E		N	1		1,235,880.66
3050	4801	C	E												E		N	1		31,866,243.26
3050	4871	D	E												E		N			-138,566.59
3050	4901	C	E												E		N	1		7,013,216.98
3050	4901	C	E												E		N	1		4,876.06
3050	4981	C	E												E		N			22.94
Sub-Total, 3050																				**39,981,673.31**

3100, Obligated balance, start of year ==========
97,257,048.16

3200, Obligated balance, end of year ==========
39,981,673.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,182,412.66
4011	4902	C	E					DISC	BAL				X		E			N		N	55,954,418.54
Sub-Total, 4011																					**57,136,831.20**
4020, Disc: Outlays, gross (total)																					========== 57,136,831.20
4080, Disc: Outlays, net																					========== 57,136,831.20
4190, Outlays, net (disc. and mand.)																					========== 57,136,831.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,598,233.32
3000	4801	C	B										X		E		N	1		16,880.95
3000	4901	C	B										X		E		N	1		1,626,061.94
Sub-Total, 3000																				**29,241,176.21**
3011	4801	C	B										X		E		N	1		-27,598,233.32
3011	4801	C	B										X		E		N	1		-16,880.95
3011	4801	C	E										X		E		N	1		10,072,890.65
3011	4801	C	E										X		E		N	1		16,880.95
3011	4901	C	B										X		E		N	1		-1,626,061.94
3011	4901	C	E										X		E		N	1		2,415,688.09
3011	4902	C	E					DISC	BAL				X		E		N		N	16,735,716.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,735,716.52
3050	4801	C	E												E		N	1		10,072,890.65
3050	4801	C	E												E		N	1		16,880.95
3050	4901	C	E												E		N	1		2,415,688.09
Sub-Total, 3050																				**12,505,459.69**
3100, Obligated balance, start of year																				========== 29,241,176.21
3200, Obligated balance, end of year																				========== 12,505,459.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	16,735,716.52
4020, Disc: Outlays, gross (total)																				========== 16,735,716.52
4080, Disc: Outlays, net																				========== 16,735,716.52
4190, Outlays, net (disc. and mand.)																				========== 16,735,716.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, National Infrastructure Investments
Treasury Account:
Budget Account Id: 021-04-0143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 471,690,497.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 473,342,972.12

1010, Unob Bal: Transferred to other accounts -467,711,843.13

1011, Unob Bal: Transferred from other accounts 467,711,843.13

1021, Unob Bal: Recov of prior year unpaid obligations 9,803.07

1050, Unob Bal: Unobligated balance (total) ========== 473,352,775.19

1100, BA: Disc: Appropriation 600,000,000.00

1120, BA: Disc: Approps transferred to other accounts -555,624.00

1121, BA: Disc: Approps transferred from other accounts 555,624.00

1160, BA: Disc: Appropriation (total) ========== 600,000,000.00

1900, Budget authority total (disc. and mand.) ========== 600,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, National Infrastructure Investments
Treasury Account:
Budget Account Id: 021-04-0143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					1,073,352,775.19
1940, Unob Bal: Memo: Unob bal expiring																					-1,717,402.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					599,944,874.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,158,054,974.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	471,690,497.72
3011, Ob Bal: Obligations incurred: Expired accounts	63,869.31
3020, Ob Bal: Outlays (gross)	-413,918,745.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,803.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,327,331.64
3050, Ob Bal: EOY: Unpaid obligations	1,214,553,460.97
3100, Obligated balance, start of year	1,158,054,974.24
3200, Obligated balance, end of year	1,214,553,460.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, National Infrastructure Investments
Treasury Account:
Budget Account Id: 021-04-0143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 600,000,000.00
4011, Disc: Outlays from balances	413,918,745.59
4020, Disc: Outlays, gross (total)	========== 413,918,745.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-758.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -758.45
4052, Disc: Offset, BA: Collection cred to expired accts	758.45
4060, Disc: Additional offsets against BA only (total)	====== 758.45
4070, Disc: Budget authority, net	========== 600,000,000.00
4080, Disc: Outlays, net	========== 413,917,987.14
4180, Budget authority, net (disc. and mand.)	========== 600,000,000.00
4190, Outlays, net (disc. and mand.)	========== 413,917,987.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, National Infrastructure Investments
Treasury Account:
Budget Account Id: 021-04-0143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-78,139,367.37
0900	4801	C	E										X		U		N	4		126,625,489.43
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,633,935.68
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,130,681.19
0900	4802	C	E					DISC	BAL				X		U		N	4	N	1,146,222.19
0900	4901	C	B										X		U		N	4		-67,145,702.89
0900	4901	C	E										X		U		N	4		27,427,032.61
0900	4902	C	E					DISC	BAL				X		U		N		N	109,742,060.75
0900	4902	C	E					DISC	NEW				X		U		N		N	212,043,386.61
Sub-Total, 0900																				**330,195,866.84**

Budgetary Resources

1000	4201	D	B												U		N	4		44,584,094.34
1000	4221	D	B			F		DISC					X		U		N	4		79,625,792.82
1000	4222	D	B			X		DISC					X		U		N	4		304,018,279.31
1000	4251	D	B			F		DISC					X		U		N	4		6,059,228.01
1000	4801	C	B										X		U		N	4		-78,139,367.37
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-2,633,935.68
1000	4901	C	B										X		U		N	4		-67,145,702.89
Sub-Total, 1000																				**286,368,388.54**
1050, Unob Bal: Unobligated balance (total)																				==========
																				286,368,388.54
1700	4222	D	B			X		DISC					X		U		N	4		-304,018,279.31
1700	4222	D	E			X		DISC					X		U		N	4		42,765,147.24
1700	4222	D	E			F		DISC					X		U		N	4		308,953,465.22
1700	4252	C	E			F		DISC					X		U		N			-2,530,683.44
1700	4252	D	E			X		DISC					X		U		N			268,700,735.15
1700	4253	D	E			X		DISC					X		U		N			13,255.50
1700	4253	D	E			F		DISC					X		U		N			34,439.86
Sub-Total, 1700																				**313,918,080.22**
1701	4221	D	B			F		DISC					X		U		N	4		-79,625,792.82
1701	4221	D	E			F		DISC					X		U		N	4		89,634,634.37
1701	4251	D	B			F		DISC					X		U		N	4		-6,059,228.01
1701	4251	D	E			F		DISC					X		U		N	4		8,716,909.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**12,666,523.27**
1750, BA: Disc: Spending auth: Total																				========== 326,584,603.49
1900, Budget authority total (disc. and mand.)																				========== 326,584,603.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 612,952,992.03
1941	4620	C	E		A										U		N	4		282,757,125.19

Change in Obl Bal

3000	4801	C	B										X		U		N	4		78,139,367.37
3000	4901	C	B										X		U		N	4		67,145,702.89
	Sub-Total, 3000																			**145,285,070.26**
3010	4801	C	B										X		U		N	4		-78,139,367.37
3010	4801	C	E										X		U		N	4		126,625,489.43
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,633,935.68
3010	4802	C	E					DISC	NEW				X		U		N	4	N	1,130,681.19
3010	4802	C	E					DISC	BAL				X		U		N	4	N	1,146,222.19
3010	4901	C	B										X		U		N	4		-67,145,702.89
3010	4901	C	E										X		U		N	4		27,427,032.61
3010	4902	C	E					DISC	BAL				X		U		N		N	109,742,060.75
3010	4902	C	E					DISC	NEW				X		U		N		N	212,043,386.61
	Sub-Total, 3010																			**330,195,866.84**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	2,633,935.68
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,130,681.19
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-1,146,222.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-109,742,060.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-212,043,386.61
	Sub-Total, 3020																			**-321,428,415.06**
3050	4801	C	E												U		N	4		126,625,489.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	4		27,427,032.61
Sub-Total, 3050																				**154,052,522.04**
3060	4221	D	B			F		DISC					X		U		N	4		-79,625,792.82
3060	4251	D	B			F		DISC					X		U		N	4		-6,059,228.01
Sub-Total, 3060																				**-85,685,020.83**
3070	4221	D	B			F		DISC					X		U		N	4		79,625,792.82
3070	4221	D	E			F		DISC					X		U		N	4		-89,634,634.37
3070	4251	D	B			F		DISC					X		U		N	4		6,059,228.01
3070	4251	D	E			F		DISC					X		U		N	4		-8,716,909.73
Sub-Total, 3070																				**-12,666,523.27**
3090	4221	D	E			F		DISC							U		N	4		-89,634,634.37
3090	4251	D	E			F		DISC							U		N	4		-8,716,909.73
Sub-Total, 3090																				**-98,351,544.10**
3100, Obligated balance, start of year																				========== 59,600,049.43
3200, Obligated balance, end of year																				========== 55,700,977.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 326,584,603.49
4010	4802	C	E					DISC	NEW				X		U		N	4	N	1,130,681.19
4010	4902	C	E					DISC	NEW				X		U		N		N	212,043,386.61
Sub-Total, 4010																				**213,174,067.80**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,633,935.68
4011	4802	C	E					DISC	BAL				X		U		N	4	N	1,146,222.19
4011	4902	C	E					DISC	BAL				X		U		N		N	109,742,060.75
Sub-Total, 4011																				**108,254,347.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 321,428,415.06
4030	4222	D	E			F		DISC					X		U		N	4		-308,953,465.22
4030	4252	C	E			F		DISC					X		U		N			2,530,683.44
4030	4253	D	E			F		DISC					X		U		N			-34,439.86
Sub-Total, 4030																				**-306,457,221.64**
4033	4222	D	B			X		DISC					X		U		N	4		304,018,279.31
4033	4222	D	E			X		DISC					X		U		N	4		-42,765,147.24
4033	4252	D	E			X		DISC					X		U		N			-268,700,735.15
4033	4253	D	E			X		DISC					X		U		N			-13,255.50
Sub-Total, 4033																				**-7,460,858.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -313,918,080.22
4050	4221	D	B			F		DISC					X		U		N	4		79,625,792.82
4050	4221	D	E			F		DISC					X		U		N	4		-89,634,634.37
4050	4251	D	B			F		DISC					X		U		N	4		6,059,228.01
4050	4251	D	E			F		DISC					X		U		N	4		-8,716,909.73
Sub-Total, 4050																				**-12,666,523.27**
4060, Disc: Additional offsets against BA only (total)																				========== -12,666,523.27
4080, Disc: Outlays, net																				========== 7,510,334.84
4190, Outlays, net (disc. and mand.)																				========== 7,510,334.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Working Capital Fund, Volpe National Transportati
Treasury Account:
Budget Account Id: 021-04-4522 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 330,195,866.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 286,368,388.54

1050, Unob Bal: Unobligated balance (total) ========== 286,368,388.54

1700, BA: Disc: Spending auth: Collected 313,918,080.22

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 12,666,523.27

1750, BA: Disc: Spending auth: Total ========== 326,584,603.49

1900, Budget authority total (disc. and mand.) ========== 326,584,603.49

1930, Total budgetary resources avail (disc. and mand.) ========== 612,952,992.03

1941, Unob Bal: Memo: Unexpired unob bal, EOY 282,757,125.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Working Capital Fund, Volpe National Transportati
Treasury Account:
Budget Account Id: 021-04-4522 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,285,070.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	330,195,866.84
3020, Ob Bal: Outlays (gross)	-321,428,415.06
3050, Ob Bal: EOY: Unpaid obligations	154,052,522.04
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-85,685,020.83
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,666,523.27
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98,351,544.10
3100, Obligated balance, start of year	========== 59,600,049.43
3200, Obligated balance, end of year	========== 55,700,977.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Working Capital Fund, Volpe National Transportati
Treasury Account:
Budget Account Id: 021-04-4522 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 326,584,603.49
4010, Disc: Outlays from new authority	213,174,067.80
4011, Disc: Outlays from balances	108,254,347.26
4020, Disc: Outlays, gross (total)	========== 321,428,415.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-306,457,221.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,460,858.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -313,918,080.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,666,523.27
4060, Disc: Additional offsets against BA only (total)	========== -12,666,523.27
4080, Disc: Outlays, net	========== 7,510,334.84
4190, Outlays, net (disc. and mand.)	========== 7,510,334.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69- -09/11-0106 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,000.00
3011	4801	C	B										X		E			N	1		-5,000.00
3011	4801	C	E										X		E			N	1		5,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		5,000.00
3100, Obligated balance, start of year																					======== 5,000.00
3200, Obligated balance, end of year																					======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		68,407,909.32
3000	4901	C	B										X		E		N	1		7,664,986.89
Sub-Total, 3000																				**76,072,896.21**
3001	4871	D	E										P		E		N			-7,791,694.00
3001	4881	C	E										P		E		N			7,791,694.00
Sub-Total, 3001																				**0.00**
3011	4801	C	B										X		E		N	1		-68,407,909.32
3011	4801	C	E										X		E		N	1		59,434,330.61
3011	4901	C	B										X		E		N	1		-7,664,986.89
3011	4901	C	E										X		E		N	1		215,405.53
3011	4902	C	E					DISC	BAL				X		E		N		N	16,423,160.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,423,160.07
3041	4871	D	E										X		E		N			-832,453.68
3050	4801	C	E												E		N	1		59,434,330.61
3050	4871	D	E												E		N			-832,453.68
3050	4871	D	E												E		N			-7,791,694.00
3050	4881	C	E												E		N			7,791,694.00
3050	4901	C	E												E		N	1		215,405.53
Sub-Total, 3050																				**58,817,282.46**
3100, Obligated balance, start of year																				========== 76,072,896.21
3200, Obligated balance, end of year																				========== 58,817,282.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	16,423,160.07
4020, Disc: Outlays, gross (total)																					========== 16,423,160.07
4080, Disc: Outlays, net																					========== 16,423,160.07
4190, Outlays, net (disc. and mand.)																					========== 16,423,160.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -007-0
FACTS II User: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,952,729.75
3000	4901	C	B										X		E		N	1		7,025,541.28
	Sub-Total, 3000																			**51,978,271.03**
3011	4801	C	B										X		E		N	1		-44,952,729.75
3011	4801	C	E										X		E		N	1		21,554,702.44
3011	4901	C	B										X		E		N	1		-7,025,541.28
3011	4902	C	E					DISC	BAL				X		E		N		N	30,423,568.59
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,423,568.59
3050	4801	C	E												E		N	1		21,554,702.44
3100, Obligated balance, start of year																				========== 51,978,271.03
3200, Obligated balance, end of year																				========== 21,554,702.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	30,423,568.59
4020, Disc: Outlays, gross (total)																				========== 30,423,568.59
4080, Disc: Outlays, net																				========== 30,423,568.59
4190, Outlays, net (disc. and mand.)																				========== 30,423,568.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		126,710,538.58
3000	4901	C	B										X		E		N	1		16,151,863.42
Sub-Total, 3000																				**142,862,402.00**
3011	4801	C	B										X		E		N	1		-126,710,538.58
3011	4801	C	E										X		E		N	1		98,453,338.03
3011	4901	C	B										X		E		N	1		-16,151,863.42
3011	4901	C	E										X		E		N	1		6,027,292.97
3011	4902	C	E					DISC	BAL				X		E		N		N	38,381,771.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,381,771.00
3041	4871	D	E										X		E		N			-1.00
3050	4801	C	E												E		N	1		98,453,338.03
3050	4871	D	E												E		N			-1.00
3050	4901	C	E												E		N	1		6,027,292.97
Sub-Total, 3050																				**104,480,630.00**
3100, Obligated balance, start of year																				========== 142,862,402.00
3200, Obligated balance, end of year																				========== 104,480,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	38,381,771.00
4020, Disc: Outlays, gross (total)																					========== 38,381,771.00
4080, Disc: Outlays, net																					========== 38,381,771.00
4190, Outlays, net (disc. and mand.)																					========== 38,381,771.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,955,150.70
3000	4901	C	B										X		E		N	1		16,096.64
Sub-Total, 3000																				**6,971,247.34**
3011	4801	C	B										X		E		N	1		-6,955,150.70
3011	4801	C	E										X		E		N	1		1,403,111.29
3011	4901	C	B										X		E		N	1		-16,096.64
3011	4901	C	E										X		E		N	1		858,324.97
3011	4902	C	E					DISC	BAL				X		E		N		N	4,709,811.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,709,811.08
3050	4801	C	E												E		N	1		1,403,111.29
3050	4901	C	E												E		N	1		858,324.97
Sub-Total, 3050																				**2,261,436.26**
3100, Obligated balance, start of year																				========== 6,971,247.34
3200, Obligated balance, end of year																				========== 2,261,436.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,709,811.08
4020, Disc: Outlays, gross (total)																					========== 4,709,811.08
4080, Disc: Outlays, net																					========== 4,709,811.08
4190, Outlays, net (disc. and mand.)																					========== 4,709,811.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Supp Disc Grants for Natl Surface Transport Syste
Treasury Account:
Budget Account Id: 021-04-0106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,889,816.58
3020, Ob Bal: Outlays (gross)	-89,938,310.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-832,454.68
3050, Ob Bal: EOY: Unpaid obligations	187,119,051.16
3100, Obligated balance, start of year	========== 277,889,816.58
3200, Obligated balance, end of year	========== 187,119,051.16

BA & O, Net

4011, Disc: Outlays from balances	89,938,310.74
4020, Disc: Outlays, gross (total)	========== 89,938,310.74
4080, Disc: Outlays, net	========== 89,938,310.74
4190, Outlays, net (disc. and mand.)	========== 89,938,310.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- - /X -0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		750,000.00
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-2,158,775.40
0900	4802	C	E					DISC	BAL				X			U		N	1	N	4,206,348.50
0900	4902	C	E					DISC	BAL				X			U		N		N	1,760,323.40
	Sub-Total, 0900																				**4,557,896.50**
Budgetary Resources																					
1000	4201	D	B													U		N	1		9,625,969.51
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-2,158,775.40
	Sub-Total, 1000																				**7,467,194.11**
1021	4871	D	E										X			U		N			750,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 8,217,194.11
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,217,194.11
1941	4610	C	E		A											U		N	1		3,659,297.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- - /X -0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		750,000.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-2,158,775.40
3010	4802	C	E					DISC	BAL				X			U		N	1	N	4,206,348.50
3010	4902	C	E					DISC	BAL				X			U		N		N	1,760,323.40
Sub-Total, 3010																					**4,557,896.50**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	2,158,775.40
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-4,206,348.50
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,760,323.40
Sub-Total, 3020																					**-3,807,896.50**
3040	4871	D	E										X			U		N			-750,000.00
3050	4801	C	E													U		N	1		750,000.00
3050	4871	D	E													U		N			-750,000.00
Sub-Total, 3050																					**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		N	1	N	-2,158,775.40
4011	4802	C	E					DISC	BAL				X			U		N	1	N	4,206,348.50
4011	4902	C	E					DISC	BAL				X			U		N		N	1,760,323.40
Sub-Total, 4011																					**3,807,896.50**

4020, Disc: Outlays, gross (total) ==========
3,807,896.50

4080, Disc: Outlays, net ==========
3,807,896.50

4190, Outlays, net (disc. and mand.) ==========
3,807,896.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -14/15-0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		235,254.28
0900	4802	C	E					DISC		NEW			X		U		N	1	N	3,518,291.78
0900	4902	C	E					DISC		NEW			X		U		N		N	3,176,453.94
Sub-Total, 0900																				**6,930,000.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		7,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,000,000.00
1941	4610	C	E		A										U		N	1		70,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -14/15-0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		235,254.28
3010	4802	C	E					DISC		NEW			X		U			N	1	N	3,518,291.78
3010	4902	C	E					DISC		NEW			X		U			N		N	3,176,453.94
Sub-Total, 3010																					**6,930,000.00**
3020	4802	C	E					DISC		NEW			X		U			N	1	N	-3,518,291.78
3020	4902	C	E					DISC		NEW			X		U			N		N	-3,176,453.94
Sub-Total, 3020																					**-6,694,745.72**
3050	4801	C	E												U			N	1		235,254.28
3200, Obligated balance, end of year																					========== 235,254.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,000,000.00
4010 4802 C E DISC NEW X U N 1 N	3,518,291.78
4010 4902 C E DISC NEW X U N N	3,176,453.94
Sub-Total, 4010	**6,694,745.72**
4020, Disc: Outlays, gross (total)	========== 6,694,745.72
4070, Disc: Budget authority, net	========== 7,000,000.00
4080, Disc: Outlays, net	========== 6,694,745.72
4180, Budget authority, net (disc. and mand.)	========== 7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -14/15-0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,694,745.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -13/14-0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,479,147.08
0900	4801	C	E										X		U		Y	1		846,121.90
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,842,670.74
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	869,766.90
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,475,695.92
	Sub-Total, 0900																			**869,766.90**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,345,462.82
1000	4801	C	B										X		U		Y	1		-1,479,147.08
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,842,670.74
	Sub-Total, 1000																			**23,645.00**
1021	4871	D	E										X		U		Y			846,121.90
1050, Unob Bal: Unobligated balance (total)																				========== 869,766.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 869,766.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -13/14-0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,479,147.08
3010	4801	C	B										X		U		Y	1		-1,479,147.08
3010	4801	C	E										X		U		Y	1		846,121.90
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,842,670.74
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	869,766.90
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,475,695.92
Sub-Total, 3010																				**869,766.90**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,842,670.74
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-869,766.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,475,695.92
Sub-Total, 3020																				**-1,502,792.08**
3040	4871	D	E										X		U		Y			-846,121.90
3050	4801	C	E												U		Y	1		846,121.90
3050	4871	D	E												U		Y			-846,121.90
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				1,479,147.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -13/14-0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,842,670.74
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	869,766.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,475,695.92
Sub-Total, 4011																				**1,502,792.08**
4020, Disc: Outlays, gross (total)																				========== 1,502,792.08
4080, Disc: Outlays, net																				========== 1,502,792.08
4190, Outlays, net (disc. and mand.)																				========== 1,502,792.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -12/13-0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		358,201.77
3011	4801	C	B										X		E		N	1		-358,201.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,267,622.73
3011	4902	C	E					DISC	BAL				X		E		N		N	1,625,824.50
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,267,622.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,625,824.50
	Sub-Total, 3020																			**-358,201.77**
3100, Obligated balance, start of year																				========== 358,201.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,267,622.73
4011	4902	C	E					DISC	BAL				X		E		N		N	1,625,824.50
	Sub-Total, 4011																			**358,201.77**
4020, Disc: Outlays, gross (total)																				========== 358,201.77
4080, Disc: Outlays, net																				========== 358,201.77
4190, Outlays, net (disc. and mand.)																				========== 358,201.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Financial Management Capital
Treasury Account:
Budget Account Id: 021-04-0116 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,357,663.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,490,839.11

1021, Unob Bal: Recov of prior year unpaid obligations 1,596,121.90

1050, Unob Bal: Unobligated balance (total) ========== 9,086,961.01

1100, BA: Disc: Appropriation 7,000,000.00

1160, BA: Disc: Appropriation (total) ========== 7,000,000.00

1900, Budget authority total (disc. and mand.) ========== 7,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,086,961.01

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,729,297.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Financial Management Capital
Treasury Account:
Budget Account Id: 021-04-0116 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,837,348.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,357,663.40
3020, Ob Bal: Outlays (gross)	-12,363,636.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,596,121.90
3050, Ob Bal: EOY: Unpaid obligations	235,254.28
3100, Obligated balance, start of year	========== 1,837,348.85
3200, Obligated balance, end of year	========== 235,254.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,000,000.00
4010, Disc: Outlays from new authority	6,694,745.72
4011, Disc: Outlays from balances	5,668,890.35
4020, Disc: Outlays, gross (total)	========== 12,363,636.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Financial Management Capital
Treasury Account:
Budget Account Id: 021-04-0116 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 7,000,000.00
4080, Disc: Outlays, net																					========== 12,363,636.07
4180, Budget authority, net (disc. and mand.)																					========== 7,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,363,636.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -14/15-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		31,270.00
0900	4901	C	E										X		U		N	1		60,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	44,990.90
	Sub-Total, 0900																			**136,260.90**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		4,455,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,455,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,455,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,455,000.00
1941	4610	C	E		A										U		N	1		4,318,739.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -14/15-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		31,270.00
3010	4901	C	E										X			U		N	1		60,000.00
3010	4902	C	E					DISC	NEW				X			U		N		N	44,990.90
Sub-Total, 3010																					**136,260.90**
3020	4902	C	E					DISC	NEW				X			U		N		N	-44,990.90
3050	4801	C	E													U		N	1		31,270.00
3050	4901	C	E													U		N	1		60,000.00
Sub-Total, 3050																					**91,270.00**
3200, Obligated balance, end of year																					========= 91,270.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,455,000.00
4010 4902 C E DISC NEW X U N N	44,990.90
4020, Disc: Outlays, gross (total)	========= 44,990.90
4070, Disc: Budget authority, net	========== 4,455,000.00
4080, Disc: Outlays, net	========= 44,990.90
4180, Budget authority, net (disc. and mand.)	========== 4,455,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -14/15-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 44,990.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -13/14-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-973,205.21
0900	4801	C	E										X		U		Y	1		3,126,723.46
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	971,705.87
0900	4901	C	E										X		U		Y	1		252,769.90
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,064,691.37
0900	4981	C	E										X		U		Y			283.85
	Sub-Total, 0900																			**8,442,969.24**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		9,418,917.50
1000	4801	C	B										X		U		Y	1		-973,205.21
	Sub-Total, 1000																			**8,445,712.29**
1021	4871	D	E										X		U		Y			0.06
1050, Unob Bal: Unobligated balance (total)																				========== 8,445,712.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,445,712.35
1940	4450	C	E												U		Y	1		-0.06
1940	4610	C	E		A										U		Y	1		-2,743.05
	Sub-Total, 1940																			**-2,743.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -13/14-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		973,205.21
3010	4801	C	B										X		U		Y	1		-973,205.21
3010	4801	C	E										X		U		Y	1		3,126,723.46
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	971,705.87
3010	4901	C	E										X		U		Y	1		252,769.90
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,064,691.37
3010	4981	C	E										X		U		Y			283.85
	Sub-Total, 3010																			**8,442,969.24**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-971,705.87
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,064,691.37
	Sub-Total, 3020																			**-6,036,397.24**
3040	4871	D	E										X		U		Y			-0.06
3050	4801	C	E												U		Y	1		3,126,723.46
3050	4871	D	E												U		Y			-0.06
3050	4901	C	E												U		Y	1		252,769.90
3050	4981	C	E												U		Y			283.85
	Sub-Total, 3050																			**3,379,777.15**
3100, Obligated balance, start of year																				========== 973,205.21
3200, Obligated balance, end of year																				========== 3,379,777.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -13/14-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	971,705.87
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,064,691.37
Sub-Total, 4011																				**6,036,397.24**

4020, Disc: Outlays, gross (total) ========== 6,036,397.24

4080, Disc: Outlays, net ========== 6,036,397.24

4190, Outlays, net (disc. and mand.) ========== 6,036,397.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -12/13-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,599,830.78
3011	4801	C	B										X		E			N	1		-3,599,830.78
3011	4801	C	E										X		E			N	1		14,640.20
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-296,950.46
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,434,354.28
3011	4901	D	E										X		E			N	1		-414.50
3011	4902	C	E					DISC	BAL				X		E			N		N	2,448,201.26
3011	4981	C	E										X		E			N			414.50
Sub-Total, 3011																					**414.50**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	296,950.46
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,434,354.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,448,201.26
Sub-Total, 3020																					**-3,585,605.08**
3050	4801	C	E												E			N	1		14,640.20
3050	4901	D	E												E			N	1		-414.50
3050	4981	C	E												E			N			414.50
Sub-Total, 3050																					**14,640.20**
3100, Obligated balance, start of year																					========== 3,599,830.78
3200, Obligated balance, end of year																					========= 14,640.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -12/13-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-296,950.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,434,354.28
4011	4902	C	E					DISC	BAL				X			E		N		N	2,448,201.26
Sub-Total, 4011																					**3,585,605.08**
4020, Disc: Outlays, gross (total)																					========== 3,585,605.08
4080, Disc: Outlays, net																					========== 3,585,605.08
4190, Outlays, net (disc. and mand.)																					========== 3,585,605.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Cyber Security Initiatives
Treasury Account:
Budget Account Id: 021-04-0159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,579,230.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,445,712.29

1021, Unob Bal: Recov of prior year unpaid obligations 0.06

1050, Unob Bal: Unobligated balance (total) ========== 8,445,712.35

1100, BA: Disc: Appropriation 4,455,000.00

1160, BA: Disc: Appropriation (total) ========== 4,455,000.00

1900, Budget authority total (disc. and mand.) ========== 4,455,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,900,712.35

1940, Unob Bal: Memo: Unob bal expiring -2,743.11

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,318,739.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Cyber Security Initiatives
Treasury Account:
Budget Account Id: 021-04-0159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,573,035.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,579,230.14
3011, Ob Bal: Obligations incurred: Expired accounts	414.50
3020, Ob Bal: Outlays (gross)	-9,666,993.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.06
3050, Ob Bal: EOY: Unpaid obligations	3,485,687.35
3100, Obligated balance, start of year	========== 4,573,035.99
3200, Obligated balance, end of year	========== 3,485,687.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Cyber Security Initiatives
Treasury Account:
Budget Account Id: 021-04-0159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,455,000.00
4010, Disc: Outlays from new authority	44,990.90
4011, Disc: Outlays from balances	9,622,002.32
4020, Disc: Outlays, gross (total)	========== 9,666,993.22
4070, Disc: Budget authority, net	========== 4,455,000.00
4080, Disc: Outlays, net	========== 9,666,993.22
4180, Budget authority, net (disc. and mand.)	========== 4,455,000.00
4190, Outlays, net (disc. and mand.)	========== 9,666,993.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /14-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		979,692.55
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	368,319.82
0900	4901	C	E										X		U		Y	1		160,220.33
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,944,481.09
	Sub-Total, 0900																			**8,452,713.79**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		9,551,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,551,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,551,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,551,000.00
1940	4610	C	E		A										U		Y	1		-1,098,286.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /14-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		979,692.55
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	368,319.82
3010	4901	C	E										X			U		Y	1		160,220.33
3010	4902	C	E					DISC		NEW			X			U		Y		N	6,944,481.09
Sub-Total, 3010																					**8,452,713.79**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-368,319.82
3020	4902	C	E					DISC		NEW			X			U		Y		N	-6,944,481.09
Sub-Total, 3020																					**-7,312,800.91**
3050	4801	C	E													U		Y	1		979,692.55
3050	4901	C	E													U		Y	1		160,220.33
Sub-Total, 3050																					**1,139,912.88**
3200, Obligated balance, end of year																					========== 1,139,912.88

BA & O, Net

4000, Disc: Budget authority, gross ========== 9,551,000.00

4010	4802	C	E					DISC		NEW			X			U		Y	1	N	368,319.82
4010	4902	C	E					DISC		NEW			X			U		Y		N	6,944,481.09
Sub-Total, 4010																					**7,312,800.91**

4020, Disc: Outlays, gross (total) ========== 7,312,800.91

4070, Disc: Budget authority, net ========== 9,551,000.00

4080, Disc: Outlays, net ========== 7,312,800.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /14-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 9,551,000.00
4190, Outlays, net (disc. and mand.)																					========== 7,312,800.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /13-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		906,974.83
3000	4901	C	B										X		E			N	1		380,895.69
Sub-Total, 3000																					**1,287,870.52**
3011	4801	C	B										X		E			N	1		-906,974.83
3011	4801	C	E										X		E			N	1		46,049.78
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-198,281.78
3011	4802	C	E					DISC	BAL				X		E			N	1	N	87,683.72
3011	4881	C	E										X		E			N			15,434.75
3011	4901	C	B										X		E			N	1		-380,895.69
3011	4901	D	E										X		E			N	1		-10,595.49
3011	4902	C	E					DISC	BAL				X		E			N		N	1,356,809.87
3011	4981	C	E										X		E			N			16,872.43
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,129.81
Sub-Total, 3011																					**27,232.57**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	198,281.78
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-87,683.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,356,809.87
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,129.81
Sub-Total, 3020																					**-1,247,341.62**
3041	4871	D	E										X		E			N			-133.93
3041	4971	D	E										X		E			N			-4,742.94
Sub-Total, 3041																					**-4,876.87**
3050	4801	C	E												E			N	1		46,049.78
3050	4871	D	E												E			N			-133.93
3050	4881	C	E												E			N			15,434.75
3050	4901	D	E												E			N	1		-10,595.49
3050	4971	D	E												E			N			-4,742.94
3050	4981	C	E												E			N			16,872.43
Sub-Total, 3050																					**62,884.60**
3100, Obligated balance, start of year																					========== 1,287,870.52
3200, Obligated balance, end of year																					========= 62,884.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /13-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-198,281.78
4011	4802	C	E					DISC	BAL				X		E			N	1	N	87,683.72
4011	4902	C	E					DISC	BAL				X		E			N		N	1,356,809.87
4011	4982	C	E					DISC	BAL				X		E			N	1	N	1,129.81
	Sub-Total, 4011																				**1,247,341.62**
4020, Disc: Outlays, gross (total)																					========== 1,247,341.62
4080, Disc: Outlays, net																					========== 1,247,341.62
4190, Outlays, net (disc. and mand.)																					========== 1,247,341.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /12-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		303,505.69
3000	4901	C	B										X		E		N	1		15,000.00
Sub-Total, 3000																				**318,505.69**
3011	4801	C	B										X		E		N	1		-303,505.69
3011	4801	C	E										X		E		N	1		224,307.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,120.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,120.00
3011	4901	C	B										X		E		N	1		-15,000.00
3011	4901	C	E										X		E		N	1		15,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	79,198.47
3011	4982	C	E					DISC	BAL				X		E		N	1	N	537.77
Sub-Total, 3011																				**537.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,120.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,120.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,198.47
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-537.77
Sub-Total, 3020																				**-79,736.24**
3041	4871	D	E										X		E		N			-24,415.63
3050	4801	C	E												E		N	1		224,307.22
3050	4871	D	E												E		N			-24,415.63
3050	4901	C	E												E		N	1		15,000.00
Sub-Total, 3050																				**214,891.59**
3100, Obligated balance, start of year																				========== 318,505.69
3200, Obligated balance, end of year																				========== 214,891.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /12-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-30,120.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	30,120.00
4011	4902	C	E					DISC	BAL				X			E		N		N	79,198.47
4011	4982	C	E					DISC	BAL				X			E		N	1	N	537.77
	Sub-Total, 4011																				**79,736.24**
4020, Disc: Outlays, gross (total)																					========= 79,736.24
4080, Disc: Outlays, net																					========= 79,736.24
4190, Outlays, net (disc. and mand.)																					========= 79,736.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /11-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		149,392.39
3011	4801	C	B										X		E			N	1		-149,392.39
3011	4801	C	E										X		E			N	1		149,392.39
3011	4982	C	E					DISC	BAL				X		E			N	1	N	349.74
	Sub-Total, 3011																				**349.74**
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-349.74
3041	4871	D	E										X		E			N			-40,711.76
3050	4801	C	E												E			N	1		149,392.39
3050	4871	D	E												E			N			-40,711.76
	Sub-Total, 3050																				**108,680.63**

3100, Obligated balance, start of year ==========
149,392.39

3200, Obligated balance, end of year ==========
108,680.63

BA & O, Net

4011	4982	C	E					DISC	BAL				X		E			N	1	N	349.74

4020, Disc: Outlays, gross (total) ======
349.74

4080, Disc: Outlays, net ======
349.74

4190, Outlays, net (disc. and mand.) ======
349.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /11-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /10-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		221,649.87
3011	4801	C	B										X		E		N	1		-221,649.87
3011	4801	C	E										X		E		N	1		221,829.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,305.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,305.88
3011	4902	D	E					DISC	BAL				X		E		N		N	-180.00
3011	4982	C	E					DISC	BAL				X		E		N	1	N	242.30
Sub-Total, 3011																				**242.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,305.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,305.88
3020	4902	D	E					DISC	BAL				X		E		N		N	180.00
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-242.30
Sub-Total, 3020																				**-62.30**
3041	4871	D	E										X		E		N			-87,154.77
3050	4801	C	E												E		N	1		221,829.87
3050	4871	D	E												E		N			-87,154.77
Sub-Total, 3050																				**134,675.10**

3100, Obligated balance, start of year ==========
221,649.87

3200, Obligated balance, end of year ==========
134,675.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /10-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,305.88
4011	4802	C	E					DISC	BAL				X			E		N	1	N	6,305.88
4011	4902	D	E					DISC	BAL				X			E		N		N	-180.00
4011	4982	C	E					DISC	BAL				X			E		N	1	N	242.30
	Sub-Total, 4011																				**62.30**
4020, Disc: Outlays, gross (total)																					====== 62.30
4080, Disc: Outlays, net																					====== 62.30
4190, Outlays, net (disc. and mand.)																					====== 62.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /09-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		128,973.84
3011	4801	C	B										X		E			N	1		-128,973.84
3011	4801	C	E										X		E			N	1		133,290.38
3011	4902	D	E					DISC	BAL				X		E			N		N	-4,316.54
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	4,316.54
3041	4871	D	E										X		E			N			-133,290.38
3050	4801	C	E												E			N	1		133,290.38
3050	4871	D	E												E			N			-133,290.38
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 128,973.84

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-4,316.54
4020, Disc: Outlays, gross (total)																					======= -4,316.54
4030	4972	D	E			F		DISC					X		E			N			-116.94
4033	4972	C	E			X		DISC					X		E			N			58.47
4040, Disc: Offsets against gross BA and outlays (total)																					====== -58.47
4052	4972	C	E			X		DISC					X		E			N			-58.47
4052	4972	D	E			F		DISC					X		E			N			116.94
	Sub-Total, 4052																				**58.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /09-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 58.47
4080, Disc: Outlays, net																				======= -4,375.01
4190, Outlays, net (disc. and mand.)																				======= -4,375.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Office of Civil Rights
Treasury Account:
Budget Account Id: 021-04-0118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,452,713.79

Budgetary Resources

1100, BA: Disc: Appropriation 9,551,000.00

1160, BA: Disc: Appropriation (total) ========== 9,551,000.00

1900, Budget authority total (disc. and mand.) ========== 9,551,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,551,000.00

1940, Unob Bal: Memo: Unob bal expiring -1,098,286.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Office of Civil Rights
Treasury Account:
Budget Account Id: 021-04-0118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,106,392.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,452,713.79
3011, Ob Bal: Obligations incurred: Expired accounts	28,362.38
3020, Ob Bal: Outlays (gross)	-8,635,974.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-290,449.41
3050, Ob Bal: EOY: Unpaid obligations	1,661,044.80
3100, Obligated balance, start of year	========== 2,106,392.31
3200, Obligated balance, end of year	========== 1,661,044.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Office of Civil Rights
Treasury Account:
Budget Account Id: 021-04-0118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,551,000.00
4010, Disc: Outlays from new authority	7,312,800.91
4011, Disc: Outlays from balances	1,323,173.36
4020, Disc: Outlays, gross (total)	========== 8,635,974.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-116.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	58.47
4040, Disc: Offsets against gross BA and outlays (total)	====== -58.47
4052, Disc: Offset, BA: Collection cred to expired accts	58.47
4060, Disc: Additional offsets against BA only (total)	====== 58.47
4070, Disc: Budget authority, net	========== 9,551,000.00
4080, Disc: Outlays, net	========== 8,635,915.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Office of Civil Rights
Treasury Account:
Budget Account Id: 021-04-0118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 9,551,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,635,915.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /X -0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-292,138.58
0900	4801	C	E										X		U		N	1		545,130.84
0900	4881	C	E										X		U		N			2,292.02
0900	4901	C	E										X		U		N	1		3,617.81
0900	4902	C	E					DISC	BAL				X		U		N		N	573,260.79
0900	4981	C	E										X		U		N			2.21
	Sub-Total, 0900																			**832,165.09**

Budgetary Resources

1000	4201	D	B												U		N	1		7,343,021.57
1000	4801	C	B										X		U		N	1		-292,138.58
	Sub-Total, 1000																			**7,050,882.99**
1021	4871	D	E										X		U		N			26,041.41
1050, Unob Bal: Unobligated balance (total)																				========== 7,076,924.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,076,924.40
1941	4610	C	E		A										U		N	1		6,244,759.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /X -0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		292,138.58
3010	4801	C	B										X			U		N	1		-292,138.58
3010	4801	C	E										X			U		N	1		545,130.84
3010	4881	C	E										X			U		N			2,292.02
3010	4901	C	E										X			U		N	1		3,617.81
3010	4902	C	E					DISC	BAL				X			U		N		N	573,260.79
3010	4981	C	E										X			U		N			2.21
	Sub-Total, 3010																				**832,165.09**
3020	4902	C	E					DISC	BAL				X			U		N		N	-573,260.79
3040	4871	D	E										X			U		N			-26,041.41
3050	4801	C	E													U		N	1		545,130.84
3050	4871	D	E													U		N			-26,041.41
3050	4881	C	E													U		N			2,292.02
3050	4901	C	E													U		N	1		3,617.81
3050	4981	C	E													U		N			2.21
	Sub-Total, 3050																				**525,001.47**

3100, Obligated balance, start of year ==========
292,138.58

3200, Obligated balance, end of year ==========
525,001.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /X -0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	573,260.79

4020, Disc: Outlays, gross (total) ========== 573,260.79

4080, Disc: Outlays, net ========== 573,260.79

4190, Outlays, net (disc. and mand.) ========== 573,260.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -14/15-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,537,634.13
0900	4802	C	E					DISC		NEW			X		U		N	1	N	10,799.40
0900	4901	C	E										X		U		N	1		11,665.26
0900	4902	C	E					DISC		NEW			X		U		N		N	464,352.22
	Sub-Total, 0900																			**2,024,451.01**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		3,088,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,088,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,088,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,088,000.00
1941	4610	C	E		A										U		N	1		1,063,548.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -14/15-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,537,634.13
3010	4802	C	E					DISC		NEW			X		U		N	1	N	10,799.40
3010	4901	C	E										X		U		N	1		11,665.26
3010	4902	C	E					DISC		NEW			X		U		N		N	464,352.22
Sub-Total, 3010																				**2,024,451.01**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-10,799.40
3020	4902	C	E					DISC		NEW			X		U		N		N	-464,352.22
Sub-Total, 3020																				**-475,151.62**
3050	4801	C	E												U		N	1		1,537,634.13
3050	4901	C	E												U		N	1		11,665.26
Sub-Total, 3050																				**1,549,299.39**
3200, Obligated balance, end of year																				========== 1,549,299.39

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,088,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	10,799.40
4010	4902	C	E					DISC		NEW			X		U		N		N	464,352.22
Sub-Total, 4010																				**475,151.62**

4020, Disc: Outlays, gross (total) ========== 475,151.62

4070, Disc: Budget authority, net ========== 3,088,000.00

4080, Disc: Outlays, net ========== 475,151.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -14/15-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,088,000.00
4190, Outlays, net (disc. and mand.)																					========== 475,151.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -13/14-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,376,005.37
0900	4801	C	E										X		U		Y	1		362,389.91
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-56,599.78
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	12,177.24
0900	4901	C	B										X		U		Y	1		-33,368.88
0900	4901	C	E										X		U		Y	1		21,887.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,932,173.71
0900	4981	C	E										X		U		Y			107.80
	Sub-Total, 0900																			**862,761.74**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,339,279.37
1000	4801	C	B										X		U		Y	1		-1,376,005.37
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-56,599.78
1000	4901	C	B										X		U		Y	1		-33,368.88
	Sub-Total, 1000																			**873,305.34**
1021	4871	D	E										X		U		Y			47,907.50
1021	4971	D	E										X		U		Y			14,955.21
	Sub-Total, 1021																			**62,862.71**
1050, Unob Bal: Unobligated balance (total)																				========== 936,168.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 936,168.05
1940	4610	C	E		A										U		Y	1		-73,406.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -13/14-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,376,005.37
3000	4901	C	B										X		U		Y	1		33,368.88
Sub-Total, 3000																				**1,409,374.25**
3010	4801	C	B										X		U		Y	1		-1,376,005.37
3010	4801	C	E										X		U		Y	1		362,389.91
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-56,599.78
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	12,177.24
3010	4901	C	B										X		U		Y	1		-33,368.88
3010	4901	C	E										X		U		Y	1		21,887.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,932,173.71
3010	4981	C	E										X		U		Y			107.80
Sub-Total, 3010																				**862,761.74**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	56,599.78
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-12,177.24
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,932,173.71
Sub-Total, 3020																				**-1,887,751.17**
3040	4871	D	E										X		U		Y			-47,907.50
3040	4971	D	E										X		U		Y			-14,955.21
Sub-Total, 3040																				**-62,862.71**
3050	4801	C	E												U		Y	1		362,389.91
3050	4871	D	E												U		Y			-47,907.50
3050	4901	C	E												U		Y	1		21,887.11
3050	4971	D	E												U		Y			-14,955.21
3050	4981	C	E												U		Y			107.80
Sub-Total, 3050																				**321,522.11**
3100, Obligated balance, start of year																				========== 1,409,374.25
3200, Obligated balance, end of year																				========== 321,522.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -13/14-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-56,599.78
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	12,177.24
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,932,173.71
	Sub-Total, 4011																				**1,887,751.17**
	4020, Disc: Outlays, gross (total)																				========== 1,887,751.17
	4080, Disc: Outlays, net																				========== 1,887,751.17
	4190, Outlays, net (disc. and mand.)																				========== 1,887,751.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -12/13-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		343,881.24
3000	4901	C	B										X		E		N	1		2,408.00
Sub-Total, 3000																				**346,289.24**
3011	4801	C	B										X		E		N	1		-343,881.24
3011	4801	C	E										X		E		N	1		49,788.57
3011	4901	C	B										X		E		N	1		-2,408.00
3011	4901	C	E										X		E		N	1		2,450.53
3011	4902	C	E					DISC	BAL				X		E		N		N	294,050.14
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-294,050.14
3041	4871	D	E										X		E		N			-24,516.45
3041	4971	D	E										X		E		N			-70.01
Sub-Total, 3041																				**-24,586.46**
3050	4801	C	E												E		N	1		49,788.57
3050	4871	D	E												E		N			-24,516.45
3050	4901	C	E												E		N	1		2,450.53
3050	4971	D	E												E		N			-70.01
Sub-Total, 3050																				**27,652.64**
3100, Obligated balance, start of year																				========== 346,289.24
3200, Obligated balance, end of year																				========= 27,652.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -12/13-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	294,050.14
4020, Disc: Outlays, gross (total)																					========== 294,050.14
4033	4972	D	E			X		DISC					X		E			N			-77.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -77.00
4052	4972	D	E			X		DISC					X		E			N			77.00
4060, Disc: Additional offsets against BA only (total)																					====== 77.00
4080, Disc: Outlays, net																					========== 293,973.14
4190, Outlays, net (disc. and mand.)																					========== 293,973.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -11/12-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,975.30
3011	4801	C	B										X		E			N	1		-2,975.30
3011	4801	C	E										X		E			N	1		2,975.30
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		2,975.30
3100, Obligated balance, start of year																					======== 2,975.30
3200, Obligated balance, end of year																					======== 2,975.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -09/10-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,499.97
3011	4801	C	B										X		E		N	1		-17,499.97
3011	4801	C	E										X		E		N	1		17,499.97
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		17,499.97

3100, Obligated balance, start of year ========
17,499.97

3200, Obligated balance, end of year ========
17,499.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Outreach
Treasury Account:
Budget Account Id: 021-04-0119 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,719,377.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,924,188.33

1021, Unob Bal: Recov of prior year unpaid obligations 88,904.12

1050, Unob Bal: Unobligated balance (total) ========== 8,013,092.45

1100, BA: Disc: Appropriation 3,088,000.00

1160, BA: Disc: Appropriation (total) ========== 3,088,000.00

1900, Budget authority total (disc. and mand.) ========== 3,088,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,101,092.45

1940, Unob Bal: Memo: Unob bal expiring -73,406.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,308,308.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Outreach
Treasury Account:
Budget Account Id: 021-04-0119 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,068,277.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,719,377.84
3020, Ob Bal: Outlays (gross)	-3,230,213.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,904.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,586.46
3050, Ob Bal: EOY: Unpaid obligations	2,443,950.88
3100, Obligated balance, start of year	========== 2,068,277.34
3200, Obligated balance, end of year	========== 2,443,950.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Outreach
Treasury Account:
Budget Account Id: 021-04-0119 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,088,000.00
4010, Disc: Outlays from new authority	475,151.62
4011, Disc: Outlays from balances	2,755,062.10
4020, Disc: Outlays, gross (total)	========== 3,230,213.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-77.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -77.00
4052, Disc: Offset, BA: Collection cred to expired accts	77.00
4060, Disc: Additional offsets against BA only (total)	====== 77.00
4070, Disc: Budget authority, net	========== 3,088,000.00
4080, Disc: Outlays, net	========== 3,230,136.72
4180, Budget authority, net (disc. and mand.)	========== 3,088,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Outreach
Treasury Account:
Budget Account Id: 021-04-0119 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,230,136.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: New Headquarters Building
Treasury Account: New Headquarters Building
Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,140,671.83
0900	4801	C	E										X		U		N	1		1,800,754.90
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-171,237.44
0900	4802	C	E					DISC	BAL				X		U		N	1	N	203,281.69
0900	4881	C	E										X		U		N			315,600.00
0900	4901	D	E										X		U		N	1		-13.16
0900	4902	C	E					DISC	BAL				X		U		N		N	601,648.61
0900	4981	C	E										X		U		N			13.16
	Sub-Total, 0900																			**1,609,375.93**

Budgetary Resources

1000	4201	D	B												U		N	1		2,310,526.04
1000	4801	C	B										X		U		N	1		-1,140,671.83
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-171,237.44
	Sub-Total, 1000																			**998,616.77**
1021	4871	D	E										X		U		N			744,465.54
1050, Unob Bal: Unobligated balance (total)																				========== 1,743,082.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,743,082.31
1941	4610	C	E		A										U		N	1		133,706.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: New Headquarters Building
Treasury Account: New Headquarters Building
Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,140,671.83
3010	4801	C	B										X		U		N	1		-1,140,671.83
3010	4801	C	E										X		U		N	1		1,800,754.90
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-171,237.44
3010	4802	C	E					DISC	BAL				X		U		N	1	N	203,281.69
3010	4881	C	E										X		U		N			315,600.00
3010	4901	D	E										X		U		N	1		-13.16
3010	4902	C	E					DISC	BAL				X		U		N		N	601,648.61
3010	4981	C	E										X		U		N			13.16
Sub-Total, 3010																				**1,609,375.93**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	171,237.44
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-203,281.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-601,648.61
Sub-Total, 3020																				**-633,692.86**
3040	4871	D	E										X		U		N			-744,465.54
3050	4801	C	E												U		N	1		1,800,754.90
3050	4871	D	E												U		N			-744,465.54
3050	4881	C	E												U		N			315,600.00
3050	4901	D	E												U		N	1		-13.16
3050	4981	C	E												U		N			13.16
Sub-Total, 3050																				**1,371,889.36**
3100, Obligated balance, start of year																				========== 1,140,671.83
3200, Obligated balance, end of year																				========== 1,371,889.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: New Headquarters Building
Treasury Account: New Headquarters Building
Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-171,237.44
4011	4802	C	E					DISC	BAL				X			U		N	1	N	203,281.69
4011	4902	C	E					DISC	BAL				X			U		N		N	601,648.61
Sub-Total, 4011																					**633,692.86**

4020, Disc: Outlays, gross (total) ========== 633,692.86

4080, Disc: Outlays, net ========== 633,692.86

4190, Outlays, net (disc. and mand.) ========== 633,692.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, New Headquarters Building
Treasury Account:
Budget Account Id: 021-04-0147 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,609,375.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 998,616.77

1021, Unob Bal: Recov of prior year unpaid obligations 744,465.54

1050, Unob Bal: Unobligated balance (total) ========== 1,743,082.31

1930, Total budgetary resources avail (disc. and mand.) ========== 1,743,082.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 133,706.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 1,140,671.83

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,609,375.93

3020, Ob Bal: Outlays (gross) -633,692.86

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -744,465.54

3050, Ob Bal: EOY: Unpaid obligations 1,371,889.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, New Headquarters Building
Treasury Account:
Budget Account Id: 021-04-0147 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,140,671.83
3200, Obligated balance, end of year																				1,371,889.36

BA & O, Net

4011, Disc: Outlays from balances	633,692.86
4020, Disc: Outlays, gross (total)	633,692.86
4080, Disc: Outlays, net	633,692.86
4190, Outlays, net (disc. and mand.)	633,692.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-663,494.87
0900	4801	C	B										X		U		N	1		-3,302,701.38
0900	4801	C	E										X		U		N	1		663,875.60
0900	4801	C	E										X		U		N	1		4,956,845.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,231.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,765,880.90
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-253.82
0900	4802	C	E					DISC	NEW				X		U		N	1	N	489,116.64
0900	4802	C	E					DISC	NEW				X		U		N	1	N	500,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,344,950.31
0900	4881	C	E										X		U		N			2,603.89
0900	4882	C	E					DISC	BAL				X		U		N	1	N	4,943.60
0900	4901	C	B										X		U		N	1		-322,988.48
0900	4901	C	E										X		U		N	1		108,415.40
0900	4902	C	E					DISC	BAL				X		U		N		N	1,104.14
0900	4902	C	E					DISC	NEW				X		U		N		N	4,083,790.64
0900	4902	C	E					DISC	BAL				X		U		N		N	6,066,027.44
0900	4981	C	E										X		U		N			3,069.26
Sub-Total, 0900																				**9,168,192.20**

Budgetary Resources

1000	4201	D	B												U		N	1		21,902,075.78
1000	4221	D	B			F		DISC					X		U		N	1		341,944.65
1000	4222	D	B			X		DISC					X		U		N	1		316,773.35
1000	4251	D	B			F		DISC					X		U		N	1		266,781.10
1000	4801	C	B										X		U		N	1		-663,494.87
1000	4801	C	B										X		U		N	1		-3,302,701.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,231.05
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,765,880.90
1000	4901	C	B										X		U		N	1		-322,988.48
Sub-Total, 1000																				**9,771,278.20**
1021	4871	D	E										X		U		N			1,534,233.52
1021	4971	D	E										X		U		N			3,480.56
Sub-Total, 1021																				**1,537,714.08**
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,308,992.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		7,000,000.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-2,750,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,250,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-316,773.35
1700	4222	C	E			F		DISC					X		U		N	1		-122,426.30
1700	4222	D	E			X		DISC					X		U		N	1		439,199.65
1700	4252	D	E			F		DISC					X		U		N			122,426.30
1700	4252	C	E			X		DISC					X		U		N			-122,426.30
1700	4972	D	E			X		DISC					X		U		N			23,780.67
Sub-Total, 1700																				**23,780.67**
1701	4221	D	B			F		DISC					X		U		N	1		-341,944.65
1701	4221	D	E			F		DISC					X		U		N	1		1,525,831.17
1701	4251	D	B			F		DISC					X		U		N	1		-266,781.10
1701	4251	D	E			F		DISC					X		U		N	1		266,781.10
Sub-Total, 1701																				**1,183,886.52**
1750, BA: Disc: Spending auth: Total																				========== 1,207,667.19
1900, Budget authority total (disc. and mand.)																				========== 5,457,667.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,766,659.47
1941	4450	C	E												U		N	1		23,780.67
1941	4610	C	E		A										U		N	1		700,000.00
1941	4610	C	E		A										U		N	1		6,874,686.60
Sub-Total, 1941																				**7,598,467.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		663,494.87
3000	4801	C	B										X			U		N	1		3,302,701.38
3000	4901	C	B										X			U		N	1		322,988.48
Sub-Total, 3000																					**4,289,184.73**
3010	4801	C	B										X			U		N	1		-663,494.87
3010	4801	C	B										X			U		N	1		-3,302,701.38
3010	4801	C	E										X			U		N	1		663,875.60
3010	4801	C	E										X			U		N	1		4,956,845.78
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,231.05
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-8,765,880.90
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-253.82
3010	4802	C	E					DISC	NEW				X			U		N	1	N	489,116.64
3010	4802	C	E					DISC	NEW				X			U		N	1	N	500,000.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	5,344,950.31
3010	4881	C	E										X			U		N			2,603.89
3010	4882	C	E					DISC	BAL				X			U		N	1	N	4,943.60
3010	4901	C	B										X			U		N	1		-322,988.48
3010	4901	C	E										X			U		N	1		108,415.40
3010	4902	C	E					DISC	BAL				X			U		N		N	1,104.14
3010	4902	C	E					DISC	NEW				X			U		N		N	4,083,790.64
3010	4902	C	E					DISC	BAL				X			U		N		N	6,066,027.44
3010	4981	C	E										X			U		N			3,069.26
Sub-Total, 3010																					**9,168,192.20**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	1,231.05
3020	4802	C	B					DISC	BAL				X			U		N	1	N	8,765,880.90
3020	4802	D	E					DISC	BAL				X			U		N	1	N	253.82
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-489,116.64
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-500,000.00
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-5,344,950.31
3020	4882	C	E					DISC	BAL				X			U		N	1	N	-4,943.60
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,104.14
3020	4902	C	E					DISC	NEW				X			U		N		N	-4,083,790.64
3020	4902	C	E					DISC	BAL				X			U		N		N	-6,066,027.44
Sub-Total, 3020																					**-7,722,567.00**
3040	4871	D	E										X			U		N			-1,534,233.52
3040	4971	D	E										X			U		N			-3,480.56
Sub-Total, 3040																					**-1,537,714.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		663,875.60
3050	4801	C	E												U		N	1		4,956,845.78
3050	4871	D	E												U		N			-1,534,233.52
3050	4881	C	E												U		N			2,603.89
3050	4901	C	E												U		N	1		108,415.40
3050	4971	D	E												U		N			-3,480.56
3050	4981	C	E												U		N			3,069.26
Sub-Total, 3050																				**4,197,095.85**
3060	4221	D	B			F		DISC					X		U		N	1		-341,944.65
3060	4251	D	B			F		DISC					X		U		N	1		-266,781.10
Sub-Total, 3060																				**-608,725.75**
3070	4221	D	B			F		DISC					X		U		N	1		341,944.65
3070	4221	D	E			F		DISC					X		U		N	1		-1,525,831.17
3070	4251	D	B			F		DISC					X		U		N	1		266,781.10
3070	4251	D	E			F		DISC					X		U		N	1		-266,781.10
Sub-Total, 3070																				**-1,183,886.52**
3090	4221	D	E			F		DISC							U		N	1		-1,525,831.17
3090	4251	D	E			F		DISC							U		N	1		-266,781.10
Sub-Total, 3090																				**-1,792,612.27**
3100, Obligated balance, start of year																				**==========** 3,680,458.98
3200, Obligated balance, end of year																				**==========** 2,404,483.58

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,457,667.19
4010	4802	C	E					DISC		NEW			X		U		N	1	N	489,116.64
4010	4802	C	E					DISC		NEW			X		U		N	1	N	500,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	4,083,790.64
Sub-Total, 4010																				**5,072,907.28**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-1,231.05
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-8,765,880.90
4011	4802	D	E					DISC		BAL			X		U		N	1	N	-253.82
4011	4802	C	E					DISC		BAL			X		U		N	1	N	5,344,950.31
4011	4882	C	E					DISC		BAL			X		U		N	1	N	4,943.60
4011	4902	C	E					DISC		BAL			X		U		N		N	1,104.14
4011	4902	C	E					DISC		BAL			X		U		N		N	6,066,027.44
Sub-Total, 4011																				**2,649,659.72**
4020, Disc: Outlays, gross (total)																				========== 7,722,567.00
4030	4222	C	E			F		DISC					X		U		N	1		122,426.30
4030	4252	D	E			F		DISC					X		U		N			-122,426.30
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		N	1		316,773.35
4033	4222	D	E			X		DISC					X		U		N	1		-439,199.65
4033	4252	C	E			X		DISC					X		U		N			122,426.30
4033	4972	D	E			X		DISC					X		U		N			-23,780.67
Sub-Total, 4033																				**-23,780.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,780.67
4050	4221	D	B			F		DISC					X		U		N	1		341,944.65
4050	4221	D	E			F		DISC					X		U		N	1		-1,525,831.17
4050	4251	D	B			F		DISC					X		U		N	1		266,781.10
4050	4251	D	E			F		DISC					X		U		N	1		-266,781.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**-1,183,886.52**
4060, Disc: Additional offsets against BA only (total)																				========== -1,183,886.52
4070, Disc: Budget authority, net																				========== 4,250,000.00
4080, Disc: Outlays, net																				========== 7,698,786.33
4180, Budget authority, net (disc. and mand.)																				========== 4,250,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,698,786.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -10/15-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		750.00
0900	4902	C	E					DISC	BAL				X		U		N		N	4,828.14
Sub-Total, 0900																				**5,578.14**
Budgetary Resources																				
1012	4191	D	E	P		F					69	0102	X		U		N			396,545.00
1050, Unob Bal: Unobligated balance (total)																				========== 396,545.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 396,545.00
1941	4610	C	E		A										U		N	1		390,966.86
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		750.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,828.14
Sub-Total, 3010																				**5,578.14**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,828.14
3050	4801	C	E												U		N	1		750.00
3200, Obligated balance, end of year																				====== 750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -10/15-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	4,828.14
4020, Disc: Outlays, gross (total)																					======== 4,828.14
4080, Disc: Outlays, net																					======== 4,828.14
4190, Outlays, net (disc. and mand.)																					======== 4,828.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -13/14-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		474,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	490,000.00
	Sub-Total, 0900																			**964,000.00**
Budgetary Resources																				
1011	4190	D	E	P		F					69	0142	X		U		Y			964,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 964,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 964,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		474,000.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	490,000.00
	Sub-Total, 3010																			**964,000.00**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-490,000.00
3050	4801	C	E												U		Y	1		474,000.00
3200, Obligated balance, end of year																				========== 474,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -13/14-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	490,000.00
4020, Disc: Outlays, gross (total)																					========== 490,000.00
4080, Disc: Outlays, net																					========== 490,000.00
4190, Outlays, net (disc. and mand.)																					========== 490,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -12/13-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,000,000.00
3011	4801	C	B										X		E		N	1		-1,000,000.00
3011	4801	C	E										X		E		N	1		295,569.39
3011	4902	C	E					DISC	BAL				X		E		N		N	704,430.61
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-704,430.61
3050	4801	C	E												E		N	1		295,569.39

3100, Obligated balance, start of year ========== 1,000,000.00

3200, Obligated balance, end of year ========== 295,569.39

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	704,430.61

4020, Disc: Outlays, gross (total) ========== 704,430.61

4080, Disc: Outlays, net ========== 704,430.61

4190, Outlays, net (disc. and mand.) ========== 704,430.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -11/12-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		401,774.16
3011	4801	C	B										X		E		N	1		-401,774.16
3011	4801	C	E										X		E		N	1		85,854.26
3011	4902	C	E					DISC	BAL				X		E		N		N	315,919.90
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-315,919.90
3050	4801	C	E												E		N	1		85,854.26

3100, Obligated balance, start of year ========== 401,774.16

3200, Obligated balance, end of year ========= 85,854.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	315,919.90

4020, Disc: Outlays, gross (total) ========== 315,919.90

4080, Disc: Outlays, net ========== 315,919.90

4190, Outlays, net (disc. and mand.) ========== 315,919.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -07/12-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		176,989.63
3011	4801	C	B										X		E		N	1		-176,989.63
3011	4801	C	E										X		E		N	1		155,646.02
3011	4902	C	E					DISC	BAL				X		E		N		N	21,343.61
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,343.61
3050	4801	C	E												E		N	1		155,646.02
3100, Obligated balance, start of year																				========== 176,989.63
3200, Obligated balance, end of year																				========== 155,646.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	21,343.61
4020, Disc: Outlays, gross (total)																				========= 21,343.61
4080, Disc: Outlays, net																				========= 21,343.61
4190, Outlays, net (disc. and mand.)																				========= 21,343.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -10/11-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,298,850.11
3011	4801	C	B										X			E		N	1		-1,298,850.11
3011	4801	C	E										X			E		N	1		1,024,668.31
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-740,911.89
3011	4802	C	E					DISC	BAL				X			E		N	1	N	360,567.42
3011	4902	C	E					DISC	BAL				X			E		N		N	654,526.27
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	740,911.89
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-360,567.42
3020	4902	C	E					DISC	BAL				X			E		N		N	-654,526.27
Sub-Total, 3020																					**-274,181.80**
3050	4801	C	E													E		N	1		1,024,668.31

3100, Obligated balance, start of year ========== 1,298,850.11

3200, Obligated balance, end of year ========== 1,024,668.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -10/11-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-740,911.89
4011	4802	C	E					DISC	BAL				X			E		N	1	N	360,567.42
4011	4902	C	E					DISC	BAL				X			E		N		N	654,526.27
	Sub-Total, 4011																				**274,181.80**
4020, Disc: Outlays, gross (total)																					========== 274,181.80
4080, Disc: Outlays, net																					========== 274,181.80
4190, Outlays, net (disc. and mand.)																					========== 274,181.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06/11-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		243,532.49
3011	4801	C	B										X		E		N	1		-243,532.49
3011	4801	C	E										X		E		N	1		243,532.49
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		243,532.49
3100, Obligated balance, start of year																				========== 243,532.49
3200, Obligated balance, end of year																				========== 243,532.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05/10-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		33,836.96
3011	4801	C	B										X		E			N	1		-33,836.96
3011	4801	C	E										X		E			N	1		33,837.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-120,352.22
3011	4902	C	E					DISC	BAL				X		E			N		N	120,352.18
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	120,352.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-120,352.18
	Sub-Total, 3020																				**0.04**
3050	4801	C	E												E			N	1		33,837.00
3100, Obligated balance, start of year																					========= 33,836.96
3200, Obligated balance, end of year																					========= 33,837.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-120,352.22
4011	4902	C	E					DISC	BAL				X		E			N		N	120,352.18
	Sub-Total, 4011																				**-0.04**
4020, Disc: Outlays, gross (total)																					========== -0.04
4080, Disc: Outlays, net																					========== -0.04
4190, Outlays, net (disc. and mand.)																					========== -0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05/10-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Transportation Planning, Research, and Developmen
Treasury Account:
Budget Account Id: 021-04-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,137,770.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,771,278.20

1011, Unob Bal: Transferred from other accounts 964,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 396,545.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,537,714.08

1050, Unob Bal: Unobligated balance (total) ========== 12,669,537.28

1100, BA: Disc: Appropriation 7,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -2,750,000.00

1160, BA: Disc: Appropriation (total) ========== 4,250,000.00

1700, BA: Disc: Spending auth: Collected 23,780.67

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,183,886.52

1750, BA: Disc: Spending auth: Total ========== 1,207,667.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Transportation Planning, Research, and Developmen
Treasury Account:
Budget Account Id: 021-04-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 5,457,667.19
1930, Total budgetary resources avail (disc. and mand.)																					========== 18,127,204.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,989,434.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,444,168.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,137,770.34
3020, Ob Bal: Outlays (gross)	-9,533,271.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,537,714.08
3050, Ob Bal: EOY: Unpaid obligations	6,510,953.32
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-608,725.75
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,183,886.52
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,792,612.27
3100, Obligated balance, start of year	========== 6,835,442.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Transportation Planning, Research, and Developmen
Treasury Account:
Budget Account Id: 021-04-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 4,718,341.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,457,667.19
4010, Disc: Outlays from new authority	5,072,907.28
4011, Disc: Outlays from balances	4,460,363.74
4020, Disc: Outlays, gross (total)	========== 9,533,271.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,780.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,780.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,183,886.52
4060, Disc: Additional offsets against BA only (total)	========== -1,183,886.52
4070, Disc: Budget authority, net	========== 4,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Transportation Planning, Research, and Developmen
Treasury Account:
Budget Account Id: 021-04-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 9,509,490.35
4180, Budget authority, net (disc. and mand.)																					========== 4,250,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,509,490.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Treasury 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: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-16,840,732.45
0900	4801	C	E										X		U		N	2		27,309,328.40
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-64,542.29
0900	4802	C	E					MAND	BAL				X		U		N	2	N	70,795.59
0900	4881	C	E										X		U		N			21,123.38
0900	4901	C	B										X		U		N	2		-128,150.00
0900	4901	C	E										X		U		N	2		87,355.59
0900	4902	C	E					MAND	BAL				X		U		N		N	11,976,362.15
0900	4902	C	E					MAND	NEW				X		U		N		N	59,212,418.79
0900	4981	C	E										X		U		N			23.86
Sub-Total, 0900																				**81,643,983.02**

Budgetary Resources

1000	4201	D	B												U		N	2		25,084,250.98
1000	4384	C	B	P				MAND		OTR			X		U		N	2	N	-5,250,343.66
1000	4801	C	B										X		U		N	2		-16,840,732.45
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-64,542.29
1000	4901	C	B										X		U		N	2		-128,150.00
Sub-Total, 1000																				**2,800,482.58**
1010	4190	C	E	P		F					69	5422	X		U		N			-61,111.35
1020	4382	D	E	P				MAND		SEQ			B		U		N	2	N	5,250,343.66
1020	4387	C	E	P				MAND		SEQ			B		U		N	2		-5,250,343.66
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			3,149.31
1021	4971	D	E										X		U		N			813.01
Sub-Total, 1021																				**3,962.32**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				2,743,333.55
1201	4384	C	B	P				MAND		OTR			X		U		N	2	N	5,250,343.66
1201	4384	C	E	P				MAND		OTR			X		U		N	2	N	-5,250,343.66
Sub-Total, 1201																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Treasury 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: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221	4170	D	E	P		F		MAND			69	5423	X		U		N			128,131,208.68
1232	4387	C	E	P				MAND		SEQ			X		U		N	2		-9,225,447.00
1260, BA: Mand: Appropriation (total)																				========== 118,905,761.68
1900, Budget authority total (disc. and mand.)																				========== 118,905,761.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,649,095.23
1941	4450	C	E												U		N	2		3,149.34
1941	4610	C	E		A										U		N	2		40,001,962.87
Sub-Total, 1941																				**40,005,112.21**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		16,840,732.45
3000	4901	C	B										X		U		N	2		128,150.00
Sub-Total, 3000																				**16,968,882.45**
3010	4801	C	B										X		U		N	2		-16,840,732.45
3010	4801	C	E										X		U		N	2		27,309,328.40
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-64,542.29
3010	4802	C	E					MAND	BAL				X		U		N	2	N	70,795.59
3010	4881	C	E										X		U		N			21,123.38
3010	4901	C	B										X		U		N	2		-128,150.00
3010	4901	C	E										X		U		N	2		87,355.59
3010	4902	C	E					MAND	BAL				X		U		N		N	11,976,362.15
3010	4902	C	E					MAND	NEW				X		U		N		N	59,212,418.79
3010	4981	C	E										X		U		N			23.86
Sub-Total, 3010																				**81,643,983.02**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	64,542.29
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-70,795.59
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,976,362.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Treasury 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: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-59,212,418.79
Sub-Total, 3020																				**-71,195,034.24**
3040	4871	D	E										X		U		N			-3,149.31
3040	4971	D	E										X		U		N			-813.01
Sub-Total, 3040																				**-3,962.32**
3050	4801	C	E												U		N	2		27,309,328.40
3050	4871	D	E												U		N			-3,149.31
3050	4881	C	E												U		N			21,123.38
3050	4901	C	E												U		N	2		87,355.59
3050	4971	D	E												U		N			-813.01
3050	4981	C	E												U		N			23.86
Sub-Total, 3050																				**27,413,868.91**

3100, Obligated balance, start of year ==========
16,968,882.45

3200, Obligated balance, end of year ==========
27,413,868.91

BA & O, Net

4090, Mand: Budget authority, gross ==========
118,905,761.68

4100	4902	C	E					MAND	NEW				X		U		N		N	59,212,418.79
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-64,542.29
4101	4802	C	E					MAND	BAL				X		U		N	2	N	70,795.59
4101	4902	C	E					MAND	BAL				X		U		N		N	11,976,362.15
Sub-Total, 4101																				**11,982,615.45**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-64,542.29
4110	4802	C	E					MAND	BAL				X		U		N	2	N	70,795.59
4110	4902	C	E					MAND	BAL				X		U		N		N	11,976,362.15
4110	4902	C	E					MAND	NEW				X		U		N		N	59,212,418.79
Sub-Total, 4110																				**71,195,034.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Treasury 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: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 118,905,761.68
4170, Mand: Outlays, net																					========== 71,195,034.24
4180, Budget authority, net (disc. and mand.)																					========== 118,905,761.68
4190, Outlays, net (disc. and mand.)																					========== 71,195,034.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Essential Air Service and Rural Airport Improveme
Treasury Account:
Budget Account Id: 021-04-5423 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 81,643,983.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,800,482.58

1010, Unob Bal: Transferred to other accounts -61,111.35

1021, Unob Bal: Recov of prior year unpaid obligations 3,962.32

1050, Unob Bal: Unobligated balance (total) ========== 2,743,333.55

1221, BA: Mand: Approps transferred from other accounts 128,131,208.68

1232, BA: Mand: New\Unob bal of approps temp reduced -9,225,447.00

1260, BA: Mand: Appropriation (total) ========== 118,905,761.68

1900, Budget authority total (disc. and mand.) ========== 118,905,761.68

1930, Total budgetary resources avail (disc. and mand.) ========== 121,649,095.23

1941, Unob Bal: Memo: Unexpired unob bal, EOY 40,005,112.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Essential Air Service and Rural Airport Improveme
Treasury Account:
Budget Account Id: 021-04-5423 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,968,882.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	81,643,983.02
3020, Ob Bal: Outlays (gross)	-71,195,034.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,962.32
3050, Ob Bal: EOY: Unpaid obligations	27,413,868.91
3100, Obligated balance, start of year	========== 16,968,882.45
3200, Obligated balance, end of year	========== 27,413,868.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Essential Air Service and Rural Airport Improveme
Treasury Account:
Budget Account Id: 021-04-5423 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 118,905,761.68
4100, Mand: Outlays from new authority	59,212,418.79
4101, Mand: Outlays from balances	11,982,615.45
4110, Mand: Outlays, gross (total)	71,195,034.24
4160, Mand: Budget authority, net	========== 118,905,761.68
4170, Mand: Outlays, net	========== 71,195,034.24
4180, Budget authority, net (disc. and mand.)	========== 118,905,761.68
4190, Outlays, net (disc. and mand.)	========== 71,195,034.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: Jennifer Battiest / (405) 954-9544 / jenniffer.m.battiest@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-10,373,580.20
0900	4801	C	B										X		U		N	4		-3,459,707.15
0900	4801	C	E										X		U		N	4		8,513,671.59
0900	4801	C	E										X		U		N	4		31,113,021.84
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,861,270.86
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-5,369,908.17
0900	4802	C	E					DISC	NEW				X		U		N	4	N	3,636,515.65
0900	4802	C	E					DISC	NEW				X		U		N	4	N	299,335.24
0900	4802	C	E					DISC	BAL				X		U		N	4	N	1,077,071.57
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-38,674.00
0900	4881	C	E										X		U		N			304,264.23
0900	4901	C	B										X		U		N	4		-2,553,708.54
0900	4901	C	B										X		U		N	4		-36,739,639.46
0900	4901	C	E										X		U		N	4		27,761,493.32
0900	4901	C	E										X		U		N	4		5,965,083.46
0900	4902	C	E					DISC	NEW				X		U		N		N	141,297,083.54
0900	4902	C	E					DISC	NEW				X		U		N		N	200,897,190.44
0900	4902	C	E					DISC	BAL				X		U		N		N	29,292,767.67
0900	4902	C	E					DISC	BAL				X		U		N		N	6,044,790.19
0900	4981	C	E										X		U		N			189,943.36
0900	4981	C	E										X		U		N			42,783.32
0900	4982	C	E					DISC	BAL				X		U		N	4	N	2,883.15
Sub-Total, 0900																				**396,041,410.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: Jennifer Battiest / (405) 954-9544 / jenniffer.m.battiest@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		51,751,750.63
1000	4221	D	B			F		DISC					X		U		N	4		52,095,030.90
1000	4222	D	B			F		DISC					X		U		N	4		47,378,185.04
1000	4222	D	B			X		DISC					X		U		N	4		374,841.35
1000	4251	D	B			F		DISC					X		U		N	4		148,424.96
1000	4801	C	B										X		U		N	4		-10,373,580.20
1000	4801	C	B										X		U		N	4		-3,459,707.15
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,861,270.86
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-5,369,908.17
1000	4901	C	B										X		U		N	4		-2,553,708.54
1000	4901	C	B										X		U		N	4		-36,739,639.46
Sub-Total, 1000																				**91,390,418.50**
1020	4221	D	E			F		DISC					P		U		N	4		4,105,977.42
1020	4801	C	E										P		U		N	4		-46,875.52
1020	4801	C	E										P		U		N	4		-620.00
1020	4802	D	E					DISC	BAL				P		U		N	4	N	45,160.20
1020	4802	C	E					DISC	BAL				P		U		N	4	N	-45,160.20
1020	4901	C	E										P		U		N	4		-2,674,332.54
1020	4901	C	E										P		U		N	4		-1,384,149.36
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			22,166,222.86
1021	4971	D	E										X		U		N			124,791.09
Sub-Total, 1021																				**22,291,013.95**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				113,681,432.45
1700	4222	D	B			F		DISC					X		U		N	4		-47,378,185.04
1700	4222	D	B			X		DISC					X		U		N	4		-374,841.35
1700	4222	D	E			F		DISC					X		U		N	4		38,154,231.50
1700	4222	D	E			X		DISC					X		U		N	4		607,443.87
1700	4252	D	E			F		DISC					X		U		N			382,441,105.48
1700	4252	D	E			X		DISC					X		U		N			2,101,958.45
1700	4972	D	E			X		DISC					X		U		N			1,966.60
Sub-Total, 1700																				**375,553,679.51**
1701	4221	D	B			F		DISC					X		U		N	4		-52,095,030.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: Jennifer Battiest / (405) 954-9544 / jenniffer.m.battiest@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	4		17,907,497.48
1701	4251	D	B			F		DISC					X		U		N	4		-148,424.96
1701	4251	D	E			F		DISC					X		U		N	4		148,424.96
Sub-Total, 1701																				**-34,187,533.42**
1750, BA: Disc: Spending auth: Total																				========== 341,366,146.09
1900, Budget authority total (disc. and mand.)																				========== 341,366,146.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 455,047,578.54
1941	4450	C	E												U		N	4		50,654,164.75
1941	4610	C	E		A										U		N	4		8,352,003.60
Sub-Total, 1941																				**59,006,168.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		10,373,580.20
3000	4801	C	B										X		U		N	4		3,459,707.15
3000	4901	C	B										X		U		N	4		2,553,708.54
3000	4901	C	B										X		U		N	4		36,739,639.46
Sub-Total, 3000																				**53,126,635.35**
3001	4801	C	E										P		U		N	4		46,875.52
3001	4801	C	E										P		U		N	4		620.00
3001	4901	C	E										P		U		N	4		2,674,332.54
3001	4901	C	E										P		U		N	4		1,384,149.36
Sub-Total, 3001																				**4,105,977.42**
3010	4801	C	B										X		U		N	4		-10,373,580.20
3010	4801	C	B										X		U		N	4		-3,459,707.15
3010	4801	C	E										X		U		N	4		8,513,671.59
3010	4801	C	E										X		U		N	4		31,113,021.84
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-1,861,270.86
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-5,369,908.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: Jennifer Battiest / (405) 954-9544 / jenniffer.m.battiest@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U			N	4	N	3,636,515.65
3010	4802	C	E					DISC	NEW				X		U			N	4	N	299,335.24
3010	4802	C	E					DISC	BAL				X		U			N	4	N	1,077,071.57
3010	4802	D	E					DISC	BAL				X		U			N	4	N	-38,674.00
3010	4881	C	E										X		U			N			304,264.23
3010	4901	C	B										X		U			N	4		-2,553,708.54
3010	4901	C	B										X		U			N	4		-36,739,639.46
3010	4901	C	E										X		U			N	4		27,761,493.32
3010	4901	C	E										X		U			N	4		5,965,083.46
3010	4902	C	E					DISC	NEW				X		U			N		N	141,297,083.54
3010	4902	C	E					DISC	NEW				X		U			N		N	200,897,190.44
3010	4902	C	E					DISC	BAL				X		U			N		N	29,292,767.67
3010	4902	C	E					DISC	BAL				X		U			N		N	6,044,790.19
3010	4981	C	E										X		U			N			189,943.36
3010	4981	C	E										X		U			N			42,783.32
3010	4982	C	E					DISC	BAL				X		U			N	4	N	2,883.15
Sub-Total, 3010																					**396,041,410.19**
3020	4802	C	B					DISC	BAL				X		U			N	4	N	1,861,270.86
3020	4802	C	B					DISC	BAL				X		U			N	4	N	5,369,908.17
3020	4802	C	E					DISC	NEW				X		U			N	4	N	-3,636,515.65
3020	4802	C	E					DISC	NEW				X		U			N	4	N	-299,335.24
3020	4802	C	E					DISC	BAL				X		U			N	4	N	-1,077,071.57
3020	4802	D	E					DISC	BAL				X		U			N	4	N	38,674.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-141,297,083.54
3020	4902	C	E					DISC	NEW				X		U			N		N	-200,897,190.44
3020	4902	C	E					DISC	BAL				X		U			N		N	-29,292,767.67
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,044,790.19
3020	4982	C	E					DISC	BAL				X		U			N	4	N	-2,883.15
Sub-Total, 3020																					**-375,277,784.42**
3040	4871	D	E										X		U			N			-22,166,222.86
3040	4971	D	E										X		U			N			-124,791.09
Sub-Total, 3040																					**-22,291,013.95**
3050	4801	C	E												U			N	4		46,875.52
3050	4801	C	E												U			N	4		8,513,671.59
3050	4801	C	E												U			N	4		620.00
3050	4801	C	E												U			N	4		31,113,021.84
3050	4871	D	E												U			N			-22,166,222.86
3050	4881	C	E												U			N			304,264.23
3050	4901	C	E												U			N	4		2,674,332.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: Jennifer Battiest / (405) 954-9544 / jenniffer.m.battiest@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	4		27,761,493.32
3050	4901	C	E												U		N	4		5,965,083.46
3050	4901	C	E												U		N	4		1,384,149.36
3050	4971	D	E												U		N			-124,791.09
3050	4981	C	E												U		N			189,943.36
3050	4981	C	E												U		N			42,783.32
	Sub-Total, 3050																			**55,705,224.59**
3060	4221	D	B			F		DISC					X		U		N	4		-52,095,030.90
3060	4251	D	B			F		DISC					X		U		N	4		-148,424.96
	Sub-Total, 3060																			**-52,243,455.86**
3061	4221	D	E			F		DISC					P		U		N	4		-4,105,977.42
3070	4221	D	B			F		DISC					X		U		N	4		52,095,030.90
3070	4221	D	E			F		DISC					X		U		N	4		-17,907,497.48
3070	4251	D	B			F		DISC					X		U		N	4		148,424.96
3070	4251	D	E			F		DISC					X		U		N	4		-148,424.96
	Sub-Total, 3070																			**34,187,533.42**
3090	4221	D	E			F		DISC							U		N	4		-4,105,977.42
3090	4221	D	E			F		DISC							U		N	4		-17,907,497.48
3090	4251	D	E			F		DISC							U		N	4		-148,424.96
	Sub-Total, 3090																			**-22,161,899.86**
3100, Obligated balance, start of year																				========== 883,179.49
3200, Obligated balance, end of year																				========== 33,543,324.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: Jennifer Battiest / (405) 954-9544 / jenniffer.m.battiest@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 341,366,146.09
4010	4802	C	E					DISC	NEW				X		U		N	4	N	3,636,515.65
4010	4802	C	E					DISC	NEW				X		U		N	4	N	299,335.24
4010	4902	C	E					DISC	NEW				X		U		N		N	141,297,083.54
4010	4902	C	E					DISC	NEW				X		U		N		N	200,897,190.44
Sub-Total, 4010																				**346,130,124.87**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-1,861,270.86
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-5,369,908.17
4011	4802	C	E					DISC	BAL				X		U		N	4	N	1,077,071.57
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-38,674.00
4011	4902	C	E					DISC	BAL				X		U		N		N	29,292,767.67
4011	4902	C	E					DISC	BAL				X		U		N		N	6,044,790.19
4011	4982	C	E					DISC	BAL				X		U		N	4	N	2,883.15
Sub-Total, 4011																				**29,147,659.55**
4020, Disc: Outlays, gross (total)																				========== 375,277,784.42
4030	4222	D	B			F		DISC					X		U		N	4		47,378,185.04
4030	4222	D	E			F		DISC					X		U		N	4		-38,154,231.50
4030	4252	D	E			F		DISC					X		U		N			-382,441,105.48
Sub-Total, 4030																				**-373,217,151.94**
4033	4222	D	B			X		DISC					X		U		N	4		374,841.35
4033	4222	D	E			X		DISC					X		U		N	4		-607,443.87
4033	4252	D	E			X		DISC					X		U		N			-2,101,958.45
4033	4972	D	E			X		DISC					X		U		N			-1,966.60
Sub-Total, 4033																				**-2,336,527.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -375,553,679.51
4050	4221	D	B			F		DISC					X		U		N	4		52,095,030.90
4050	4221	D	E			F		DISC					X		U		N	4		-17,907,497.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: Jennifer Battiest / (405) 954-9544 / jenniffer.m.battiest@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	4		148,424.96
4050	4251	D	E			F		DISC					X		U		N	4		-148,424.96
	Sub-Total, 4050																			**34,187,533.42**

4060, Disc: Additional offsets against BA only (total) ==========
34,187,533.42

4080, Disc: Outlays, net ==========
-275,895.09

4190, Outlays, net (disc. and mand.) ==========
-275,895.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 021-04-4520 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	396,041,410.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	91,390,418.50
1021, Unob Bal: Recov of prior year unpaid obligations	22,291,013.95
1050, Unob Bal: Unobligated balance (total)	========== 113,681,432.45
1700, BA: Disc: Spending auth: Collected	375,553,679.51
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34,187,533.42
1750, BA: Disc: Spending auth: Total	========== 341,366,146.09
1900, Budget authority total (disc. and mand.)	========== 341,366,146.09
1930, Total budgetary resources avail (disc. and mand.)	========== 455,047,578.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY	59,006,168.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 021-04-4520 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,126,635.35
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	4,105,977.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	396,041,410.19
3020, Ob Bal: Outlays (gross)	-375,277,784.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,291,013.95
3050, Ob Bal: EOY: Unpaid obligations	55,705,224.59
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52,243,455.86
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-4,105,977.42
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	34,187,533.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,161,899.86
3100, Obligated balance, start of year	========== 883,179.49
3200, Obligated balance, end of year	========== 33,543,324.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 021-04-4520 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 341,366,146.09
4010, Disc: Outlays from new authority	346,130,124.87
4011, Disc: Outlays from balances	29,147,659.55
4020, Disc: Outlays, gross (total)	========== 375,277,784.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-373,217,151.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,336,527.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -375,553,679.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	34,187,533.42
4060, Disc: Additional offsets against BA only (total)	========== 34,187,533.42
4080, Disc: Outlays, net	========== -275,895.09
4190, Outlays, net (disc. and mand.)	========== -275,895.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /14-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		125,882.53
0900	4801	C	E										X			U		Y	1		21,120.00
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	2,699.85
0900	4901	C	E										X			U		Y	1		3,912.78
0900	4902	C	E					DISC		NEW			X			U		Y		N	41,272.00
0900	4902	C	E					DISC		NEW			X			U		Y		N	110,381.80
0900	4902	C	E					DISC		NEW			X			U		Y		N	124,745.00
Sub-Total, 0900																					**430,013.96**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		925,000.00
1160, BA: Disc: Appropriation (total)																					========== 925,000.00
1200	4118	D	E										X			U		Y	1	N	124,745.00
1260, BA: Mand: Appropriation (total)																					========== 124,745.00
1900, Budget authority total (disc. and mand.)																					========== 1,049,745.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,049,745.00
1940	4610	C	E		A											U		Y	1		-619,731.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /14-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		125,882.53
3010	4801	C	E										X		U			Y	1		21,120.00
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	2,699.85
3010	4901	C	E										X		U			Y	1		3,912.78
3010	4902	C	E					DISC	NEW				X		U			Y		N	41,272.00
3010	4902	C	E					DISC	NEW				X		U			Y		N	110,381.80
3010	4902	C	E					DISC	NEW				X		U			Y		N	124,745.00
Sub-Total, 3010																					**430,013.96**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-2,699.85
3020	4902	C	E					DISC	NEW				X		U			Y		N	-41,272.00
3020	4902	C	E					DISC	NEW				X		U			Y		N	-110,381.80
3020	4902	C	E					DISC	NEW				X		U			Y		N	-124,745.00
Sub-Total, 3020																					**-279,098.65**
3050	4801	C	E												U			Y	1		125,882.53
3050	4801	C	E												U			Y	1		21,120.00
3050	4901	C	E												U			Y	1		3,912.78
Sub-Total, 3050																					**150,915.31**
3200, Obligated balance, end of year																					========== 150,915.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /14-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 925,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,699.85
4010	4902	C	E					DISC	NEW				X		U		Y		N	41,272.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	110,381.80
4010	4902	C	E					DISC	NEW				X		U		Y		N	124,745.00
Sub-Total, 4010																				**279,098.65**
4020, Disc: Outlays, gross (total)																				========== 279,098.65
4070, Disc: Budget authority, net																				========== 925,000.00
4080, Disc: Outlays, net																				========== 279,098.65
4090, Mand: Budget authority, gross																				========== 124,745.00
4160, Mand: Budget authority, net																				========== 124,745.00
4180, Budget authority, net (disc. and mand.)																				========== 1,049,745.00
4190, Outlays, net (disc. and mand.)																				========== 279,098.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /13-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		27,200.00
3000	4801	C	B										X			E		N	1		74,326.30
3000	4801	C	B										X			E		N	1		48,353.50
3000	4901	C	B										X			E		N	1		10,207.95
Sub-Total, 3000																					**160,087.75**
3011	4801	C	B										X			E		N	1		-27,200.00
3011	4801	C	B										X			E		N	1		-74,326.30
3011	4801	C	B										X			E		N	1		-48,353.50
3011	4801	C	E										X			E		N	1		7,200.00
3011	4801	C	E										X			E		N	1		12,456.00
3011	4801	C	E										X			E		N	1		22,424.53
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-166,666.49
3011	4802	C	E					DISC	BAL				X			E		N	1	N	29.19
3011	4901	C	B										X			E		N	1		-10,207.95
3011	4901	C	E										X			E		N	1		15,738.16
3011	4902	C	E					DISC	BAL				X			E		N		N	35,897.50
3011	4902	C	E					DISC	BAL				X			E		N		N	213,008.86
3011	4902	C	E					DISC	BAL				X			E		N		N	20,000.00
3011	4981	C	E										X			E		N			80.30
Sub-Total, 3011																					**80.30**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	166,666.49
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-29.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-35,897.50
3020	4902	C	E					DISC	BAL				X			E		N		N	-213,008.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-20,000.00
Sub-Total, 3020																					**-102,269.06**
3041	4871	D	E										X			E		N			-14,656.00
3041	4971	D	E										X			E		N			-6.17
Sub-Total, 3041																					**-14,662.17**
3050	4801	C	E													E		N	1		7,200.00
3050	4801	C	E													E		N	1		12,456.00
3050	4801	C	E													E		N	1		22,424.53
3050	4871	D	E													E		N			-14,656.00
3050	4901	C	E													E		N	1		15,738.16
3050	4971	D	E													E		N			-6.17
3050	4981	C	E													E		N			80.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /13-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**43,236.82**
3100, Obligated balance, start of year																				========== 160,087.75
3200, Obligated balance, end of year																				========= 43,236.82

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-166,666.49
4011	4802	C	E			DISC	BAL		X		E	N	1	N	29.19
4011	4902	C	E			DISC	BAL		X		E	N		N	35,897.50
4011	4902	C	E			DISC	BAL		X		E	N		N	213,008.86
4011	4902	C	E			DISC	BAL		X		E	N		N	20,000.00
	Sub-Total, 4011														**102,269.06**
4020, Disc: Outlays, gross (total)															========== 102,269.06
4080, Disc: Outlays, net															========== 102,269.06
4190, Outlays, net (disc. and mand.)															========== 102,269.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /12-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,990.00
3011	4801	C	B										X		E			N	1		-16,990.00
3011	4801	C	E										X		E			N	1		13,370.00
3011	4902	C	E					DISC	BAL				X		E			N		N	3,620.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,620.00
3041	4871	D	E										X		E			N			-6,620.00
3050	4801	C	E												E			N	1		13,370.00
3050	4871	D	E												E			N			-6,620.00
	Sub-Total, 3050																				**6,750.00**

3100, Obligated balance, start of year ========
16,990.00

3200, Obligated balance, end of year ========
6,750.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	3,620.00

4020, Disc: Outlays, gross (total) ========
3,620.00

4080, Disc: Outlays, net ========
3,620.00

4190, Outlays, net (disc. and mand.) ========
3,620.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /12-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /11-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,274.93
3011	4801	C	B										X		E		N	1		-7,274.93
3011	4801	C	E										X		E		N	1		2,274.93
3011	4902	C	E					DISC	BAL				X		E		N		N	5,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,000.00
3050	4801	C	E												E		N	1		2,274.93
3100, Obligated balance, start of year																				======== 7,274.93
3200, Obligated balance, end of year																				======== 2,274.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,000.00
4020, Disc: Outlays, gross (total)																				======== 5,000.00
4080, Disc: Outlays, net																				======== 5,000.00
4190, Outlays, net (disc. and mand.)																				======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /10-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,177.10
3011	4801	C	B										X		E		N	1		-15,177.10
3011	4801	C	E										X		E		N	1		15,177.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-53.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	53.18
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	53.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-53.18
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		15,177.10
3100, Obligated balance, start of year																				========= 15,177.10
3200, Obligated balance, end of year																				========= 15,177.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-53.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	53.18
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Resource Center Program
Treasury Account:
Budget Account Id: 021-04-0155 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 430,013.96

Budgetary Resources

1100, BA: Disc: Appropriation 925,000.00

1160, BA: Disc: Appropriation (total) ========== 925,000.00

1200, BA: Mand: Appropriation 124,745.00

1260, BA: Mand: Appropriation (total) ========== 124,745.00

1900, Budget authority total (disc. and mand.) ========== 1,049,745.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,049,745.00

1940, Unob Bal: Memo: Unob bal expiring -619,731.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Resource Center Program
Treasury Account:
Budget Account Id: 021-04-0155 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	199,529.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	430,013.96
3011, Ob Bal: Obligations incurred: Expired accounts	80.30
3020, Ob Bal: Outlays (gross)	-389,987.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-21,282.17
3050, Ob Bal: EOY: Unpaid obligations	218,354.16
3100, Obligated balance, start of year	========== 199,529.78
3200, Obligated balance, end of year	========== 218,354.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Resource Center Program
Treasury Account:
Budget Account Id: 021-04-0155 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 925,000.00
4010, Disc: Outlays from new authority	279,098.65
4011, Disc: Outlays from balances	110,889.06
4020, Disc: Outlays, gross (total)	========== 389,987.71
4070, Disc: Budget authority, net	========== 925,000.00
4080, Disc: Outlays, net	========== 389,987.71
4090, Mand: Budget authority, gross	========== 124,745.00
4160, Mand: Budget authority, net	========== 124,745.00
4180, Budget authority, net (disc. and mand.)	========== 1,049,745.00
4190, Outlays, net (disc. and mand.)	========== 389,987.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury 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: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		G	160,857.13

Budgetary Resources

1000	4201	D	B												U		N	3		96,499.00
1000	4201	C	B												U		N	3		-125,946.33
1000	4201	D	B												U		N	3		147,523.00
1000	4201	D	B												U		N	3		32,269.00
1000	4201	C	B												U		N	3		-121,721.09
1000	4201	C	B												U		N	3		-276,333.58
1000	4201	D	B												U		N	3		350,172.37
1000	4201	D	B												U		N	3		166,682.00
1000	4201	D	B												U		N	3		220,458.00
1000	4201	D	B												U		N	3		20,844.40
1000	4201	C	B												U		N	3		-13,932.00
1000	4201	D	B												U		N	3		12,149.00
1000	4201	D	B												U		N	3		13,524.00
1000	4221	D	B			F		MAND					X		U		N	3		48,353.50
1000	4221	D	B			F		MAND					X		U		N	3		18,795.00
1000	4221	C	B			F		MAND					X		U		N	3		-11,555.00
Sub-Total, 1000																				**577,781.27**

1050, Unob Bal: Unobligated balance (total) ==========
166,682.00

1050, Unob Bal: Unobligated balance (total) ==========
147,523.00

1050, Unob Bal: Unobligated balance (total) ==========
220,458.00

1050, Unob Bal: Unobligated balance (total) =========
96,499.00

1050, Unob Bal: Unobligated balance (total) =========
13,524.00

1050, Unob Bal: Unobligated balance (total) ==========
-121,721.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury 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: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== -276,333.58
1050, Unob Bal: Unobligated balance (total)																				========== -125,946.33
1050, Unob Bal: Unobligated balance (total)																				========= 12,149.00
1050, Unob Bal: Unobligated balance (total)																				========== -13,932.00
1050, Unob Bal: Unobligated balance (total)																				========= 51,064.00
1050, Unob Bal: Unobligated balance (total)																				======== 9,289.40
1050, Unob Bal: Unobligated balance (total)																				========== 398,525.87
Sub-Total, 1050																				**577,781.27**
1800	4271	D	E					MAND					X		U		N			35,897.50
1800	4271	D	E					MAND					X		U		N			3,620.00
1800	4271	D	E					MAND					X		U		N			166,017.00
1800	4273	D	E					MAND					X		U		N	3	G	3,051.00
Sub-Total, 1800																				**208,585.50**
1801	4221	D	B			F		MAND					X		U		N	3		-48,353.50
1801	4221	D	B			F		MAND					X		U		N	3		-18,795.00
1801	4221	C	B			F		MAND					X		U		N	3		11,555.00
1801	4221	D	E			F		MAND					X		U		N	3		17,314.00
1801	4221	D	E			F		MAND					X		U		N	3		18,795.00
1801	4221	C	E			F		MAND					X		U		N	3		-18,795.00
1801	4221	D	E			F		MAND					X		U		N	3		3,806.00
Sub-Total, 1801																				**-34,473.50**
1850, BA: Mand: Spending auth: Total																				======= -3,620.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury 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: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					======= -8,650.00
1850, BA: Mand: Spending auth: Total																					========== 186,382.00
Sub-Total, 1850																					**174,112.00**
1900, Budget authority total (disc. and mand.)																					======= -3,620.00
1900, Budget authority total (disc. and mand.)																					======= -8,650.00
1900, Budget authority total (disc. and mand.)																					========== 186,382.00
Sub-Total, 1900																					**174,112.00**
1930, Total budgetary resources avail (disc. and mand.)																					========== 166,682.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 147,523.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 220,458.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 96,499.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 13,524.00
1930, Total budgetary resources avail (disc. and mand.)																					========== -121,721.09
1930, Total budgetary resources avail (disc. and mand.)																					========== -276,333.58
1930, Total budgetary resources avail (disc. and mand.)																					========== -125,946.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury 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: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========= 12,149.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -13,932.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 51,064.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,669.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 389,875.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 186,382.00
Sub-Total, 1930																				**751,893.27**
1941	4450	C	E												U		N	3		82,823.00
1941	4450	C	E												U		N	3		96,499.00
1941	4450	D	E												U		N	3		-479,352.28
1941	4450	C	E												U		N	3		220,458.00
1941	4450	C	E												U		N	3		156,682.00
1941	4450	C	E												U		N	3		157,523.00
1941	4450	D	E												U		N	3		-122,614.09
1941	4450	C	E												U		N	3		47,386.00
1941	4450	C	E												U		N	3		19,878.67
1941	4450	C	E												U		N	3		25,524.87
1941	4450	C	E												U		N	3		4,166.70
1941	4450	C	E												U		N	3		356,146.00
1941	4450	D	E												U		N	3		-363,960.60
1941	4450	C	E												U		N	3		389,875.87
Sub-Total, 1941																				**591,036.14**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury 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: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		G	160,857.13
3020	4902	C	E					MAND					X		U		N		G	-160,857.13
3060	4221	D	B			F		MAND					X		U		N	3		-48,353.50
3060	4221	D	B			F		MAND					X		U		N	3		-18,795.00
3060	4221	C	B			F		MAND					X		U		N	3		11,555.00
Sub-Total, 3060																				**-55,593.50**
3070	4221	D	B			F		MAND					X		U		N	3		48,353.50
3070	4221	D	B			F		MAND					X		U		N	3		18,795.00
3070	4221	C	B			F		MAND					X		U		N	3		-11,555.00
3070	4221	D	E			F		MAND					X		U		N	3		-17,314.00
3070	4221	D	E			F		MAND					X		U		N	3		-18,795.00
3070	4221	C	E			F		MAND					X		U		N	3		18,795.00
3070	4221	D	E			F		MAND					X		U		N	3		-3,806.00
Sub-Total, 3070																				**34,473.50**
3090	4221	D	E			F		MAND							U		N	3		-17,314.00
3090	4221	D	E			F		MAND							U		N	3		-18,795.00
3090	4221	C	E			F		MAND							U		N	3		18,795.00
3090	4221	D	E			F		MAND							U		N	3		-3,806.00
Sub-Total, 3090																				**-21,120.00**
3100, Obligated balance, start of year																				========== -18,795.00
3100, Obligated balance, start of year																				========= 11,555.00
3100, Obligated balance, start of year																				========== -48,353.50
Sub-Total, 3100																				**-55,593.50**
3200, Obligated balance, end of year																				========== -18,795.00
3200, Obligated balance, end of year																				========= 18,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury 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: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======= -3,806.00
3200, Obligated balance, end of year																				========== -17,314.00
Sub-Total, 3200																				**-21,120.00**

BA & O, Net

4090, Mand: Budget authority, gross																				======= -3,620.00
4090, Mand: Budget authority, gross																				======= -8,650.00
4090, Mand: Budget authority, gross																				========== 186,382.00
Sub-Total, 4090																				**174,112.00**
4110	4902	C	E					MAND					X		U		N		G	160,857.13
4120	4271	D	E					MAND					X		U		N			-35,897.50
4120	4271	D	E					MAND					X		U		N			-3,620.00
4120	4271	D	E					MAND					X		U		N			-166,017.00
Sub-Total, 4120																				**-205,534.50**
4122	4273	D	E					MAND					X		U		N	3	G	-3,051.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,620.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -35,897.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -169,068.00
Sub-Total, 4130																				**-208,585.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury 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: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND					X		U		N	3		48,353.50
4140	4221	D	B			F		MAND					X		U		N	3		18,795.00
4140	4221	C	B			F		MAND					X		U		N	3		-11,555.00
4140	4221	D	E			F		MAND					X		U		N	3		-17,314.00
4140	4221	D	E			F		MAND					X		U		N	3		-18,795.00
4140	4221	C	E			F		MAND					X		U		N	3		18,795.00
4140	4221	D	E			F		MAND					X		U		N	3		-3,806.00
	Sub-Total, 4140																			**34,473.50**

4150, Mand: Additional offsets against BA only (total) ========
7,240.00

4150, Mand: Additional offsets against BA only (total) =========
44,547.50

4150, Mand: Additional offsets against BA only (total) ==========
-17,314.00

Sub-Total, 4150 **34,473.50**

4170, Mand: Outlays, net =======
-3,620.00

4170, Mand: Outlays, net ==========
-35,897.50

4170, Mand: Outlays, net =======
-8,210.87

Sub-Total, 4170 **-47,728.37**

4190, Outlays, net (disc. and mand.) =======
-3,620.00

4190, Outlays, net (disc. and mand.) ==========
-35,897.50

4190, Outlays, net (disc. and mand.) =======
-8,210.87

Sub-Total, 4190 **-47,728.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury 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: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Resource Center Guaranteed Loan
Treasury Account:
Budget Account Id: 021-04-4082 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 160,857.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 577,781.27

1050, Unob Bal: Unobligated balance (total) ========== 577,781.27

1800, BA: Mand: Spending auth: Collected 208,585.50

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -34,473.50

1850, BA: Mand: Spending auth: Total ========== 174,112.00

1900, Budget authority total (disc. and mand.) ========== 174,112.00

1930, Total budgetary resources avail (disc. and mand.) ========== 751,893.27

1941, Unob Bal: Memo: Unexpired unob bal, EOY 591,036.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Resource Center Guaranteed Loan
Treasury Account:
Budget Account Id: 021-04-4082 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	160,857.13
3020, Ob Bal: Outlays (gross)	-160,857.13
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-55,593.50
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	34,473.50
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,120.00
3100, Obligated balance, start of year	========== -55,593.50
3200, Obligated balance, end of year	========== -21,120.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 174,112.00
4110, Mand: Outlays, gross (total)	160,857.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-205,534.50
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,051.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Resource Center Guaranteed Loan
Treasury Account:
Budget Account Id: 021-04-4082 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -208,585.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					34,473.50
4150, Mand: Additional offsets against BA only (total)																					========= 34,473.50
4170, Mand: Outlays, net																					========== -47,728.37
4190, Outlays, net (disc. and mand.)																					========== -47,728.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Treasury Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-24,443,355.00
0900	4801	C	E										X		U		N	7		41,210,596.00
0900	4901	C	B										X		U		N	7		-54,944.00
0900	4901	C	E										X		U		N	7		152,351.00
0900	4902	C	E					DISC	BAL				X		U		N		N	18,290,124.05
0900	4902	C	E					DISC	NEW				X		U		N		N	123,217,704.95
	Sub-Total, 0900																			**158,372,477.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		37,930,895.75
1000	4801	C	B										X		U		N	7		-24,443,355.00
1000	4901	C	B										X		U		N	7		-54,944.00
	Sub-Total, 1000																			**13,432,596.75**
1021	4871	D	E										X		U		N			7,520,494.00
1050, Unob Bal: Unobligated balance (total)																				========== 20,953,090.75
1101	4128	D	E	P				DISC		XXX			X		U		N	7		149,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 149,000,000.00
1700	4972	D	E			X		DISC					X		U		N			250.00
1750, BA: Disc: Spending auth: Total																				====== 250.00
1900, Budget authority total (disc. and mand.)																				========== 149,000,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 169,953,340.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Treasury Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		200.00
1941	4610	C	E		A										U		N	7		11,580,663.75
Sub-Total, 1941																				**11,580,863.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		24,443,355.00
3000	4901	C	B										X		U		N	7		54,944.00
Sub-Total, 3000																				**24,498,299.00**
3010	4801	C	B										X		U		N	7		-24,443,355.00
3010	4801	C	E										X		U		N	7		41,210,596.00
3010	4901	C	B										X		U		N	7		-54,944.00
3010	4901	C	E										X		U		N	7		152,351.00
3010	4902	C	E					DISC	BAL				X		U		N		N	18,290,124.05
3010	4902	C	E					DISC	NEW				X		U		N		N	123,217,704.95
Sub-Total, 3010																				**158,372,477.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,290,124.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-123,217,704.95
Sub-Total, 3020																				**-141,507,829.00**
3040	4871	D	E										X		U		N			-7,520,494.00
3050	4801	C	E												U		N	7		41,210,596.00
3050	4871	D	E												U		N			-7,520,494.00
3050	4901	C	E												U		N	7		152,351.00
Sub-Total, 3050																				**33,842,453.00**

3100, Obligated balance, start of year ==========
24,498,299.00

3200, Obligated balance, end of year ==========
33,842,453.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Treasury Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					149,000,250.00
4010	4902	C	E					DISC	NEW				X		U			N		N	123,217,704.95
4011	4902	C	E					DISC	BAL				X		U			N		N	18,290,124.05
4020, Disc: Outlays, gross (total)																					141,507,829.00
4033	4972	D	E			X		DISC					X		U			N			-250.00
4040, Disc: Offsets against gross BA and outlays (total)																					-250.00
4070, Disc: Budget authority, net																					149,000,000.00
4080, Disc: Outlays, net																					141,507,579.00
4180, Budget authority, net (disc. and mand.)																					149,000,000.00
4190, Outlays, net (disc. and mand.)																					141,507,579.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Payments to Air Carriers
Treasury Account:
Budget Account Id: 021-04-8304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 158,372,477.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,432,596.75

1021, Unob Bal: Recov of prior year unpaid obligations 7,520,494.00

1050, Unob Bal: Unobligated balance (total) ========== 20,953,090.75

1101, BA: Disc: Appropriation (special or trust fund) 149,000,000.00

1160, BA: Disc: Appropriation (total) ========== 149,000,000.00

1700, BA: Disc: Spending auth: Collected 250.00

1750, BA: Disc: Spending auth: Total ====== 250.00

1900, Budget authority total (disc. and mand.) ========== 149,000,250.00

1930, Total budgetary resources avail (disc. and mand.) ========== 169,953,340.75

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,580,863.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Payments to Air Carriers
Treasury Account:
Budget Account Id: 021-04-8304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,498,299.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	158,372,477.00
3020, Ob Bal: Outlays (gross)	-141,507,829.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,520,494.00
3050, Ob Bal: EOY: Unpaid obligations	33,842,453.00
3100, Obligated balance, start of year	========== 24,498,299.00
3200, Obligated balance, end of year	========== 33,842,453.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Payments to Air Carriers
Treasury Account:
Budget Account Id: 021-04-8304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 149,000,250.00
4010, Disc: Outlays from new authority	123,217,704.95
4011, Disc: Outlays from balances	18,290,124.05
4020, Disc: Outlays, gross (total)	========== 141,507,829.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-250.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -250.00
4070, Disc: Budget authority, net	========== 149,000,000.00
4080, Disc: Outlays, net	========== 141,507,579.00
4180, Budget authority, net (disc. and mand.)	========== 149,000,000.00
4190, Outlays, net (disc. and mand.)	========== 141,507,579.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,587,600.35
0900	4801	C	B										X		U		N	1		-7,369,784.30
0900	4801	C	E										X		U		N	1		13,611,477.08
0900	4801	C	E										X		U		N	1		15,293,238.10
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-40,244.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-879,969.46
0900	4802	C	E					DISC	BAL				X		U		N	1	N	214,614.42
0900	4802	C	E					DISC	NEW				X		U		N	1	N	805,317.70
0900	4802	C	E					DISC	BAL				X		U		N	1	N	26,007.72
0900	4802	C	E					DISC	NEW				X		U		N	1	N	97,537.00
0900	4881	C	E										X		U		N			7,078.53
0900	4901	C	B										X		U		N	1		-293,803.93
0900	4901	C	B										X		U		N	1		-4,264,652.73
0900	4901	C	E										X		U		N	1		1,103,552.26
0900	4901	C	E										X		U		N	1		5,667,092.68
0900	4902	C	E					DISC	BAL				X		U		N		N	5,066,172.96
0900	4902	D	E					DISC	NEW				X		U		N		N	-7,674,883.36
0900	4902	C	E					DISC	BAL				X		U		N		N	7,205,175.10
0900	4902	C	E					DISC	NEW				X		U		N		N	11,709,015.98
0900	4981	C	E										X		U		N			53,122.72
0900	4981	C	E										X		U		N			214,579.28
Sub-Total, 0900																				**35,963,042.88**

Budgetary Resources

1000	4201	D	B												U		N	1		17,732,181.62
1000	4221	D	B			F		DISC					X		U		N	1		14,862,661.38
1000	4222	D	B			X		DISC					X		U		N	1		16,129,109.00
1000	4251	D	B			F		DISC					X		U		N	1		3,853,792.20
1000	4801	C	B										X		U		N	1		-4,587,600.35
1000	4801	C	B										X		U		N	1		-7,369,784.30
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-40,244.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-879,969.46
1000	4901	C	B										X		U		N	1		-293,803.93
1000	4901	C	B										X		U		N	1		-4,264,652.73
Sub-Total, 1000																				**35,141,688.91**
1021	4871	D	E										X		U		N			625,592.81
1021	4971	D	E										X		U		N			1,352,280.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																			**1,977,873.50**
	1050, Unob Bal: Unobligated balance (total)																			========== 37,119,562.41
1700	4222	D	B			X		DISC					X		U		N	1		-16,129,109.00
1700	4222	D	E			F		DISC					X		U		N	1		556,559.16
1700	4222	D	E			X		DISC					X		U		N	1		16,112,398.41
1700	4252	D	E			F		DISC					X		U		N			20,675,672.89
1700	4252	D	E			X		DISC					X		U		N			11,296,698.49
1700	4260	D	E					DISC					X		U		N			2,659,691.04
1700	4266	D	E					DISC					X		U		N			13,187,399.55
1700	4277	D	E					DISC					X		U		N			438,457.77
1700	4972	D	E			X		DISC					X		U		N			23.40
1700	4972	D	E			F		DISC					X		U		N			4,352.49
	Sub-Total, 1700																			**48,802,144.20**
1701	4221	D	B			F		DISC					X		U		N	1		-14,862,661.38
1701	4221	D	E			F		DISC					X		U		N	1		13,938,520.95
1701	4251	D	B			F		DISC					X		U		N	1		-3,853,792.20
1701	4251	C	E			F		DISC					X		U		N	1		-1,840,250.90
	Sub-Total, 1701																			**-6,618,183.53**
	1750, BA: Disc: Spending auth: Total																			========== 42,183,960.67
	1900, Budget authority total (disc. and mand.)																			========== 42,183,960.67
	1930, Total budgetary resources avail (disc. and mand.)																			========== 79,303,523.08
1941	4450	C	E												U		N	1		0.75
1941	4450	C	E												U		N	1		0.16
1941	4510	C	E		A										U		N	1		8,173,106.41
1941	4510	C	E		A										U		N	1		3,053,230.00
1941	4610	C	E		A										U		N	1		10,816,998.17
1941	4610	C	E		A										U		N	1		21,297,144.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																				**43,340,480.20**

Change in Obl Bal

3000	4801	C	B										X		U			N	1		4,587,600.35
3000	4801	C	B										X		U			N	1		7,369,784.30
3000	4901	C	B										X		U			N	1		293,803.93
3000	4901	C	B										X		U			N	1		4,264,652.73
	Sub-Total, 3000																				**16,515,841.31**
3010	4801	C	B										X		U			N	1		-4,587,600.35
3010	4801	C	B										X		U			N	1		-7,369,784.30
3010	4801	C	E										X		U			N	1		13,611,477.08
3010	4801	C	E										X		U			N	1		15,293,238.10
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-40,244.52
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-879,969.46
3010	4802	C	E					DISC	BAL				X		U			N	1	N	214,614.42
3010	4802	C	E					DISC	NEW				X		U			N	1	N	805,317.70
3010	4802	C	E					DISC	BAL				X		U			N	1	N	26,007.72
3010	4802	C	E					DISC	NEW				X		U			N	1	N	97,537.00
3010	4881	C	E										X		U			N			7,078.53
3010	4901	C	B										X		U			N	1		-293,803.93
3010	4901	C	B										X		U			N	1		-4,264,652.73
3010	4901	C	E										X		U			N	1		1,103,552.26
3010	4901	C	E										X		U			N	1		5,667,092.68
3010	4902	C	E					DISC	BAL				X		U			N		N	5,066,172.96
3010	4902	D	E					DISC	NEW				X		U			N		N	-7,674,883.36
3010	4902	C	E					DISC	BAL				X		U			N		N	7,205,175.10
3010	4902	C	E					DISC	NEW				X		U			N		N	11,709,015.98
3010	4981	C	E										X		U			N			53,122.72
3010	4981	C	E										X		U			N			214,579.28
	Sub-Total, 3010																				**35,963,042.88**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	40,244.52
3020	4802	C	B					DISC	BAL				X		U			N	1	N	879,969.46
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-214,614.42
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-805,317.70
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-26,007.72
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-97,537.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,066,172.96
3020	4902	D	E					DISC	NEW				X		U			N		N	7,674,883.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,205,175.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,709,015.98
Sub-Total, 3020																				**-16,528,743.54**
3040	4871	D	E										X		U		N			-625,592.81
3040	4971	D	E										X		U		N			-1,352,280.69
Sub-Total, 3040																				**-1,977,873.50**
3050	4801	C	E												U		N	1		13,611,477.08
3050	4801	C	E												U		N	1		15,293,238.10
3050	4871	D	E												U		N			-625,592.81
3050	4881	C	E												U		N			7,078.53
3050	4901	C	E												U		N	1		1,103,552.26
3050	4901	C	E												U		N	1		5,667,092.68
3050	4971	D	E												U		N			-1,352,280.69
3050	4981	C	E												U		N			53,122.72
3050	4981	C	E												U		N			214,579.28
Sub-Total, 3050																				**33,972,267.15**
3060	4221	D	B			F		DISC					X		U		N	1		-14,862,661.38
3060	4251	D	B			F		DISC					X		U		N	1		-3,853,792.20
Sub-Total, 3060																				**-18,716,453.58**
3070	4221	D	B			F		DISC					X		U		N	1		14,862,661.38
3070	4221	D	E			F		DISC					X		U		N	1		-13,938,520.95
3070	4251	D	B			F		DISC					X		U		N	1		3,853,792.20
3070	4251	C	E			F		DISC					X		U		N	1		1,840,250.90
Sub-Total, 3070																				**6,618,183.53**
3090	4221	D	E			F		DISC							U		N	1		-13,938,520.95
3090	4251	C	E			F		DISC							U		N	1		1,840,250.90
Sub-Total, 3090																				**-12,098,270.05**

3100, Obligated balance, start of year ==========
-2,200,612.27

3200, Obligated balance, end of year ==========
21,873,997.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 42,183,960.67
4010	4802	C	E					DISC		NEW			X		U		N	1	N	805,317.70
4010	4802	C	E					DISC		NEW			X		U		N	1	N	97,537.00
4010	4902	D	E					DISC		NEW			X		U		N		N	-7,674,883.36
4010	4902	C	E					DISC		NEW			X		U		N		N	11,709,015.98
Sub-Total, 4010																				**4,936,987.32**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-40,244.52
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-879,969.46
4011	4802	C	E					DISC		BAL			X		U		N	1	N	214,614.42
4011	4802	C	E					DISC		BAL			X		U		N	1	N	26,007.72
4011	4902	C	E					DISC		BAL			X		U		N		N	5,066,172.96
4011	4902	C	E					DISC		BAL			X		U		N		N	7,205,175.10
Sub-Total, 4011																				**11,591,756.22**
4020, Disc: Outlays, gross (total)																				========== 16,528,743.54
4030	4222	D	E			F		DISC					X		U		N	1		-556,559.16
4030	4252	D	E			F		DISC					X		U		N			-20,675,672.89
4030	4277	D	E					DISC					X		U		N			-438,457.77
4030	4972	D	E			F		DISC					X		U		N			-4,352.49
Sub-Total, 4030																				**-21,675,042.31**
4033	4222	D	B			X		DISC					X		U		N	1		16,129,109.00
4033	4222	D	E			X		DISC					X		U		N	1		-16,112,398.41
4033	4252	D	E			X		DISC					X		U		N			-11,296,698.49
4033	4266	D	E					DISC					X		U		N			-13,187,399.55
4033	4972	D	E			X		DISC					X		U		N			-23.40
Sub-Total, 4033																				**-24,467,410.85**
4034	4260	D	E					DISC					X		U		N			-2,659,691.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,802,144.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		14,862,661.38
4050	4221	D	E			F		DISC					X		U		N	1		-13,938,520.95
4050	4251	D	B			F		DISC					X		U		N	1		3,853,792.20
4050	4251	C	E			F		DISC					X		U		N	1		1,840,250.90
	Sub-Total, 4050																			**6,618,183.53**

4060, Disc: Additional offsets against BA only (total) ==========
6,618,183.53

4080, Disc: Outlays, net ==========
-32,273,400.66

4190, Outlays, net (disc. and mand.) ==========
-32,273,400.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /14-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,552,426.69
0900	4801	C	E										X		U		Y	1		8,708,239.61
0900	4801	C	E										X		U		Y	1		116,239,395.51
0900	4801	C	E										X		U		Y	1		86,548,047.37
0900	4801	C	E										X		U		Y	1		27,422,090.15
0900	4801	C	E										X		U		Y	1		27,575,936.79
0900	4801	C	E										X		U		Y	1		647,727,039.07
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	36,564.24
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	645,918.42
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	7,243,839.59
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	9,713,118.99
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	9,228,174.04
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	21,057,639.48
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	42,812,995.01
0900	4901	C	E										X		U		Y	1		499,431.17
0900	4901	C	E										X		U		Y	1		1,486,549.19
0900	4901	C	E										X		U		Y	1		5,179,622.60
0900	4901	C	E										X		U		Y	1		14,901,282.13
0900	4901	C	E										X		U		Y	1		33,561,812.71
0900	4901	C	E										X		U		Y	1		262,754,595.75
0900	4901	C	E										X		U		Y	1		46,703,627.49
0900	4902	C	E					DISC	NEW				X		U		Y		N	14,030,964.12
0900	4902	C	E					DISC	NEW				X		U		Y		N	85,068,017.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	621,205,513.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	243,771,878.95
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,045,424,609.34
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,351,114,255.66
0900	4902	C	E					DISC	NEW				X		U		Y		N	48,791,310.50
Sub-Total, 0900																				**9,781,004,895.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /14-1301 -000-0
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,156,214,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,156,214,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		3,975,997.02
1700	4222	D	E			F		DISC					X		U		Y	1		6,085,485.62
1700	4252	D	E			X		DISC					X		U		Y			1,022,067.97
1700	4252	D	E			F		DISC					X		U		Y			40,432,167.44
1700	4255	D	E					DISC					X		U		Y			6,495,208,000.00
1700	4266	D	E					DISC					X		U		Y			199,533.96
Sub-Total, 1700																				**6,546,923,252.01**
1701	4221	D	E			F		DISC					X		U		Y	1		40,116,410.69
1701	4251	D	E			F		DISC					X		U		Y	1		47,095,781.63
Sub-Total, 1701																				**87,212,192.32**
1750, BA: Disc: Spending auth: Total																				========== 6,634,135,444.33
1900, Budget authority total (disc. and mand.)																				========== 9,790,349,444.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,790,349,444.33
1940	4450	C	E												U		Y	1		-199,533.96
1940	4610	C	E		A										U		Y	1		-9,144,473.88
1940	4610	C	E		A										U		Y	1		-540.57
Sub-Total, 1940																				**-9,344,548.41**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Operations
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		1,552,426.69
3010	4801	C	E										X			U		Y	1		8,708,239.61
3010	4801	C	E										X			U		Y	1		116,239,395.51
3010	4801	C	E										X			U		Y	1		86,548,047.37
3010	4801	C	E										X			U		Y	1		27,422,090.15
3010	4801	C	E										X			U		Y	1		27,575,936.79
3010	4801	C	E										X			U		Y	1		647,727,039.07
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	36,564.24
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	645,918.42
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	7,243,839.59
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	9,713,118.99
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	9,228,174.04
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	21,057,639.48
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	42,812,995.01
3010	4901	C	E										X			U		Y	1		499,431.17
3010	4901	C	E										X			U		Y	1		1,486,549.19
3010	4901	C	E										X			U		Y	1		5,179,622.60
3010	4901	C	E										X			U		Y	1		14,901,282.13
3010	4901	C	E										X			U		Y	1		33,561,812.71
3010	4901	C	E										X			U		Y	1		262,754,595.75
3010	4901	C	E										X			U		Y	1		46,703,627.49
3010	4902	C	E					DISC		NEW			X			U		Y		N	14,030,964.12
3010	4902	C	E					DISC		NEW			X			U		Y		N	85,068,017.57
3010	4902	C	E					DISC		NEW			X			U		Y		N	621,205,513.78
3010	4902	C	E					DISC		NEW			X			U		Y		N	243,771,878.95
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,045,424,609.34
3010	4902	C	E					DISC		NEW			X			U		Y		N	6,351,114,255.66
3010	4902	C	E					DISC		NEW			X			U		Y		N	48,791,310.50
Sub-Total, 3010																					**9,781,004,895.92**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-36,564.24
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-645,918.42
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-7,243,839.59
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-9,713,118.99
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-9,228,174.04
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-21,057,639.48
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-42,812,995.01
3020	4902	C	E					DISC		NEW			X			U		Y		N	-14,030,964.12
3020	4902	C	E					DISC		NEW			X			U		Y		N	-85,068,017.57
3020	4902	C	E					DISC		NEW			X			U		Y		N	-621,205,513.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /14-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-243,771,878.95
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,045,424,609.34
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,351,114,255.66
3020	4902	C	E					DISC	NEW				X		U		Y		N	-48,791,310.50
Sub-Total, 3020																				**-8,500,144,799.69**
3050	4801	C	E												U		Y	1		1,552,426.69
3050	4801	C	E												U		Y	1		8,708,239.61
3050	4801	C	E												U		Y	1		116,239,395.51
3050	4801	C	E												U		Y	1		86,548,047.37
3050	4801	C	E												U		Y	1		27,422,090.15
3050	4801	C	E												U		Y	1		27,575,936.79
3050	4801	C	E												U		Y	1		647,727,039.07
3050	4901	C	E												U		Y	1		499,431.17
3050	4901	C	E												U		Y	1		1,486,549.19
3050	4901	C	E												U		Y	1		5,179,622.60
3050	4901	C	E												U		Y	1		14,901,282.13
3050	4901	C	E												U		Y	1		33,561,812.71
3050	4901	C	E												U		Y	1		262,754,595.75
3050	4901	C	E												U		Y	1		46,703,627.49
Sub-Total, 3050																				**1,280,860,096.23**
3070	4221	D	E			F		DISC					X		U		Y	1		-40,116,410.69
3070	4251	D	E			F		DISC					X		U		Y	1		-47,095,781.63
Sub-Total, 3070																				**-87,212,192.32**
3090	4221	D	E			F		DISC							U		Y	1		-40,116,410.69
3090	4251	D	E			F		DISC							U		Y	1		-47,095,781.63
Sub-Total, 3090																				**-87,212,192.32**
3200, Obligated balance, end of year																				========== 1,193,647,903.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /14-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,790,349,444.33
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	36,564.24
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	645,918.42
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,243,839.59
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,713,118.99
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,228,174.04
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	21,057,639.48
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	42,812,995.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,030,964.12
4010	4902	C	E					DISC	NEW				X		U		Y		N	85,068,017.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	621,205,513.78
4010	4902	C	E					DISC	NEW				X		U		Y		N	243,771,878.95
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,045,424,609.34
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,351,114,255.66
4010	4902	C	E					DISC	NEW				X		U		Y		N	48,791,310.50
Sub-Total, 4010																				**8,500,144,799.69**
4020, Disc: Outlays, gross (total)																				========== 8,500,144,799.69
4030	4222	D	E			F		DISC					X		U		Y	1		-6,085,485.62
4030	4252	D	E			F		DISC					X		U		Y			-40,432,167.44
4030	4255	D	E					DISC					X		U		Y			-6,495,208,000.00
Sub-Total, 4030																				**-6,541,725,653.06**
4033	4222	D	E			X		DISC					X		U		Y	1		-3,975,997.02
4033	4252	D	E			X		DISC					X		U		Y			-1,022,067.97
4033	4266	D	E					DISC					X		U		Y			-199,533.96
Sub-Total, 4033																				**-5,197,598.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,546,923,252.01
4050	4221	D	E			F		DISC					X		U		Y	1		-40,116,410.69
4050	4251	D	E			F		DISC					X		U		Y	1		-47,095,781.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /14-1301 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																				**-87,212,192.32**
4060, Disc: Additional offsets against BA only (total)																					========== -87,212,192.32
4070, Disc: Budget authority, net																					========== 3,156,214,000.00
4080, Disc: Outlays, net																					========== 1,953,221,547.68
4180, Budget authority, net (disc. and mand.)																					========== 3,156,214,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,953,221,547.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -12/13-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X			E		N	1		-3,500,000.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,500,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,435,611.00
3011	4881	C	E										X			E		N			3,500,000.00
3011	4902	C	E					DISC	BAL				X			E		N		N	64,389.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,500,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,435,611.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-64,389.00
Sub-Total, 3020																					**0.00**
3050	4801	D	E													E		N	1		-3,500,000.00
3050	4881	C	E													E		N			3,500,000.00
Sub-Total, 3050																					**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,500,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,435,611.00
4011	4902	C	E					DISC	BAL				X			E		N		N	64,389.00
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /13-1301 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		683,569,798.38
3000	4801	C	B										X		E			N	1		54,672,706.16
3000	4901	C	B										X		E			N	1		10,189,708.67
3000	4901	C	B										X		E			N	1		533,238,913.04
Sub-Total, 3000																					**1,281,671,126.25**
3011	4801	C	B										X		E			N	1		-683,569,798.38
3011	4801	C	B										X		E			N	1		-54,672,706.16
3011	4801	C	E										X		E			N	1		24,478,799.08
3011	4801	C	E										X		E			N	1		103,631,952.11
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-52,396,014.69
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,218,173.72
3011	4802	C	E					DISC	BAL				X		E			N	1	N	16,205,762.51
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,146,296.64
3011	4881	C	E										X		E			N			5,660,696.83
3011	4881	C	E										X		E			N			17,272,525.02
3011	4901	C	B										X		E			N	1		-10,189,708.67
3011	4901	C	B										X		E			N	1		-533,238,913.04
3011	4901	D	E										X		E			N	1		-373,148.26
3011	4901	D	E										X		E			N	1		-14,559,784.44
3011	4902	C	E					DISC	BAL				X		E			N		N	1,167,819,975.26
3011	4902	C	E					DISC	BAL				X		E			N		N	40,953,955.06
3011	4981	C	E										X		E			N			2,017,443.46
3011	4981	C	E										X		E			N			24,697,849.20
3011	4982	C	E					DISC	BAL				X		E			N	1	N	57,865.43
3011	4982	C	E					DISC	BAL				X		E			N	1	N	153,200.84
Sub-Total, 3011																					**52,878,074.08**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	52,396,014.69
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,218,173.72
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-16,205,762.51
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,146,296.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,167,819,975.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,953,955.06
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-57,865.43
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-153,200.84
Sub-Total, 3020																					**-1,171,722,867.33**
3041	4871	D	E										X		E			N			-51,711,837.18
3041	4971	D	E										X		E			N			-5,170,186.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /13-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-56,882,023.60**
3050	4801	C	E												E		N	1		24,478,799.08
3050	4801	C	E												E		N	1		103,631,952.11
3050	4871	D	E												E		N			-51,711,837.18
3050	4881	C	E												E		N			5,660,696.83
3050	4881	C	E												E		N			17,272,525.02
3050	4901	D	E												E		N	1		-373,148.26
3050	4901	D	E												E		N	1		-14,559,784.44
3050	4971	D	E												E		N			-5,170,186.42
3050	4981	C	E												E		N			2,017,443.46
3050	4981	C	E												E		N			24,697,849.20
	Sub-Total, 3050																			**105,944,309.40**
3060	4221	D	B			F		DISC					X		E		N	1		-55,221,810.49
3060	4251	D	B			F		DISC					X		E		N	1		-27,768,338.85
	Sub-Total, 3060																			**-82,990,149.34**
3071	4221	D	B			F		DISC					X		E		N	1		55,221,810.49
3071	4221	D	E			F		DISC					X		E		N	1		-16,902,021.68
3071	4251	D	B			F		DISC					X		E		N	1		27,768,338.85
3071	4251	D	E			F		DISC					X		E		N	1		-12,846,525.76
	Sub-Total, 3071																			**53,241,601.90**
3090	4221	D	E			F		DISC							E		N	1		-16,902,021.68
3090	4251	D	E			F		DISC							E		N	1		-12,846,525.76
	Sub-Total, 3090																			**-29,748,547.44**
3100, Obligated balance, start of year																				**==========** 1,198,680,976.91
3200, Obligated balance, end of year																				**==========** 76,195,761.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-52,396,014.69
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,218,173.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,205,762.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,146,296.64
4011	4902	C	E					DISC	BAL				X		E		N		N	1,167,819,975.26
4011	4902	C	E					DISC	BAL				X		E		N		N	40,953,955.06
4011	4982	C	E					DISC	BAL				X		E		N	1	N	57,865.43
4011	4982	C	E					DISC	BAL				X		E		N	1	N	153,200.84
	Sub-Total, 4011																			**1,171,722,867.33**
	4020, Disc: Outlays, gross (total)																			========== 1,171,722,867.33
4030	4222	C	E			F		DISC					X		E		N	1		3,313,008.95
4030	4252	D	E			F		DISC					X		E		N			-45,028,097.00
4030	4253	D	E			F		DISC					X		E		N			-0.01
4030	4972	D	E			F		DISC					X		E		N			-230,788.79
	Sub-Total, 4030																			**-41,945,876.85**
4033	4222	D	B			X		DISC					X		E		N	1		8,426,682.84
4033	4222	D	E			X		DISC					X		E		N	1		-7,268,162.49
4033	4252	D	E			X		DISC					X		E		N			-5,385,717.48
4033	4266	D	E					DISC					X		E		N			-220,607.25
4033	4972	D	E			X		DISC					X		E		N			-479,729.36
	Sub-Total, 4033																			**-4,927,533.74**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -46,873,410.59
4052	4222	D	B			X		DISC					X		E		N	1		-8,426,682.84
4052	4222	D	E			X		DISC					X		E		N	1		7,268,162.49
4052	4222	C	E			F		DISC					X		E		N	1		-3,313,008.95
4052	4252	D	E			X		DISC					X		E		N			5,385,717.48
4052	4252	D	E			F		DISC					X		E		N			45,028,097.00
4052	4253	D	E			F		DISC					X		E		N			0.01
4052	4266	D	E					DISC					X		E		N			220,607.25
4052	4972	D	E			F		DISC					X		E		N			230,788.79
4052	4972	D	E			X		DISC					X		E		N			479,729.36

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Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /13-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**46,873,410.59**
4060, Disc: Additional offsets against BA only (total)																					========== 46,873,410.59
4080, Disc: Outlays, net																					========== 1,124,849,456.74
4190, Outlays, net (disc. and mand.)																					========== 1,124,849,456.74

Memo Entries

5093	4384	C	B	S		DISC	SEQ		X		E	N	1	N	528,483.24
5095	4384	C	E	S		DISC	SEQ		X		E	N	1	N	528,483.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -11/12-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,314,653.57
3000	4901	C	B										X		E			N	1		1,100,137.27
Sub-Total, 3000																					**7,414,790.84**
3011	4801	C	B										X		E			N	1		-6,314,653.57
3011	4801	C	E										X		E			N	1		2,593,712.62
3011	4901	C	B										X		E			N	1		-1,100,137.27
3011	4901	C	E										X		E			N	1		7,783.36
3011	4902	C	E					DISC	BAL				X		E			N		N	4,813,294.86
3011	4981	C	E										X		E			N			67.16
Sub-Total, 3011																					**67.16**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,813,294.86
3041	4871	D	E										X		E			N			-7,846.51
3041	4971	D	E										X		E			N			-182.44
Sub-Total, 3041																					**-8,028.95**
3050	4801	C	E												E			N	1		2,593,712.62
3050	4871	D	E												E			N			-7,846.51
3050	4901	C	E												E			N	1		7,783.36
3050	4971	D	E												E			N			-182.44
3050	4981	C	E												E			N			67.16
Sub-Total, 3050																					**2,593,534.19**

3100, Obligated balance, start of year ==========
7,414,790.84

3200, Obligated balance, end of year ==========
2,593,534.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -11/12-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,813,294.86
4020, Disc: Outlays, gross (total)																					========== 4,813,294.86
4080, Disc: Outlays, net																					========== 4,813,294.86
4190, Outlays, net (disc. and mand.)																					========== 4,813,294.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /12-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		29,493,891.26
3000	4801	C	B										X		E			N	1		77,399,375.65
3000	4901	C	B										X		E			N	1		264,599.21
3000	4901	C	B										X		E			N	1		7,140,175.92
Sub-Total, 3000																					**114,298,042.04**
3011	4801	C	B										X		E			N	1		-29,493,891.26
3011	4801	C	B										X		E			N	1		-77,399,375.65
3011	4801	C	E										X		E			N	1		19,276,008.90
3011	4801	C	E										X		E			N	1		38,932,102.86
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-440,021.71
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-21,637,320.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	191,842.13
3011	4802	C	E					DISC	BAL				X		E			N	1	N	10,457,342.51
3011	4881	C	E										X		E			N			1,164,098.08
3011	4881	C	E										X		E			N			5,000,000.00
3011	4901	C	B										X		E			N	1		-264,599.21
3011	4901	C	B										X		E			N	1		-7,140,175.92
3011	4901	C	E										X		E			N	1		825,820.24
3011	4901	C	E										X		E			N	1		1,228,169.18
3011	4902	C	E					DISC	BAL				X		E			N		N	9,508,362.31
3011	4902	C	E					DISC	BAL				X		E			N		N	56,424,728.83
3011	4981	C	E										X		E			N			3,910,660.88
3011	4981	C	E										X		E			N			20.77
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,342.41
3011	4982	C	E					DISC	BAL				X		E			N	1	N	7,235.13
Sub-Total, 3011																					**10,552,349.89**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	440,021.71
3020	4802	C	B					DISC	BAL				X		E			N	1	N	21,637,320.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-191,842.13
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-10,457,342.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,508,362.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-56,424,728.83
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,342.41
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-7,235.13
Sub-Total, 3020																					**-54,513,511.02**
3041	4871	D	E										X		E			N			-15,426,434.79
3041	4971	D	E										X		E			N			-1,949,514.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /12-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-17,375,949.55**
3050	4801	C	E												E		N	1		19,276,008.90
3050	4801	C	E												E		N	1		38,932,102.86
3050	4871	D	E												E		N			-15,426,434.79
3050	4881	C	E												E		N			1,164,098.08
3050	4881	C	E												E		N			5,000,000.00
3050	4901	C	E												E		N	1		825,820.24
3050	4901	C	E												E		N	1		1,228,169.18
3050	4971	D	E												E		N			-1,949,514.76
3050	4981	C	E												E		N			3,910,660.88
3050	4981	C	E												E		N			20.77
	Sub-Total, 3050																			**52,960,931.36**
3060	4221	D	B			F		DISC					X		E		N	1		-32,950,084.19
3060	4251	D	B			F		DISC					X		E		N	1		-5,270,065.47
	Sub-Total, 3060																			**-38,220,149.66**
3071	4221	D	B			F		DISC					X		E		N	1		32,950,084.19
3071	4221	D	E			F		DISC					X		E		N	1		-22,843,209.58
3071	4251	D	B			F		DISC					X		E		N	1		5,270,065.47
3071	4251	D	E			F		DISC					X		E		N	1		-5,156,579.71
	Sub-Total, 3071																			**10,220,360.37**
3090	4221	D	E			F		DISC							E		N	1		-22,843,209.58
3090	4251	D	E			F		DISC							E		N	1		-5,156,579.71
	Sub-Total, 3090																			**-27,999,789.29**
3100, Obligated balance, start of year																				**==========**
																				76,077,892.38
3200, Obligated balance, end of year																				**==========**
																				24,961,142.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /12-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-440,021.71
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,637,320.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	191,842.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,457,342.51
4011	4902	C	E					DISC	BAL				X		E		N		N	9,508,362.31
4011	4902	C	E					DISC	BAL				X		E		N		N	56,424,728.83
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,342.41
4011	4982	C	E					DISC	BAL				X		E		N	1	N	7,235.13
	Sub-Total, 4011																			**54,513,511.02**
4020, Disc: Outlays, gross (total)																				==========
																				54,513,511.02
4030	4222	C	E			F		DISC					X		E		N	1		5,366.63
4030	4252	D	E			F		DISC					X		E		N			-9,527,426.41
4030	4253	D	E			F		DISC					X		E		N			-2,198.65
4030	4277	D	E					DISC					X		E		N			-272.09
4030	4972	D	E			F		DISC					X		E		N			-486,698.04
	Sub-Total, 4030																			**-10,011,228.56**
4033	4222	D	B			X		DISC					X		E		N	1		543,585.79
4033	4222	D	E			X		DISC					X		E		N	1		-474,502.00
4033	4252	D	E			X		DISC					X		E		N			-71,562.03
4033	4266	C	E					DISC					X		E		N			217.50
4033	4972	D	E			X		DISC					X		E		N			-23,584.21
	Sub-Total, 4033																			**-25,844.95**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-10,037,073.51
4052	4222	D	B			X		DISC					X		E		N	1		-543,585.79
4052	4222	D	E			X		DISC					X		E		N	1		474,502.00
4052	4222	C	E			F		DISC					X		E		N	1		-5,366.63
4052	4252	D	E			F		DISC					X		E		N			9,527,426.41
4052	4252	D	E			X		DISC					X		E		N			71,562.03
4052	4253	D	E			F		DISC					X		E		N			2,198.65
4052	4266	C	E					DISC					X		E		N			-217.50
4052	4277	D	E					DISC					X		E		N			272.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /12-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E		N			486,698.04
4052	4972	D	E			X		DISC					X		E		N			23,584.21
Sub-Total, 4052																				**10,037,073.51**

4060, Disc: Additional offsets against BA only (total) ==========
10,037,073.51

4080, Disc: Outlays, net ==========
44,476,437.51

4190, Outlays, net (disc. and mand.) ==========
44,476,437.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -10/11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,373.60
3000	4901	D	B										X		E			N	1		-19,592.08
Sub-Total, 3000																					**-18,218.48**
3011	4801	C	B										X		E			N	1		-1,373.60
3011	4801	C	E										X		E			N	1		1,373.60
3011	4901	D	B										X		E			N	1		19,592.08
Sub-Total, 3011																					**19,592.08**
3041	4871	D	E										X		E			N			-1,373.60
3050	4801	C	E												E			N	1		1,373.60
3050	4871	D	E												E			N			-1,373.60
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== -18,218.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		15,787,178.10
3000	4801	C	B										X			E		N	1		37,916,025.66
3000	4901	C	B										X			E		N	1		536,712.24
3000	4901	C	B										X			E		N	1		11,864,136.60
Sub-Total, 3000																					**66,104,052.60**
3011	4801	C	B										X			E		N	1		-15,787,178.10
3011	4801	C	B										X			E		N	1		-37,916,025.66
3011	4801	C	E										X			E		N	1		161,480.80
3011	4801	C	E										X			E		N	1		35,734,836.80
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-657,857.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-10,152,862.49
3011	4802	C	E					DISC	BAL				X			E		N	1	N	490,161.83
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,051,169.37
3011	4881	C	E										X			E		N			138,667.48
3011	4881	C	E										X			E		N			4,259,790.16
3011	4901	C	B										X			E		N	1		-536,712.24
3011	4901	C	B										X			E		N	1		-11,864,136.60
3011	4901	C	E										X			E		N	1		7,630,212.84
3011	4901	D	E										X			E		N	1		-4,182.87
3011	4902	C	E					DISC	BAL				X			E		N		N	8,509,316.95
3011	4902	C	E					DISC	BAL				X			E		N		N	16,335,546.88
3011	4981	C	E										X			E		N			4,722,402.20
3011	4981	C	E										X			E		N			0.40
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,083.12
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,199.61
Sub-Total, 3011																					**9,116,913.48**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	657,857.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	10,152,862.49
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-490,161.83
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,051,169.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,509,316.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,335,546.88
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,083.12
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,199.61
Sub-Total, 3020																					**-22,577,758.27**
3041	4871	D	E										X			E		N			-8,704,065.94
3041	4971	D	E										X			E		N			-2,509,226.39
Sub-Total, 3041																					**-11,213,292.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		161,480.80
3050	4801	C	E												E		N	1		35,734,836.80
3050	4871	D	E												E		N			-8,704,065.94
3050	4881	C	E												E		N			138,667.48
3050	4881	C	E												E		N			4,259,790.16
3050	4901	C	E												E		N	1		7,630,212.84
3050	4901	D	E												E		N	1		-4,182.87
3050	4971	D	E												E		N			-2,509,226.39
3050	4981	C	E												E		N			4,722,402.20
3050	4981	C	E												E		N			0.40
Sub-Total, 3050																				**41,429,915.48**
3060	4221	D	B			F		DISC					X		E		N	1		-21,878,981.24
3060	4251	D	B			F		DISC					X		E		N	1		-9,279,230.50
Sub-Total, 3060																				**-31,158,211.74**
3071	4221	D	B			F		DISC					X		E		N	1		21,878,981.24
3071	4221	D	E			F		DISC					X		E		N	1		-3,521,709.68
3071	4251	D	B			F		DISC					X		E		N	1		9,279,230.50
3071	4251	D	E			F		DISC					X		E		N	1		-477,760.02
Sub-Total, 3071																				**27,158,742.04**
3090	4221	D	E			F		DISC							E		N	1		-3,521,709.68
3090	4251	D	E			F		DISC							E		N	1		-477,760.02
Sub-Total, 3090																				**-3,999,469.70**
3100, Obligated balance, start of year																				========== 34,945,840.86
3200, Obligated balance, end of year																				========== 37,430,445.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-657,857.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,152,862.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	490,161.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,051,169.37
4011	4902	C	E					DISC	BAL				X		E		N		N	8,509,316.95
4011	4902	C	E					DISC	BAL				X		E		N		N	16,335,546.88
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,083.12
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,199.61
	Sub-Total, 4011																			**22,577,758.27**
	4020, Disc: Outlays, gross (total)																			========== 22,577,758.27
4030	4222	C	E			F		DISC					X		E		N	1		1,205.27
4030	4252	D	E			F		DISC					X		E		N			-25,065,712.80
4030	4277	D	E					DISC					X		E		N			-6,488.88
4030	4972	D	E			F		DISC					X		E		N			-171,466.17
	Sub-Total, 4030																			**-25,242,462.58**
4033	4222	D	B			X		DISC					X		E		N	1		136,815.67
4033	4222	D	E			X		DISC					X		E		N	1		-123,651.07
4033	4252	D	E			X		DISC					X		E		N			-7,599.91
4033	4972	D	E			X		DISC					X		E		N			-11,879.76
	Sub-Total, 4033																			**-6,315.07**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -25,248,777.65
4052	4222	D	B			X		DISC					X		E		N	1		-136,815.67
4052	4222	D	E			X		DISC					X		E		N	1		123,651.07
4052	4222	C	E			F		DISC					X		E		N	1		-1,205.27
4052	4252	D	E			F		DISC					X		E		N			25,065,712.80
4052	4252	D	E			X		DISC					X		E		N			7,599.91
4052	4277	D	E					DISC					X		E		N			6,488.88
4052	4972	D	E			F		DISC					X		E		N			171,466.17
4052	4972	D	E			X		DISC					X		E		N			11,879.76
	Sub-Total, 4052																			**25,248,777.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 25,248,777.65
4080, Disc: Outlays, net																					========== -2,671,019.38
4190, Outlays, net (disc. and mand.)																					========== -2,671,019.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /10-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		134,525.23
3000	4801	C	B										X			E		N	1		13,702,283.74
3000	4901	C	B										X			E		N	1		2,087,653.65
3000	4901	C	B										X			E		N	1		13,163.85
Sub-Total, 3000																					**15,937,626.47**
3011	4801	C	B										X			E		N	1		-134,525.23
3011	4801	C	B										X			E		N	1		-13,702,283.74
3011	4801	C	E										X			E		N	1		177,360.07
3011	4801	C	E										X			E		N	1		10,114,778.48
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-155,582.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,892,422.70
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,695,010.38
3011	4881	C	E										X			E		N			3,163.87
3011	4901	C	B										X			E		N	1		-2,087,653.65
3011	4901	C	B										X			E		N	1		-13,163.85
3011	4901	D	E										X			E		N	1		-579,160.38
3011	4901	C	E										X			E		N	1		6,193.82
3011	4902	C	E					DISC	BAL				X			E		N		N	147,425.86
3011	4902	C	E					DISC	BAL				X			E		N		N	7,508,686.67
3011	4981	C	E										X			E		N			6,049,309.12
3011	4981	C	E										X			E		N			1,040.96
3011	4982	C	E					DISC	BAL				X			E		N	1	N	8,581.87
3011	4982	C	E					DISC	BAL				X			E		N	1	N	15,646.91
Sub-Total, 3011																					**6,162,406.29**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	155,582.17
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,892,422.70
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,695,010.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-147,425.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,508,686.67
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-8,581.87
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-15,646.91
Sub-Total, 3020																					**-6,327,346.82**
3041	4871	D	E										X			E		N			-2,059,519.16
3041	4971	D	E										X			E		N			-2,880,117.63
Sub-Total, 3041																					**-4,939,636.79**
3050	4801	C	E													E		N	1		177,360.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /10-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		10,114,778.48
3050	4871	D	E												E		N			-2,059,519.16
3050	4881	C	E												E		N			3,163.87
3050	4901	D	E												E		N	1		-579,160.38
3050	4901	C	E												E		N	1		6,193.82
3050	4971	D	E												E		N			-2,880,117.63
3050	4981	C	E												E		N			6,049,309.12
3050	4981	C	E												E		N			1,040.96
Sub-Total, 3050																				**10,833,049.15**
3060	4221	D	B			F		DISC					X		E		N	1		-5,027,640.74
3060	4251	C	B			F		DISC					X		E		N	1		4,004,249.01
Sub-Total, 3060																				**-1,023,391.73**
3071	4221	D	B			F		DISC					X		E		N	1		5,027,640.74
3071	4221	D	E			F		DISC					X		E		N	1		-2,205,449.28
3071	4251	C	B			F		DISC					X		E		N	1		-4,004,249.01
3071	4251	C	E			F		DISC					X		E		N	1		1,378,077.24
Sub-Total, 3071																				**196,019.69**
3090	4221	D	E			F		DISC							E		N	1		-2,205,449.28
3090	4251	C	E			F		DISC							E		N	1		1,378,077.24
Sub-Total, 3090																				**-827,372.04**
3100, Obligated balance, start of year																				========== 14,914,234.74
3200, Obligated balance, end of year																				========== 10,005,677.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /10-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-155,582.17
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,892,422.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,695,010.38
4011	4902	C	E					DISC	BAL				X		E		N		N	147,425.86
4011	4902	C	E					DISC	BAL				X		E		N		N	7,508,686.67
4011	4982	C	E					DISC	BAL				X		E		N	1	N	8,581.87
4011	4982	C	E					DISC	BAL				X		E		N	1	N	15,646.91
	Sub-Total, 4011																			**6,327,346.82**
4020, Disc: Outlays, gross (total)																				==========
																				6,327,346.82
4030	4222	C	E			F		DISC					X		E		N	1		0.07
4030	4252	D	E			F		DISC					X		E		N			-25,688.48
4030	4972	D	E			F		DISC					X		E		N			-28,990.99
	Sub-Total, 4030																			**-54,679.40**
4033	4222	C	B			X		DISC					X		E		N	1		-35,434.17
4033	4222	C	E			X		DISC					X		E		N	1		45,918.27
4033	4972	D	E			X		DISC					X		E		N			-23,156.77
	Sub-Total, 4033																			**-12,672.67**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-67,352.07
4052	4222	C	B			X		DISC					X		E		N	1		35,434.17
4052	4222	C	E			X		DISC					X		E		N	1		-45,918.27
4052	4222	C	E			F		DISC					X		E		N	1		-0.07
4052	4252	D	E			F		DISC					X		E		N			25,688.48
4052	4972	D	E			F		DISC					X		E		N			28,990.99
4052	4972	D	E			X		DISC					X		E		N			23,156.77
	Sub-Total, 4052																			**67,352.07**
4060, Disc: Additional offsets against BA only (total)																				=========
																				67,352.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /10-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 6,259,994.75
4190, Outlays, net (disc. and mand.)																					========== 6,259,994.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -08/09-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,617.87
3011	4801	C	B										X		E			N	1		-4,617.87
3011	4801	C	E										X		E			N	1		4,617.87
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-4,617.87
3050	4801	C	E												E			N	1		4,617.87
3050	4871	D	E												E			N			-4,617.87
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**========**
																					4,617.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /09-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,557,113.02
3000	4801	C	B										X		E		N	1		4,187.67
3000	4901	C	B										X		E		N	1		9,805,775.69
3000	4901	C	B										X		E		N	1		2,250.00
Sub-Total, 3000																				**17,369,326.38**
3011	4801	C	B										X		E		N	1		-7,557,113.02
3011	4801	C	B										X		E		N	1		-4,187.67
3011	4801	D	E										X		E		N	1		-40,231.26
3011	4801	C	E										X		E		N	1		182,300.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-944,764.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,431,802.41
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-761,198.68
3011	4881	C	E										X		E		N			27,790.68
3011	4901	C	B										X		E		N	1		-9,805,775.69
3011	4901	C	B										X		E		N	1		-2,250.00
3011	4901	C	E										X		E		N	1		1,385,726.12
3011	4901	C	E										X		E		N	1		88,211.98
3011	4902	C	E					DISC	BAL				X		E		N		N	710,158.26
3011	4902	C	E					DISC	BAL				X		E		N		N	14,536,032.37
3011	4981	C	E										X		E		N			193,023.75
3011	4981	C	E										X		E		N			8,118,221.62
3011	4982	C	E					DISC	BAL				X		E		N	1	N	305,818.59
3011	4982	C	E					DISC	BAL				X		E		N	1	N	39.03
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	944,764.09
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,431,802.41
3020	4802	D	E					DISC	BAL				X		E		N	1	N	761,198.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-710,158.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,536,032.37
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-305,818.59
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-39.03
Sub-Total, 3020																				**-7,414,283.07**
3041	4871	D	E										X		E		N			-169,859.84
3041	4971	D	E										X		E		N			-9,785,183.47
Sub-Total, 3041																				**-9,955,043.31**
3050	4801	D	E												E		N	1		-40,231.26
3050	4801	C	E												E		N	1		182,300.42
3050	4871	D	E												E		N			-169,859.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /09-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			27,790.68
3050	4901	C	E												E		N	1		1,385,726.12
3050	4901	C	E												E		N	1		88,211.98
3050	4971	D	E												E		N			-9,785,183.47
3050	4981	C	E												E		N			193,023.75
3050	4981	C	E												E		N			8,118,221.62
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-6,200,859.18
3060	4251	C	B			F		DISC					X		E		N	1		4,196,541.09
	Sub-Total, 3060																			**-2,004,318.09**
3071	4221	D	B			F		DISC					X		E		N	1		6,200,859.18
3071	4251	C	B			F		DISC					X		E		N	1		-4,196,541.09
	Sub-Total, 3071																			**2,004,318.09**
3100, Obligated balance, start of year																				========== 15,365,008.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-944,764.09
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,431,802.41
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-761,198.68
4011	4902	C	E					DISC	BAL				X		E		N		N	710,158.26
4011	4902	C	E					DISC	BAL				X		E		N		N	14,536,032.37
4011	4982	C	E					DISC	BAL				X		E		N	1	N	305,818.59
4011	4982	C	E					DISC	BAL				X		E		N	1	N	39.03
	Sub-Total, 4011																			**7,414,283.07**
4020, Disc: Outlays, gross (total)																				========== 7,414,283.07
4030	4222	D	E			F		DISC					X		E		N	1		-43,251.42
4030	4252	D	E			F		DISC					X		E		N			-586,792.10
4030	4972	D	E			F		DISC					X		E		N			-46,926.54
	Sub-Total, 4030																			**-676,970.06**
4033	4222	D	B			X		DISC					X		E		N	1		110,042.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /09-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	C	E			X		DISC					X		E		N	1		69.80
4033	4252	D	E			X		DISC					X		E		N			-38,803.43
4033	4972	D	E			X		DISC					X		E		N			-808,683.73
	Sub-Total, 4033																			**-737,375.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,414,345.17
4052	4222	D	B			X		DISC					X		E		N	1		-110,042.25
4052	4222	D	E			F		DISC					X		E		N	1		43,251.42
4052	4222	C	E			X		DISC					X		E		N	1		-69.80
4052	4252	D	E			X		DISC					X		E		N			38,803.43
4052	4252	D	E			F		DISC					X		E		N			586,792.10
4052	4972	D	E			F		DISC					X		E		N			46,926.54
4052	4972	D	E			X		DISC					X		E		N			808,683.73
	Sub-Total, 4052																			**1,414,345.17**
4060, Disc: Additional offsets against BA only (total)																				========== 1,414,345.17
4080, Disc: Outlays, net																				========== 5,999,937.90
4190, Outlays, net (disc. and mand.)																				========== 5,999,937.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Facilities, Engineering and Development
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1303 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-627.50
0900	4901	C	E										X		U		N	1		627.50
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,299.10
1000	4901	C	B										X		U		N	1		-627.50
	Sub-Total, 1000																			**1,671.60**
1050, Unob Bal: Unobligated balance (total)																				======== 1,671.60
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,671.60
1941	4450	C	E												U		N	1		1,671.60
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		627.50
3010	4901	C	B										X		U		N	1		-627.50
3010	4901	C	E										X		U		N	1		627.50
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		627.50
3100, Obligated balance, start of year																				====== 627.50
3200, Obligated balance, end of year																				====== 627.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Facilities, Engineering and Development
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1303 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Operations
Treasury Account:
Budget Account Id: 021-12-1301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,816,967,938.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 35,143,360.51

1021, Unob Bal: Recov of prior year unpaid obligations 1,977,873.50

1050, Unob Bal: Unobligated balance (total) ========== 37,121,234.01

1100, BA: Disc: Appropriation 3,156,214,000.00

1160, BA: Disc: Appropriation (total) ========== 3,156,214,000.00

1700, BA: Disc: Spending auth: Collected 6,595,725,396.21

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 80,594,008.79

1750, BA: Disc: Spending auth: Total ========== 6,676,319,405.00

1900, Budget authority total (disc. and mand.) ========== 9,832,533,405.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,869,654,639.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Operations
Treasury Account:
Budget Account Id: 021-12-1301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-9,344,548.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					43,342,151.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,519,297,832.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,816,967,938.80
3011, Ob Bal: Obligations incurred: Expired accounts	78,729,402.98
3020, Ob Bal: Outlays (gross)	-9,784,042,604.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,977,873.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-100,379,966.00
3050, Ob Bal: EOY: Unpaid obligations	1,528,594,730.46
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-174,112,674.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-80,594,008.79
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	92,821,042.09
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-161,885,640.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Operations
Treasury Account:
Budget Account Id: 021-12-1301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					1,345,185,158.64
3200, Obligated balance, end of year																					1,366,709,089.62

BA & O, Net

4000, Disc: Budget authority, gross	9,832,533,405.00
4010, Disc: Outlays from new authority	8,505,081,787.01
4011, Disc: Outlays from balances	1,278,960,817.59
4020, Disc: Outlays, gross (total)	9,784,042,604.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,641,331,912.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,374,751.34
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-2,659,691.04
4040, Disc: Offsets against gross BA and outlays (total)	-6,679,366,355.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80,594,008.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Operations
Treasury Account:
Budget Account Id: 021-12-1301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					83,640,958.99
4060, Disc: Additional offsets against BA only (total)																					========== 3,046,950.20
4070, Disc: Budget authority, net																					========== 3,156,214,000.00
4080, Disc: Outlays, net																					========== 3,104,676,249.40
4180, Budget authority, net (disc. and mand.)																					========== 3,156,214,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,104,676,249.40

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect	528,483.24
5095, Memo: Exp unavail balance, EOY: Offset collect	528,483.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Treasury Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,331,139.19
3000	4901	C	B										X		E		N	1		323.30
Sub-Total, 3000																				**1,331,462.49**
3011	4801	C	B										X		E		N	1		-1,331,139.19
3011	4801	C	E										X		E		N	1		1,312,543.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,496.15
3011	4901	C	B										X		E		N	1		-323.30
3011	4901	C	E										X		E		N	1		323.30
3011	4902	C	E					DISC	BAL				X		E		N		N	23,093.74
Sub-Total, 3011																				**1.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,496.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,093.74
Sub-Total, 3020																				**-18,597.59**
3041	4871	D	E										X		E		N			-75,888.79
3050	4801	C	E												E		N	1		1,312,543.14
3050	4871	D	E												E		N			-75,888.79
3050	4901	C	E												E		N	1		323.30
Sub-Total, 3050																				**1,236,977.65**
3100, Obligated balance, start of year																				========== 1,331,462.49
3200, Obligated balance, end of year																				========== 1,236,977.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Treasury Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,496.15
4011	4902	C	E					DISC	BAL				X		E		N		N	23,093.74
Sub-Total, 4011																				**18,597.59**
4020, Disc: Outlays, gross (total)																				========= 18,597.59
4033	4222	D	B			X		DISC					X		E		N	1		188,288.90
4033	4252	D	E			X		DISC					X		E		N			-188,288.90
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-188,288.90
4052	4252	D	E			X		DISC					X		E		N			188,288.90
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 18,597.59
4190, Outlays, net (disc. and mand.)																				========= 18,597.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Facilities and Equipment, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,331,462.49
3011, Ob Bal: Obligations incurred: Expired accounts	1.54
3020, Ob Bal: Outlays (gross)	-18,597.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-75,888.79
3050, Ob Bal: EOY: Unpaid obligations	1,236,977.65
3100, Obligated balance, start of year	========== 1,331,462.49
3200, Obligated balance, end of year	========== 1,236,977.65

BA & O, Net

4011, Disc: Outlays from balances	18,597.59
4020, Disc: Outlays, gross (total)	========= 18,597.59
4080, Disc: Outlays, net	========= 18,597.59
4190, Outlays, net (disc. and mand.)	========= 18,597.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Facilities and Equipment, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports, Recovery Act
Treasury Account: Grants-in-aid for Airports, Recovery Act
Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09/10-1306 -000-0
FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X			E		N			-26,394.54
4040, Disc: Offsets against gross BA and outlays (total)																					========== -26,394.54
4052	4972	D	E			X		DISC					X			E		N			26,394.54
4060, Disc: Additional offsets against BA only (total)																					========= 26,394.54
4080, Disc: Outlays, net																					========== -26,394.54
4190, Outlays, net (disc. and mand.)																					========== -26,394.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1306 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -26,394.54

4040, Disc: Offsets against gross BA and outlays (total) ========== -26,394.54

4052, Disc: Offset, BA: Collection cred to expired accts 26,394.54

4060, Disc: Additional offsets against BA only (total) ========= 26,394.54

4080, Disc: Outlays, net ========== -26,394.54

4190, Outlays, net (disc. and mand.) ========== -26,394.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation User Fees
Treasury Account: Aviation User Fees
Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422 -000-YES
FACTS II User: (202) 267-8419 / lina.osorio@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		837,034.12
0900	4902	C	E					MAND	NEW				X		U		N		N	595,851.63
	Sub-Total, 0900																			**1,432,885.75**
Budgetary Resources																				
1000	4201	D	B												U		N	2		21,407,745.94
1000	4222	D	B			X		MAND					X		U		N	2		31,476.90
	Sub-Total, 1000																			**21,439,222.84**
1011	4190	D	E	P		F					69	5423	X		U		N			61,111.35
1029	4355	C	E					MAND					X		U		N	2		-19,928,441.65
1050, Unob Bal: Unobligated balance (total)																				========== 1,571,892.54
1201	4114	D	E	P				MAND					X		U		N	2		129,527,058.88
1220	4170	C	E	P		F		MAND			69	5423	X		U		N			-128,131,208.68
1260, BA: Mand: Appropriation (total)																				========== 1,395,850.20
1800	4222	D	B			X		MAND					X		U		N	2		-31,476.90
1800	4222	D	E			X		MAND					X		U		N	2		31,476.90
	Sub-Total, 1800																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 1,395,850.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,967,742.74
1941	4450	C	E												U		N	2		1,456,962.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation User Fees
Treasury Account: Aviation User Fees
Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422 -000-YES
FACTS II User: (202) 267-8419 / lina.osorio@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	2		78,612.00
1941	4610	D	E		A										U		N	2		-717.75
	Sub-Total, 1941																			**1,534,856.99**
1950	4355	C	E					MAND					X		U		N	2		19,928,441.65

Change in Obl Bal

3010	4801	C	E										X		U		N	2		837,034.12
3010	4902	C	E					MAND		NEW			X		U		N		N	595,851.63
	Sub-Total, 3010																			**1,432,885.75**
3020	4902	C	E					MAND		NEW			X		U		N		N	-595,851.63
3050	4801	C	E												U		N	2		837,034.12
3200, Obligated balance, end of year																				========== 837,034.12

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,395,850.20
4100	4902	C	E					MAND		NEW			X		U		N		N	595,851.63
4110	4902	C	E					MAND		NEW			X		U		N		N	595,851.63
4123	4222	D	B			X		MAND					X		U		N	2		31,476.90
4123	4222	D	E			X		MAND					X		U		N	2		-31,476.90
	Sub-Total, 4123																			**0.00**
4160, Mand: Budget authority, net																				========== 1,395,850.20
4170, Mand: Outlays, net																				========== 595,851.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation User Fees
Treasury Account: Aviation User Fees
Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422 -000-YES
FACTS II User: (202) 267-8419 / lina.osorio@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 1,395,850.20
4190, Outlays, net (disc. and mand.)																					========== 595,851.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Aviation User Fees
Treasury Account:
Budget Account Id: 021-12-5422 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,432,885.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,439,222.84

1011, Unob Bal: Transferred from other accounts 61,111.35

1029, Unob Bal: Other balances withdrawn -19,928,441.65

1050, Unob Bal: Unobligated balance (total) ========== 1,571,892.54

1201, BA: Mand: Appropriation (special or trust fund) 129,527,058.88

1220, BA: Mand: Approps transferred to other accounts -128,131,208.68

1260, BA: Mand: Appropriation (total) ========== 1,395,850.20

1900, Budget authority total (disc. and mand.) ========== 1,395,850.20

1930, Total budgetary resources avail (disc. and mand.) ========== 2,967,742.74

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,534,856.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Aviation User Fees
Treasury Account:
Budget Account Id: 021-12-5422 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1950, Unob Bal: Memo: Oth bal wthd unap rcpts																					19,928,441.65

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,432,885.75
3020, Ob Bal: Outlays (gross)	-595,851.63
3050, Ob Bal: EOY: Unpaid obligations	837,034.12
3200, Obligated balance, end of year	========== 837,034.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,395,850.20
4100, Mand: Outlays from new authority	595,851.63
4110, Mand: Outlays, gross (total)	595,851.63
4160, Mand: Budget authority, net	========== 1,395,850.20
4170, Mand: Outlays, net	========== 595,851.63
4180, Budget authority, net (disc. and mand.)	========== 1,395,850.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Aviation User Fees
Treasury Account:
Budget Account Id: 021-12-5422 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 595,851.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Treasury Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-466,441.77
0900	4801	C	E										X		U		N	3		624,144.75
0900	4881	C	E										X		U		N			51.81
0900	4901	C	B										X		U		N	3		-1,134,224.61
0900	4901	C	E										X		U		N	3		1,102,286.45
0900	4902	C	E					MAND	NEW				X		U		N		N	9,290,785.46
0900	4902	C	E					MAND	NEW				X		U		N		N	4,368,814.94
0900	4902	C	E					MAND	BAL				X		U		N		N	171,512.16
0900	4981	C	E										X		U		N			409.29
	Sub-Total, 0900																			**13,957,338.48**

Budgetary Resources

1000	4201	D	B												U		N	3		2,013,419,354.51
1000	4384	C	B	P				MAND		SEQ			X		U		N	3	N	-71,400.00
1000	4801	C	B										X		U		N	3		-466,441.77
1000	4901	C	B										X		U		N	3		-1,134,224.61
	Sub-Total, 1000																			**2,011,747,288.13**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,011,747,288.13
1203	4384	C	B	P				MAND		SEQ			X		U		N	3	N	71,400.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	3	N	-71,400.00
	Sub-Total, 1203																			**0.00**
1800	4266	D	E					MAND					X		U		N			131,756,585.40
1800	4273	D	E					MAND					X		U		N	3	N	15,717,864.47
	Sub-Total, 1800																			**147,474,449.87**
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-100,800.00
	1850, BA: Mand: Spending auth: Total																			========== 147,373,649.87
	1900, Budget authority total (disc. and mand.)																			========== 147,373,649.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Treasury Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,159,120,938.00
1941	4450	C	E												U		N	3		2,112,221,738.00
1941	4610	C	E		A										U		N	3		32,941,861.52
Sub-Total, 1941																				**2,145,163,599.52**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		466,441.77
3000	4901	C	B										X		U		N	3		1,134,224.61
Sub-Total, 3000																				**1,600,666.38**
3010	4801	C	B										X		U		N	3		-466,441.77
3010	4801	C	E										X		U		N	3		624,144.75
3010	4881	C	E										X		U		N			51.81
3010	4901	C	B										X		U		N	3		-1,134,224.61
3010	4901	C	E										X		U		N	3		1,102,286.45
3010	4902	C	E					MAND	NEW				X		U		N		N	9,290,785.46
3010	4902	C	E					MAND	NEW				X		U		N		N	4,368,814.94
3010	4902	C	E					MAND	BAL				X		U		N		N	171,512.16
3010	4981	C	E										X		U		N			409.29
Sub-Total, 3010																				**13,957,338.48**
3020	4902	C	E					MAND	NEW				X		U		N		N	-9,290,785.46
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,368,814.94
3020	4902	C	E					MAND	BAL				X		U		N		N	-171,512.16
Sub-Total, 3020																				**-13,831,112.56**
3050	4801	C	E												U		N	3		624,144.75
3050	4881	C	E												U		N			51.81
3050	4901	C	E												U		N	3		1,102,286.45
3050	4981	C	E												U		N			409.29
Sub-Total, 3050																				**1,726,892.30**
3100, Obligated balance, start of year																				========== 1,600,666.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Treasury Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,726,892.30

BA & O, Net

4090, Mand: Budget authority, gross																				========== 147,373,649.87
4100	4902	C	E					MAND	NEW				X		U		N		N	9,290,785.46
4100	4902	C	E					MAND	NEW				X		U		N		N	4,368,814.94
	Sub-Total, 4100																			**13,659,600.40**
4101	4902	C	E					MAND	BAL				X		U		N		N	171,512.16
4110	4902	C	E					MAND	NEW				X		U		N		N	9,290,785.46
4110	4902	C	E					MAND	NEW				X		U		N		N	4,368,814.94
4110	4902	C	E					MAND	BAL				X		U		N		N	171,512.16
	Sub-Total, 4110																			**13,831,112.56**
4121	4273	D	E					MAND					X		U		N	3	N	-15,717,864.47
4123	4266	D	E					MAND					X		U		N			-131,756,585.40
4130, Mand: Offsets against gross BA and outlays (total)																				========== -147,474,449.87
4160, Mand: Budget authority, net																				========== -100,800.00
4170, Mand: Outlays, net																				========== -133,643,337.31
4180, Budget authority, net (disc. and mand.)																				========== -100,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Treasury Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -133,643,337.31

Memo Entries

5000	1610	D	B			F					20				U		N			1,936,922,003.97
5001	1610	D	E			F					20				U		N			2,137,203,555.69
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	100,800.00
5096	4384	C	B	P				MAND		SEQ			X		U		N	3	N	71,400.00
5098	4384	C	E	P				MAND		SEQ			X		U		N	3	N	71,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Aviation Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-12-4120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 13,957,338.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,011,747,288.13

1050, Unob Bal: Unobligated balance (total) ========== 2,011,747,288.13

1800, BA: Mand: Spending auth: Collected 147,474,449.87

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -100,800.00

1850, BA: Mand: Spending auth: Total ========== 147,373,649.87

1900, Budget authority total (disc. and mand.) ========== 147,373,649.87

1930, Total budgetary resources avail (disc. and mand.) ========== 2,159,120,938.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,145,163,599.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Aviation Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-12-4120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,600,666.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,957,338.48
3020, Ob Bal: Outlays (gross)	-13,831,112.56
3050, Ob Bal: EOY: Unpaid obligations	1,726,892.30
3100, Obligated balance, start of year	========== 1,600,666.38
3200, Obligated balance, end of year	========== 1,726,892.30

BA & O, Net

4090, Mand: Budget authority, gross	========== 147,373,649.87
4100, Mand: Outlays from new authority	13,659,600.40
4101, Mand: Outlays from balances	171,512.16
4110, Mand: Outlays, gross (total)	13,831,112.56
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-15,717,864.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Aviation Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-12-4120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-131,756,585.40
4130, Mand: Offsets against gross BA and outlays (total)																					========== -147,474,449.87
4160, Mand: Budget authority, net																					========== -100,800.00
4170, Mand: Outlays, net																					========== -133,643,337.31
4180, Budget authority, net (disc. and mand.)																					========== -100,800.00
4190, Outlays, net (disc. and mand.)																					========== -133,643,337.31

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,936,922,003.97
5001, Memo: Invest, EOY: Fed securities: Par value	2,137,203,555.69
5092, Memo: Unexp unavail balance, EOY: Offset collect	100,800.00
5096, Memo: Unexp unavail balance, SOY: Approp	71,400.00
5098, Memo: Unexp unavail balance, EOY: Approp	71,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Treasury Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-117,084,286.17
0900	4801	C	E										X		U		N	4		154,178,381.66
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,394,352.89
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,661,545.99
0900	4802	C	E					DISC	BAL				X		U		N	4	N	628,432.70
0900	4881	C	E										X		U		N			1,200,921.79
0900	4901	C	B										X		U		N	4		-41,187,803.53
0900	4901	C	E										X		U		N	4		43,020,639.07
0900	4902	C	E					DISC	BAL				X		U		N		N	95,867,415.91
0900	4902	C	E					DISC	NEW				X		U		N		N	312,924,709.73
0900	4981	C	E										X		U		N			2,090,965.81
0900	4982	C	E					DISC	BAL				X		U		N	4	N	497.41
Sub-Total, 0900																				**451,907,067.48**

Budgetary Resources

1000	4201	D	B												U		N	4		117,268,216.56
1000	4221	D	B			F		DISC					X		U		N	4		12,026,907.33
1000	4222	D	B			X		DISC					X		U		N	4		151,460,894.54
1000	4251	D	B			F		DISC					X		U		N	4		39,343.11
1000	4801	C	B										X		U		N	4		-117,084,286.17
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,394,352.89
1000	4901	C	B										X		U		N	4		-41,187,803.53
Sub-Total, 1000																				**121,128,918.95**
1021	4871	D	E										X		U		N			24,077,283.96
1021	4971	D	E										X		U		N			491,294.30
Sub-Total, 1021																				**24,568,578.26**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				145,697,497.21
1700	4222	D	B			X		DISC					X		U		N	4		-151,460,894.54
1700	4222	D	E			F		DISC					X		U		N	4		308,220,630.50
1700	4222	C	E			X		DISC					X		U		N	4		-67,590,020.56
1700	4252	D	E			F		DISC					X		U		N			185,970,009.80
1700	4252	D	E			X		DISC					X		U		N			230,341,893.07
1700	4972	D	E			X		DISC					X		U		N			37,755.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Treasury Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			F		DISC					X		U		N			93,405.29
Sub-Total, 1700																				**505,612,778.96**
1701	4221	D	B			F		DISC					X		U		N	4		-12,026,907.33
1701	4221	C	E			F		DISC					X		U		N	4		-1,688,086.53
1701	4251	D	B			F		DISC					X		U		N	4		-39,343.11
Sub-Total, 1701																				**-13,754,336.97**
1750, BA: Disc: Spending auth: Total																				========== 491,858,441.99
1900, Budget authority total (disc. and mand.)																				========== 491,858,441.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 637,555,939.20
1941	4450	C	E												U		N	4		0.95
1941	4610	C	E		A										U		N	4		185,648,870.77
Sub-Total, 1941																				**185,648,871.72**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		117,084,286.17
3000	4901	C	B										X		U		N	4		41,187,803.53
Sub-Total, 3000																				**158,272,089.70**
3010	4801	C	B										X		U		N	4		-117,084,286.17
3010	4801	C	E										X		U		N	4		154,178,381.66
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-1,394,352.89
3010	4802	C	E					DISC	NEW				X		U		N	4	N	1,661,545.99
3010	4802	C	E					DISC	BAL				X		U		N	4	N	628,432.70
3010	4881	C	E										X		U		N			1,200,921.79
3010	4901	C	B										X		U		N	4		-41,187,803.53
3010	4901	C	E										X		U		N	4		43,020,639.07
3010	4902	C	E					DISC	BAL				X		U		N		N	95,867,415.91
3010	4902	C	E					DISC	NEW				X		U		N		N	312,924,709.73
3010	4981	C	E										X		U		N			2,090,965.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Treasury Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					DISC	BAL				X		U		N	4	N	497.41
Sub-Total, 3010																				**451,907,067.48**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,394,352.89
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,661,545.99
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-628,432.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-95,867,415.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-312,924,709.73
3020	4982	C	E					DISC	BAL				X		U		N	4	N	-497.41
Sub-Total, 3020																				**-409,688,248.85**
3040	4871	D	E										X		U		N			-24,077,283.96
3040	4971	D	E										X		U		N			-491,294.30
Sub-Total, 3040																				**-24,568,578.26**
3050	4801	C	E												U		N	4		154,178,381.66
3050	4871	D	E												U		N			-24,077,283.96
3050	4881	C	E												U		N			1,200,921.79
3050	4901	C	E												U		N	4		43,020,639.07
3050	4971	D	E												U		N			-491,294.30
3050	4981	C	E												U		N			2,090,965.81
Sub-Total, 3050																				**175,922,330.07**
3060	4221	D	B			F		DISC					X		U		N	4		-12,026,907.33
3060	4251	D	B			F		DISC					X		U		N	4		-39,343.11
Sub-Total, 3060																				**-12,066,250.44**
3070	4221	D	B			F		DISC					X		U		N	4		12,026,907.33
3070	4221	C	E			F		DISC					X		U		N	4		1,688,086.53
3070	4251	D	B			F		DISC					X		U		N	4		39,343.11
Sub-Total, 3070																				**13,754,336.97**
3090	4221	C	E			F		DISC							U		N	4		1,688,086.53

3100, Obligated balance, start of year ========== 146,205,839.26

3200, Obligated balance, end of year ========== 177,610,416.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Treasury Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 491,858,441.99
4010	4802	C	E					DISC		NEW			X		U		N	4	N	1,661,545.99
4010	4902	C	E					DISC		NEW			X		U		N		N	312,924,709.73
Sub-Total, 4010																				**314,586,255.72**
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-1,394,352.89
4011	4802	C	E					DISC		BAL			X		U		N	4	N	628,432.70
4011	4902	C	E					DISC		BAL			X		U		N		N	95,867,415.91
4011	4982	C	E					DISC		BAL			X		U		N	4	N	497.41
Sub-Total, 4011																				**95,101,993.13**
4020, Disc: Outlays, gross (total)																				========== 409,688,248.85
4030	4222	D	E			F		DISC					X		U		N	4		-308,220,630.50
4030	4252	D	E			F		DISC					X		U		N			-185,970,009.80
4030	4972	D	E			F		DISC					X		U		N			-93,405.29
Sub-Total, 4030																				**-494,284,045.59**
4033	4222	D	B			X		DISC					X		U		N	4		151,460,894.54
4033	4222	C	E			X		DISC					X		U		N	4		67,590,020.56
4033	4252	D	E			X		DISC					X		U		N			-230,341,893.07
4033	4972	D	E			X		DISC					X		U		N			-37,755.40
Sub-Total, 4033																				**-11,328,733.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -505,612,778.96
4050	4221	D	B			F		DISC					X		U		N	4		12,026,907.33
4050	4221	C	E			F		DISC					X		U		N	4		1,688,086.53
4050	4251	D	B			F		DISC					X		U		N	4		39,343.11
Sub-Total, 4050																				**13,754,336.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Treasury Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 13,754,336.97
4080, Disc: Outlays, net																					========== -95,924,530.11
4190, Outlays, net (disc. and mand.)																					========== -95,924,530.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Administrative Services Franchise Fund
Treasury Account:
Budget Account Id: 021-12-4562 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 451,907,067.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 121,128,918.95

1021, Unob Bal: Recov of prior year unpaid obligations 24,568,578.26

1050, Unob Bal: Unobligated balance (total) ========== 145,697,497.21

1700, BA: Disc: Spending auth: Collected 505,612,778.96

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -13,754,336.97

1750, BA: Disc: Spending auth: Total ========== 491,858,441.99

1900, Budget authority total (disc. and mand.) ========== 491,858,441.99

1930, Total budgetary resources avail (disc. and mand.) ========== 637,555,939.20

1941, Unob Bal: Memo: Unexpired unob bal, EOY 185,648,871.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Administrative Services Franchise Fund
Treasury Account:
Budget Account Id: 021-12-4562 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,272,089.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	451,907,067.48
3020, Ob Bal: Outlays (gross)	-409,688,248.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,568,578.26
3050, Ob Bal: EOY: Unpaid obligations	175,922,330.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,066,250.44
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	13,754,336.97
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,688,086.53
3100, Obligated balance, start of year	========== 146,205,839.26
3200, Obligated balance, end of year	========== 177,610,416.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Administrative Services Franchise Fund
Treasury Account:
Budget Account Id: 021-12-4562 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 491,858,441.99
4010, Disc: Outlays from new authority	314,586,255.72
4011, Disc: Outlays from balances	95,101,993.13
4020, Disc: Outlays, gross (total)	========== 409,688,248.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-494,284,045.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,328,733.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -505,612,778.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,754,336.97
4060, Disc: Additional offsets against BA only (total)	========== 13,754,336.97
4080, Disc: Outlays, net	========== -95,924,530.11
4190, Outlays, net (disc. and mand.)	========== -95,924,530.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Airport and Airway Trust Fund
Treasury Account: Airport and Airway Trust Fund
Budget Account Id: 021-12-8103 Treasury Account Id: 69- - /X -8103 -000-YES
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B					DISC		XXX			X		U		N	7		-4,444,059,890.00
1000	4201	D	B												U		N	7		12,772,025,924.31
1000	4384	C	B	P				DISC		XXX			X		U		N	7	N	-426,157,378.00
1000	4394	C	B					DISC					X		U		N	7		-7,901,808,656.31
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		13,776,483,084.64
1101	4127	C	B					DISC		XXX			X		U		N	7		4,444,059,890.00
1101	4127	C	E					DISC		XXX			X		U		N	7		-4,100,866,403.00
1101	4129	C	E	P				DISC		XXX			X		U		N	7		-12,946,193,486.00
1101	4384	C	B	P				DISC		XXX			X		U		N	7	N	426,157,378.00
1101	4394	C	B					DISC					X		U		N	7		7,901,808,656.31
1101	4394	C	E					DISC					X		U		N	7		-9,501,449,119.95
Sub-Total, 1101																				**0.00**

Memo Entries

5000	1610	D	B			F					20				U		N			11,807,771,000.00
5001	1610	D	E			F					20				U		N			12,758,889,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Airport and Airway Trust Fund
Treasury Account:
Budget Account Id: 021-12-8103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

11,807,771,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

12,758,889,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-YES
FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-44,046,191.40
0900	4801	C	B										X		U		N	7		-4,232,224,511.00
0900	4801	C	B										X		U		N	7		-18,460,867.10
0900	4801	C	B										X		U		N	7		-19,359,251.20
0900	4801	C	B										X		U		N	7		-23,761,638.33
0900	4801	C	E										X		U		N	7		4,500,616,125.24
0900	4801	C	E										X		U		N	7		26,806,226.27
0900	4801	C	E										X		U		N	7		37,876,498.62
0900	4801	C	E										X		U		N	7		21,271,468.59
0900	4801	C	E										X		U		N	7		17,447,966.37
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-46,235.32
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,205,837.19
0900	4802	C	E					DISC	BAL				X		U		N	7	N	11,570.77
0900	4802	C	E					DISC	NEW				X		U		N	7	N	36,680.50
0900	4802	C	E					DISC	NEW				X		U		N	7	N	819,120.67
0900	4802	C	E					DISC	BAL				X		U		N	7	N	886,417.37
0900	4881	C	E										X		U		N			5,574.64
0900	4881	C	E										X		U		N			115,830.00
0900	4901	C	B										X		U		N	7		-4,444.24
0900	4901	C	B										X		U		N	7		-517,919.54
0900	4901	C	B										X		U		N	7		-4,490,537.66
0900	4901	C	B										X		U		N	7		-7,222,598.12
0900	4901	C	B										X		U		N	7		-767,283,763.28
0900	4901	C	E										X		U		N	7		4,444.24
0900	4901	C	E										X		U		N	7		1,025,534.99
0900	4901	C	E										X		U		N	7		187,715.90
0900	4901	C	E										X		U		N	7		3,743,595.65
0900	4901	C	E										X		U		N	7		713,196,952.53
0900	4902	C	E					DISC	BAL				X		U		N		N	26,953,819.13
0900	4902	C	E					DISC	BAL				X		U		N		N	2,839,287,245.93
0900	4902	C	E					DISC	BAL				X		U		N		N	2,613.61
0900	4902	C	E					DISC	NEW				X		U		N		N	3,747.21
0900	4902	C	E					DISC	NEW				X		U		N		N	146,621.64
0900	4902	C	E					DISC	BAL				X		U		N		N	1,993,080.73
0900	4902	C	E					DISC	NEW				X		U		N		N	8,015,762.33
0900	4902	C	E					DISC	NEW				X		U		N		N	86,685,339.10
0900	4902	C	E					DISC	NEW				X		U		N		N	5,000,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	16,097,483.72
0900	4902	C	E					DISC	BAL				X		U		N		N	20,580,910.46
0900	4902	C	E					DISC	NEW				X		U		N		N	254,051,963.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-YES
FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4982	C	E					DISC	BAL				X		U		N	7	N	54,849.00
Sub-Total, 0900																				**3,464,301,364.76**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		1,577,000,000.00
1000	4136	C	B					DISC					X		U		N	7		-1,577,000,000.00
1000	4139	D	B												U		N	7	N	5,041,367,863.52
1000	4201	D	B												U		N	7		91,985,808.23
1000	4221	D	B			F		DISC					X		U		N	7		10,348.86
1000	4222	D	B			X		DISC					X		U		N	7		654,881.10
1000	4251	D	B			F		DISC					X		U		N	7		46,181.47
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-78,018.09
1000	4801	C	B										X		U		N	7		-44,046,191.40
1000	4801	C	B										X		U		N	7		-4,232,224,511.00
1000	4801	C	B										X		U		N	7		-18,460,867.10
1000	4801	C	B										X		U		N	7		-19,359,251.20
1000	4801	C	B										X		U		N	7		-23,761,638.33
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-46,235.32
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,205,837.19
1000	4901	C	B										X		U		N	7		-4,444.24
1000	4901	C	B										X		U		N	7		-517,919.54
1000	4901	C	B										X		U		N	7		-4,490,537.66
1000	4901	C	B										X		U		N	7		-7,222,598.12
1000	4901	C	B										X		U		N	7		-767,283,763.28
Sub-Total, 1000																				**15,363,270.71**
1020	4871	C	E										P		U		N			-2,292,919.15
1021	4871	D	E										X		U		N			114,771,844.13
1050, Unob Bal: Unobligated balance (total)																				========== 127,842,195.69
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-1,577,000,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		1,357,000,000.00
1101	4138	D	E					DISC					X		U		N	7	N	3,420,000,000.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	78,018.09
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-78,018.09
Sub-Total, 1101																				**3,200,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-YES
FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1137	4135	C	E	P				DISC					X		U		N			-3,420,000,000.00
1137	4136	C	B					DISC					X		U		N	7		1,577,000,000.00
1137	4136	C	E					DISC					X		U		N	7		-1,357,000,000.00
Sub-Total, 1137																				**-3,200,000,000.00**
1600	4131	D	E					MAND					X		U		N	7	N	3,480,000,000.00
1640, BA: Mand: Contract authority (total)																				========== 3,480,000,000.00
1700	4222	D	B			X		DISC					X		U		N	7		-654,881.10
1700	4222	D	E			X		DISC					X		U		N	7		635,520.52
1700	4252	D	E			X		DISC					X		U		N			19,360.58
1700	4972	D	E			X		DISC					X		U		N			633,941.72
Sub-Total, 1700																				**633,941.72**
1701	4221	D	B			F		DISC					X		U		N	7		-10,348.86
1701	4221	D	E			F		DISC					X		U		N	7		10,348.86
1701	4251	D	B			F		DISC					X		U		N	7		-46,181.47
1701	4251	D	E			F		DISC					X		U		N	7		46,181.47
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 633,941.72
1900, Budget authority total (disc. and mand.)																				========== 3,480,633,941.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,608,476,137.41
1941	4450	C	E												U		N	7		0.20
1941	4450	C	E												U		N	7		144,512,194.00
1941	4450	D	E												U		N	7		-2,292,919.15
1941	4510	C	E		A										U		N	7		726,014.10
1941	4610	C	E		A										U		N	7		1,205,953.14
1941	4610	C	E		A										U		N	7		23,530.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-YES
FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**144,174,772.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		44,046,191.40
3000	4801	C	B										X		U		N	7		4,232,224,511.00
3000	4801	C	B										X		U		N	7		18,460,867.10
3000	4801	C	B										X		U		N	7		19,359,251.20
3000	4801	C	B										X		U		N	7		23,761,638.33
3000	4901	C	B										X		U		N	7		4,444.24
3000	4901	C	B										X		U		N	7		517,919.54
3000	4901	C	B										X		U		N	7		4,490,537.66
3000	4901	C	B										X		U		N	7		7,222,598.12
3000	4901	C	B										X		U		N	7		767,283,763.28
	Sub-Total, 3000																			**5,117,371,721.87**
3001	4871	C	E										P		U		N			2,292,919.15
3010	4801	C	B										X		U		N	7		-44,046,191.40
3010	4801	C	B										X		U		N	7		-4,232,224,511.00
3010	4801	C	B										X		U		N	7		-18,460,867.10
3010	4801	C	B										X		U		N	7		-19,359,251.20
3010	4801	C	B										X		U		N	7		-23,761,638.33
3010	4801	C	E										X		U		N	7		4,500,616,125.24
3010	4801	C	E										X		U		N	7		26,806,226.27
3010	4801	C	E										X		U		N	7		37,876,498.62
3010	4801	C	E										X		U		N	7		21,271,468.59
3010	4801	C	E										X		U		N	7		17,447,966.37
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-46,235.32
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,205,837.19
3010	4802	C	E					DISC	BAL				X		U		N	7	N	11,570.77
3010	4802	C	E					DISC	NEW				X		U		N	7	N	36,680.50
3010	4802	C	E					DISC	NEW				X		U		N	7	N	819,120.67
3010	4802	C	E					DISC	BAL				X		U		N	7	N	886,417.37
3010	4881	C	E										X		U		N			5,574.64
3010	4881	C	E										X		U		N			115,830.00
3010	4901	C	B										X		U		N	7		-4,444.24
3010	4901	C	B										X		U		N	7		-517,919.54
3010	4901	C	B										X		U		N	7		-4,490,537.66
3010	4901	C	B										X		U		N	7		-7,222,598.12
3010	4901	C	B										X		U		N	7		-767,283,763.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-YES
FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	7		4,444.24
3010	4901	C	E										X		U		N	7		1,025,534.99
3010	4901	C	E										X		U		N	7		187,715.90
3010	4901	C	E										X		U		N	7		3,743,595.65
3010	4901	C	E										X		U		N	7		713,196,952.53
3010	4902	C	E					DISC	BAL				X		U		N		N	26,953,819.13
3010	4902	C	E					DISC	BAL				X		U		N		N	2,839,287,245.93
3010	4902	C	E					DISC	BAL				X		U		N		N	2,613.61
3010	4902	C	E					DISC	NEW				X		U		N		N	3,747.21
3010	4902	C	E					DISC	NEW				X		U		N		N	146,621.64
3010	4902	C	E					DISC	BAL				X		U		N		N	1,993,080.73
3010	4902	C	E					DISC	NEW				X		U		N		N	8,015,762.33
3010	4902	C	E					DISC	NEW				X		U		N		N	86,685,339.10
3010	4902	C	E					DISC	NEW				X		U		N		N	5,000,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	16,097,483.72
3010	4902	C	E					DISC	BAL				X		U		N		N	20,580,910.46
3010	4902	C	E					DISC	NEW				X		U		N		N	254,051,963.93
3010	4982	C	E					DISC	BAL				X		U		N	7	N	54,849.00
Sub-Total, 3010																				**3,464,301,364.76**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	46,235.32
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,205,837.19
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-11,570.77
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-36,680.50
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-819,120.67
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-886,417.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,953,819.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,839,287,245.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,613.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,747.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-146,621.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,993,080.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,015,762.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-86,685,339.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,000,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,097,483.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,580,910.46
3020	4902	C	E					DISC	NEW				X		U		N		N	-254,051,963.93
3020	4982	C	E					DISC	BAL				X		U		N	7	N	-54,849.00
Sub-Total, 3020																				**-3,259,375,153.59**
3040	4871	D	E										X		U		N			-114,771,844.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-YES
FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	7		4,500,616,125.24
3050	4801	C	E												U		N	7		26,806,226.27
3050	4801	C	E												U		N	7		37,876,498.62
3050	4801	C	E												U		N	7		21,271,468.59
3050	4801	C	E												U		N	7		17,447,966.37
3050	4871	D	E												U		N			-114,771,844.13
3050	4871	C	E												U		N			2,292,919.15
3050	4881	C	E												U		N			5,574.64
3050	4881	C	E												U		N			115,830.00
3050	4901	C	E												U		N	7		4,444.24
3050	4901	C	E												U		N	7		1,025,534.99
3050	4901	C	E												U		N	7		187,715.90
3050	4901	C	E												U		N	7		3,743,595.65
3050	4901	C	E												U		N	7		713,196,952.53
	Sub-Total, 3050																			**5,209,819,008.06**
3060	4221	D	B			F		DISC					X		U		N	7		-10,348.86
3060	4251	D	B			F		DISC					X		U		N	7		-46,181.47
	Sub-Total, 3060																			**-56,530.33**
3070	4221	D	B			F		DISC					X		U		N	7		10,348.86
3070	4221	D	E			F		DISC					X		U		N	7		-10,348.86
3070	4251	D	B			F		DISC					X		U		N	7		46,181.47
3070	4251	D	E			F		DISC					X		U		N	7		-46,181.47
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	7		-10,348.86
3090	4251	D	E			F		DISC							U		N	7		-46,181.47
	Sub-Total, 3090																			**-56,530.33**
3100, Obligated balance, start of year																				========== 5,119,608,110.69
3200, Obligated balance, end of year																				========== 5,209,762,477.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-YES
FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 633,941.72
4010	4802	C	E					DISC		NEW			X		U		N	7	N	36,680.50
4010	4802	C	E					DISC		NEW			X		U		N	7	N	819,120.67
4010	4902	C	E					DISC		NEW			X		U		N		N	3,747.21
4010	4902	C	E					DISC		NEW			X		U		N		N	146,621.64
4010	4902	C	E					DISC		NEW			X		U		N		N	8,015,762.33
4010	4902	C	E					DISC		NEW			X		U		N		N	86,685,339.10
4010	4902	C	E					DISC		NEW			X		U		N		N	5,000,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	254,051,963.93
Sub-Total, 4010																				**354,759,235.38**
4011	4802	C	B					DISC		BAL			X		U		N	7	N	-46,235.32
4011	4802	C	B					DISC		BAL			X		U		N	7	N	-1,205,837.19
4011	4802	C	E					DISC		BAL			X		U		N	7	N	11,570.77
4011	4802	C	E					DISC		BAL			X		U		N	7	N	886,417.37
4011	4902	C	E					DISC		BAL			X		U		N		N	26,953,819.13
4011	4902	C	E					DISC		BAL			X		U		N		N	2,839,287,245.93
4011	4902	C	E					DISC		BAL			X		U		N		N	2,613.61
4011	4902	C	E					DISC		BAL			X		U		N		N	1,993,080.73
4011	4902	C	E					DISC		BAL			X		U		N		N	16,097,483.72
4011	4902	C	E					DISC		BAL			X		U		N		N	20,580,910.46
4011	4982	C	E					DISC		BAL			X		U		N	7	N	54,849.00
Sub-Total, 4011																				**2,904,615,918.21**
4020, Disc: Outlays, gross (total)																				========== 3,259,375,153.59
4033	4222	D	B			X		DISC					X		U		N	7		654,881.10
4033	4222	D	E			X		DISC					X		U		N	7		-635,520.52
4033	4252	D	E			X		DISC					X		U		N			-19,360.58
4033	4972	D	E			X		DISC					X		U		N			-633,941.72
Sub-Total, 4033																				**-633,941.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -633,941.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-YES
FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X			U		N	7		10,348.86
4050	4221	D	E			F		DISC					X			U		N	7		-10,348.86
4050	4251	D	B			F		DISC					X			U		N	7		46,181.47
4050	4251	D	E			F		DISC					X			U		N	7		-46,181.47
	Sub-Total, 4050																				**0.00**

4080, Disc: Outlays, net ==========
3,258,741,211.87

4090, Mand: Budget authority, gross ==========
3,480,000,000.00

4160, Mand: Budget authority, net ==========
3,480,000,000.00

4180, Budget authority, net (disc. and mand.) ==========
3,480,000,000.00

4190, Outlays, net (disc. and mand.) ==========
3,258,741,211.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,464,301,364.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,363,270.71

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -2,292,919.15

1021, Unob Bal: Recov of prior year unpaid obligations 114,771,844.13

1050, Unob Bal: Unobligated balance (total) ========== 127,842,195.69

1101, BA: Disc: Appropriation (special or trust fund) 3,200,000,000.00

1137, BA: Disc: Approps applied to liq contract auth -3,200,000,000.00

1600, BA: Mand: Contract authority 3,480,000,000.00

1640, BA: Mand: Contract authority (total) ========== 3,480,000,000.00

1700, BA: Disc: Spending auth: Collected 633,941.72

1750, BA: Disc: Spending auth: Total ========== 633,941.72

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					3,480,633,941.72
1930, Total budgetary resources avail (disc. and mand.)																					3,608,476,137.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					144,174,772.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,117,371,721.87
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	2,292,919.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,464,301,364.76
3020, Ob Bal: Outlays (gross)	-3,259,375,153.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,771,844.13
3050, Ob Bal: EOY: Unpaid obligations	5,209,819,008.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-56,530.33
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,530.33
3100, Obligated balance, start of year	5,119,608,110.69

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				5,209,762,477.73

BA & O, Net

4000, Disc: Budget authority, gross	633,941.72
4010, Disc: Outlays from new authority	354,759,235.38
4011, Disc: Outlays from balances	2,904,615,918.21
4020, Disc: Outlays, gross (total)	3,259,375,153.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-633,941.72
4040, Disc: Offsets against gross BA and outlays (total)	-633,941.72
4080, Disc: Outlays, net	3,258,741,211.87
4090, Mand: Budget authority, gross	3,480,000,000.00
4160, Mand: Budget authority, net	3,480,000,000.00
4180, Budget authority, net (disc. and mand.)	3,480,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,258,741,211.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-11,357,606.39
0900	4801	C	B										X		U		N	7		-15,324,348.45
0900	4801	C	B										X		U		N	7		-49,233.76
0900	4801	C	B										X		U		N	7		-439,000.33
0900	4801	C	E										X		U		N	7		8,571,054.17
0900	4801	C	E										X		U		N	7		10,200,731.51
0900	4801	C	E										X		U		N	7		28,837.68
0900	4801	C	E										X		U		N	7		90,420.36
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-187,471.32
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-113,438.24
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-966,590.50
0900	4802	C	E					DISC	BAL				X		U		N	7	N	186,329.40
0900	4802	C	E					DISC	NEW				X		U		N	7	N	3,750,068.70
0900	4802	C	E					DISC	BAL				X		U		N	7	N	393,531.29
0900	4802	C	E					DISC	BAL				X		U		N	7	N	4,825.13
0900	4881	C	E										X		U		N			110,250.00
0900	4881	C	E										X		U		N			491,192.32
0900	4901	D	B										X		U		N	7		4,493,720.83
0900	4901	C	B										X		U		N	7		-59,859.50
0900	4901	C	B										X		U		N	7		-65,429.04
0900	4901	C	B										X		U		N	7		-266,070.64
0900	4901	D	E										X		U		N	7		-13,095,539.25
0900	4901	C	E										X		U		N	7		720,110.16
0900	4901	C	E										X		U		N	7		114,368.70
0900	4901	C	E										X		U		N	7		700.00
0900	4902	C	E					DISC	NEW				X		U		N		N	32,158,995.34
0900	4902	C	E					DISC	BAL				X		U		N		N	13,940,629.35
0900	4902	C	E					DISC	BAL				X		U		N		N	9,681,264.73
0900	4902	C	E					DISC	BAL				X		U		N		N	8,617,541.42
0900	4902	C	E					DISC	BAL				X		U		N		N	407,788.82
0900	4981	C	E										X		U		N			188,191.80
0900	4981	C	E										X		U		N			42,912.30
Sub-Total, 0900																				**52,268,876.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC		XXX			X		U		N	7		52,663,807.00
1000	4201	C	B												U		N	7		-12,776,908.95
1000	4221	D	B			F		DISC					X		U		N	7		929,024.81
1000	4222	D	B			X		DISC					X		U		N	7		100,450,386.72
1000	4251	D	B			F		DISC					X		U		N	7		58,012.58
1000	4384	C	B	S				DISC		SEQ			X		U		N	7	N	-3,160,505.31
1000	4801	C	B										X		U		N	7		-11,357,606.39
1000	4801	C	B										X		U		N	7		-15,324,348.45
1000	4801	C	B										X		U		N	7		-49,233.76
1000	4801	C	B										X		U		N	7		-439,000.33
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-187,471.32
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-113,438.24
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-966,590.50
1000	4901	D	B										X		U		N	7		4,493,720.83
1000	4901	C	B										X		U		N	7		-59,859.50
1000	4901	C	B										X		U		N	7		-65,429.04
1000	4901	C	B										X		U		N	7		-266,070.64
Sub-Total, 1000																				**113,828,489.51**
1021	4871	D	E										X		U		N			1,516,741.75
1021	4971	D	E										X		U		N			67,933.21
Sub-Total, 1021																				**1,584,674.96**
1029	4357	C	E					DISC					X		U		N	7		-116,736.02
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				115,296,428.45
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-52,663,807.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		52,663,807.00
Sub-Total, 1101																				**0.00**
1700	4222	D	B			X		DISC					X		U		N	7		-100,450,386.72
1700	4222	C	E			F		DISC					X		U		N	7		-123,244.50
1700	4222	D	E			X		DISC					X		U		N	7		93,783,251.47
1700	4252	D	E			F		DISC					X		U		N			206,314.58
1700	4252	D	E			X		DISC					X		U		N			54,687,401.45
1700	4972	D	E			X		DISC					X		U		N			899.71
Sub-Total, 1700																				**48,104,235.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	7		-929,024.81
1701	4221	C	E			F		DISC					X		U		N	7		-874,994.11
1701	4251	D	B			F		DISC					X		U		N	7		-58,012.58
1701	4251	C	E			F		DISC					X		U		N	7		-7,881,776.17
Sub-Total, 1701																				**-9,743,807.67**
1702	4384	C	B	S				DISC		SEQ			X		U		N	7	N	3,160,505.31
1702	4384	C	E	S				DISC		SEQ			X		U		N	7	N	-3,160,505.31
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 38,360,428.32
1900, Budget authority total (disc. and mand.)																				========== 38,360,428.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 153,656,856.77
1941	4450	C	E												U		N	7		0.73
1941	4510	C	E		A										U		N	7		12,010,535.08
1941	4510	C	E		A										U		N	7		13,191,742.00
1941	4610	C	E		A										U		N	7		6,055,204.46
1941	4610	C	E		A										U		N	7		70,130,497.91
Sub-Total, 1941																				**101,387,980.18**
1950	4357	C	E					DISC					X		U		N	7		116,736.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		11,357,606.39
3000	4801	C	B										X			U		N	7		15,324,348.45
3000	4801	C	B										X			U		N	7		49,233.76
3000	4801	C	B										X			U		N	7		439,000.33
3000	4901	D	B										X			U		N	7		-4,493,720.83
3000	4901	C	B										X			U		N	7		59,859.50
3000	4901	C	B										X			U		N	7		65,429.04
3000	4901	C	B										X			U		N	7		266,070.64
Sub-Total, 3000																					**23,067,827.28**
3010	4801	C	B										X			U		N	7		-11,357,606.39
3010	4801	C	B										X			U		N	7		-15,324,348.45
3010	4801	C	B										X			U		N	7		-49,233.76
3010	4801	C	B										X			U		N	7		-439,000.33
3010	4801	C	E										X			U		N	7		8,571,054.17
3010	4801	C	E										X			U		N	7		10,200,731.51
3010	4801	C	E										X			U		N	7		28,837.68
3010	4801	C	E										X			U		N	7		90,420.36
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-187,471.32
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-113,438.24
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-966,590.50
3010	4802	C	E					DISC	BAL				X			U		N	7	N	186,329.40
3010	4802	C	E					DISC	NEW				X			U		N	7	N	3,750,068.70
3010	4802	C	E					DISC	BAL				X			U		N	7	N	393,531.29
3010	4802	C	E					DISC	BAL				X			U		N	7	N	4,825.13
3010	4881	C	E										X			U		N			110,250.00
3010	4881	C	E										X			U		N			491,192.32
3010	4901	D	B										X			U		N	7		4,493,720.83
3010	4901	C	B										X			U		N	7		-59,859.50
3010	4901	C	B										X			U		N	7		-65,429.04
3010	4901	C	B										X			U		N	7		-266,070.64
3010	4901	D	E										X			U		N	7		-13,095,539.25
3010	4901	C	E										X			U		N	7		720,110.16
3010	4901	C	E										X			U		N	7		114,368.70
3010	4901	C	E										X			U		N	7		700.00
3010	4902	C	E					DISC	NEW				X			U		N		N	32,158,995.34
3010	4902	C	E					DISC	BAL				X			U		N		N	13,940,629.35
3010	4902	C	E					DISC	BAL				X			U		N		N	9,681,264.73
3010	4902	C	E					DISC	BAL				X			U		N		N	8,617,541.42
3010	4902	C	E					DISC	BAL				X			U		N		N	407,788.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U		N			188,191.80
3010	4981	C	E										X		U		N			42,912.30
Sub-Total, 3010																				**52,268,876.59**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	187,471.32
3020	4802	C	B					DISC	BAL				X		U		N	7	N	113,438.24
3020	4802	C	B					DISC	BAL				X		U		N	7	N	966,590.50
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-186,329.40
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-3,750,068.70
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-393,531.29
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-4,825.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-32,158,995.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,940,629.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,681,264.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,617,541.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-407,788.82
Sub-Total, 3020																				**-67,873,474.12**
3040	4871	D	E										X		U		N			-1,516,741.75
3040	4971	D	E										X		U		N			-67,933.21
Sub-Total, 3040																				**-1,584,674.96**
3050	4801	C	E												U		N	7		8,571,054.17
3050	4801	C	E												U		N	7		10,200,731.51
3050	4801	C	E												U		N	7		28,837.68
3050	4801	C	E												U		N	7		90,420.36
3050	4871	D	E												U		N			-1,516,741.75
3050	4881	C	E												U		N			110,250.00
3050	4881	C	E												U		N			491,192.32
3050	4901	D	E												U		N	7		-13,095,539.25
3050	4901	C	E												U		N	7		720,110.16
3050	4901	C	E												U		N	7		114,368.70
3050	4901	C	E												U		N	7		700.00
3050	4971	D	E												U		N			-67,933.21
3050	4981	C	E												U		N			188,191.80
3050	4981	C	E												U		N			42,912.30
Sub-Total, 3050																				**5,878,554.79**
3060	4221	D	B			F		DISC					X		U		N	7		-929,024.81
3060	4251	D	B			F		DISC					X		U		N	7		-58,012.58
Sub-Total, 3060																				**-987,037.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	7		929,024.81
3070	4221	C	E			F		DISC					X		U		N	7		874,994.11
3070	4251	D	B			F		DISC					X		U		N	7		58,012.58
3070	4251	C	E			F		DISC					X		U		N	7		7,881,776.17
	Sub-Total, 3070																			**9,743,807.67**
3090	4221	C	E			F		DISC							U		N	7		874,994.11
3090	4251	C	E			F		DISC							U		N	7		7,881,776.17
	Sub-Total, 3090																			**8,756,770.28**
3100, Obligated balance, start of year																				========== 22,080,789.89
3200, Obligated balance, end of year																				========== 14,635,325.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 38,360,428.32
4010	4802	C	E					DISC		NEW			X		U		N	7	N	3,750,068.70
4010	4902	C	E					DISC		NEW			X		U		N		N	32,158,995.34
	Sub-Total, 4010																			**35,909,064.04**
4011	4802	C	B					DISC		BAL			X		U		N	7	N	-187,471.32
4011	4802	C	B					DISC		BAL			X		U		N	7	N	-113,438.24
4011	4802	C	B					DISC		BAL			X		U		N	7	N	-966,590.50
4011	4802	C	E					DISC		BAL			X		U		N	7	N	186,329.40
4011	4802	C	E					DISC		BAL			X		U		N	7	N	393,531.29
4011	4802	C	E					DISC		BAL			X		U		N	7	N	4,825.13
4011	4902	C	E					DISC		BAL			X		U		N		N	13,940,629.35
4011	4902	C	E					DISC		BAL			X		U		N		N	9,681,264.73
4011	4902	C	E					DISC		BAL			X		U		N		N	8,617,541.42
4011	4902	C	E					DISC		BAL			X		U		N		N	407,788.82
	Sub-Total, 4011																			**31,964,410.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 67,873,474.12
4030	4222	C	E			F		DISC					X		U		N	7		123,244.50
4030	4252	D	E			F		DISC					X		U		N			-206,314.58
Sub-Total, 4030																				**-83,070.08**
4033	4222	D	B			X		DISC					X		U		N	7		100,450,386.72
4033	4222	D	E			X		DISC					X		U		N	7		-93,783,251.47
4033	4252	D	E			X		DISC					X		U		N			-54,687,401.45
4033	4972	D	E			X		DISC					X		U		N			-899.71
Sub-Total, 4033																				**-48,021,165.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,104,235.99
4050	4221	D	B			F		DISC					X		U		N	7		929,024.81
4050	4221	C	E			F		DISC					X		U		N	7		874,994.11
4050	4251	D	B			F		DISC					X		U		N	7		58,012.58
4050	4251	C	E			F		DISC					X		U		N	7		7,881,776.17
Sub-Total, 4050																				**9,743,807.67**
4060, Disc: Additional offsets against BA only (total)																				========== 9,743,807.67
4080, Disc: Outlays, net																				========== 19,769,238.13
4190, Outlays, net (disc. and mand.)																				========== 19,769,238.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U			N	7	N	3,160,505.31
5092	4384	C	E	S				DISC		SEQ			X		U			N	7	N	3,160,505.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -14/16-8107 -000-0
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	7		4,319,488.24
0900	4801	C	E										X		U		N	7		605,585,680.51
0900	4802	C	E					DISC		NEW			X		U		N	7	N	53,669,036.62
0900	4901	C	E										X		U		N	7		63,698,355.25
0900	4902	C	E					DISC		NEW			X		U		N		N	485,708,362.07
0900	4902	C	E					DISC		NEW			X		U		N		N	829,509.36
	Sub-Total, 0900																			**1,213,810,432.05**

Budgetary Resources

1101	4126	D	E	P				DISC		XXX			X		U		N	7		1,564,850,000.00
1101	4128	D	E	P				DISC		XXX			X		U		N	7		584,900,000.00
	Sub-Total, 1101																			**2,149,750,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 2,149,750,000.00
1701	4221	D	E			F		DISC					X		U		N	7		13,222,561.18
1701	4251	D	E			F		DISC					X		U		N	7		829,509.36
	Sub-Total, 1701																			**14,052,070.54**
	1750, BA: Disc: Spending auth: Total																			========== 14,052,070.54
	1900, Budget authority total (disc. and mand.)																			========== 2,163,802,070.54
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,163,802,070.54
1941	4510	C	E		A										U		N	7		779,730,000.00
1941	4610	C	E		A										U		N	7		8,903,072.94
1941	4610	C	E		A										U		N	7		161,358,565.55
	Sub-Total, 1941																			**949,991,638.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -14/16-8107 -000-0
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	7		4,319,488.24
3010	4801	C	E										X		U		N	7		605,585,680.51
3010	4802	C	E					DISC		NEW			X		U		N	7	N	53,669,036.62
3010	4901	C	E										X		U		N	7		63,698,355.25
3010	4902	C	E					DISC		NEW			X		U		N		N	485,708,362.07
3010	4902	C	E					DISC		NEW			X		U		N		N	829,509.36
Sub-Total, 3010																				**1,213,810,432.05**
3020	4802	C	E					DISC		NEW			X		U		N	7	N	-53,669,036.62
3020	4902	C	E					DISC		NEW			X		U		N		N	-485,708,362.07
3020	4902	C	E					DISC		NEW			X		U		N		N	-829,509.36
Sub-Total, 3020																				**-540,206,908.05**
3050	4801	C	E												U		N	7		4,319,488.24
3050	4801	C	E												U		N	7		605,585,680.51
3050	4901	C	E												U		N	7		63,698,355.25
Sub-Total, 3050																				**673,603,524.00**
3070	4221	D	E			F		DISC					X		U		N	7		-13,222,561.18
3070	4251	D	E			F		DISC					X		U		N	7		-829,509.36
Sub-Total, 3070																				**-14,052,070.54**
3090	4221	D	E			F		DISC							U		N	7		-13,222,561.18
3090	4251	D	E			F		DISC							U		N	7		-829,509.36
Sub-Total, 3090																				**-14,052,070.54**
3200, Obligated balance, end of year																				**==========**
																				659,551,453.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -14/16-8107 -000-0
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				2,163,802,070.54
4010	4802	C	E					DISC		NEW			X		U		N	7	N	53,669,036.62
4010	4902	C	E					DISC		NEW			X		U		N		N	485,708,362.07
4010	4902	C	E					DISC		NEW			X		U		N		N	829,509.36
Sub-Total, 4010																				**540,206,908.05**
4020, Disc: Outlays, gross (total)																				540,206,908.05
4050	4221	D	E			F		DISC					X		U		N	7		-13,222,561.18
4050	4251	D	E			F		DISC					X		U		N	7		-829,509.36
Sub-Total, 4050																				**-14,052,070.54**
4060, Disc: Additional offsets against BA only (total)																				-14,052,070.54
4070, Disc: Budget authority, net																				2,149,750,000.00
4080, Disc: Outlays, net																				540,206,908.05
4180, Budget authority, net (disc. and mand.)																				2,149,750,000.00
4190, Outlays, net (disc. and mand.)																				540,206,908.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -13/15-8107 -000-0
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-498,743.67
0900	4801	C	B										X		U		N	7		-737,116,358.49
0900	4801	C	E										X		U		N	7		9,322,604.23
0900	4801	C	E										X		U		N	7		406,570,869.93
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-47,992,161.48
0900	4802	C	E					DISC	BAL				X		U		N	7	N	33,709,694.81
0900	4802	C	E					DISC	BAL				X		U		N	7	N	82,557.00
0900	4881	C	E										X		U		N			8,438,074.43
0900	4901	C	B										X		U		N	7		-184,908.00
0900	4901	C	B										X		U		N	7		-75,254,281.61
0900	4901	C	E										X		U		N	7		424.53
0900	4901	C	E										X		U		N	7		44,869,468.07
0900	4902	C	E					DISC	BAL				X		U		N		N	951,853,522.81
0900	4902	C	E					DISC	BAL				X		U		N		N	1,676,463.43
0900	4981	C	E										X		U		N			928,283.47
0900	4981	C	E										X		U		N			64.95
Sub-Total, 0900																				**596,405,574.41**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		1,587,442,734.00
1000	4201	D	B												U		N	7		45,561,335.37
1000	4221	D	B			F		DISC					X		U		N	7		9,973,335.00
1000	4222	D	B			X		DISC					X		U		N	7		350,000.00
1000	4801	C	B										X		U		N	7		-498,743.67
1000	4801	C	B										X		U		N	7		-737,116,358.49
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-47,992,161.48
1000	4901	C	B										X		U		N	7		-184,908.00
1000	4901	C	B										X		U		N	7		-75,254,281.61
Sub-Total, 1000																				**782,280,951.12**
1021	4871	D	E										X		U		N			9,236,457.14
1021	4971	D	E										X		U		N			755,606.83
Sub-Total, 1021																				**9,992,063.97**
1050, Unob Bal: Unobligated balance (total)																				========== 792,273,015.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -13/15-8107 -000-0
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-1,587,442,734.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		609,342,734.00
1101	4128	D	E	P				DISC		XXX			X		U		N	7		978,100,000.00
Sub-Total, 1101																				**0.00**
1700	4222	D	B			X		DISC					X		U		N	7		-350,000.00
1700	4222	D	E			X		DISC					X		U		N	7		7,290.58
1700	4252	D	E			X		DISC					X		U		N			342,709.42
1700	4972	D	E			X		DISC					X		U		N			804,292.78
1700	4972	D	E			F		DISC					X		U		N			581.93
Sub-Total, 1700																				**804,874.71**
1701	4221	D	B			F		DISC					X		U		N	7		-9,973,335.00
1701	4221	D	E			F		DISC					X		U		N	7		15,871,161.89
1701	4251	D	E			F		DISC					X		U		N	7		1,333,754.01
Sub-Total, 1701																				**7,231,580.90**
1750, BA: Disc: Spending auth: Total																				========== 8,036,455.61
1900, Budget authority total (disc. and mand.)																				========== 8,036,455.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 800,309,470.70
1941	4450	C	E												U		N	7		0.79
1941	4510	C	E		A										U		N	7		82,182,472.94
1941	4610	C	E		A										U		N	7		6,473,291.24
1941	4610	C	E		A										U		N	7		115,248,131.32
Sub-Total, 1941																				**203,903,896.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -13/15-8107 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		498,743.67
3000	4801	C	B										X		U		N	7		737,116,358.49
3000	4901	C	B										X		U		N	7		184,908.00
3000	4901	C	B										X		U		N	7		75,254,281.61
Sub-Total, 3000																				**813,054,291.77**
3010	4801	C	B										X		U		N	7		-498,743.67
3010	4801	C	B										X		U		N	7		-737,116,358.49
3010	4801	C	E										X		U		N	7		9,322,604.23
3010	4801	C	E										X		U		N	7		406,570,869.93
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-47,992,161.48
3010	4802	C	E					DISC	BAL				X		U		N	7	N	33,709,694.81
3010	4802	C	E					DISC	BAL				X		U		N	7	N	82,557.00
3010	4881	C	E										X		U		N			8,438,074.43
3010	4901	C	B										X		U		N	7		-184,908.00
3010	4901	C	B										X		U		N	7		-75,254,281.61
3010	4901	C	E										X		U		N	7		424.53
3010	4901	C	E										X		U		N	7		44,869,468.07
3010	4902	C	E					DISC	BAL				X		U		N		N	951,853,522.81
3010	4902	C	E					DISC	BAL				X		U		N		N	1,676,463.43
3010	4981	C	E										X		U		N			928,283.47
3010	4981	C	E										X		U		N			64.95
Sub-Total, 3010																				**596,405,574.41**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	47,992,161.48
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-33,709,694.81
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-82,557.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-951,853,522.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,676,463.43
Sub-Total, 3020																				**-939,330,076.57**
3040	4871	D	E										X		U		N			-9,236,457.14
3040	4971	D	E										X		U		N			-755,606.83
Sub-Total, 3040																				**-9,992,063.97**
3050	4801	C	E												U		N	7		9,322,604.23
3050	4801	C	E												U		N	7		406,570,869.93
3050	4871	D	E												U		N			-9,236,457.14
3050	4881	C	E												U		N			8,438,074.43
3050	4901	C	E												U		N	7		424.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -13/15-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	7		44,869,468.07
3050	4971	D	E												U		N			-755,606.83
3050	4981	C	E												U		N			928,283.47
3050	4981	C	E												U		N			64.95
	Sub-Total, 3050																			**460,137,725.64**
3060	4221	D	B			F		DISC					X		U		N	7		-9,973,335.00
3070	4221	D	B			F		DISC					X		U		N	7		9,973,335.00
3070	4221	D	E			F		DISC					X		U		N	7		-15,871,161.89
3070	4251	D	E			F		DISC					X		U		N	7		-1,333,754.01
	Sub-Total, 3070																			**-7,231,580.90**
3090	4221	D	E			F		DISC							U		N	7		-15,871,161.89
3090	4251	D	E			F		DISC							U		N	7		-1,333,754.01
	Sub-Total, 3090																			**-17,204,915.90**

3100, Obligated balance, start of year ==========
803,080,956.77

3200, Obligated balance, end of year ==========
442,932,809.74

BA & O, Net

4000, Disc: Budget authority, gross ==========
8,036,455.61

4011	4802	C	B					DISC	BAL				X		U		N	7	N	-47,992,161.48
4011	4802	C	E					DISC	BAL				X		U		N	7	N	33,709,694.81
4011	4802	C	E					DISC	BAL				X		U		N	7	N	82,557.00
4011	4902	C	E					DISC	BAL				X		U		N		N	951,853,522.81
4011	4902	C	E					DISC	BAL				X		U		N		N	1,676,463.43
	Sub-Total, 4011																			**939,330,076.57**

4020, Disc: Outlays, gross (total) ==========
939,330,076.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -13/15-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		U		N			-581.93
4033	4222	D	B			X		DISC					X		U		N	7		350,000.00
4033	4222	D	E			X		DISC					X		U		N	7		-7,290.58
4033	4252	D	E			X		DISC					X		U		N			-342,709.42
4033	4972	D	E			X		DISC					X		U		N			-804,292.78
	Sub-Total, 4033																			**-804,292.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -804,874.71
4050	4221	D	B			F		DISC					X		U		N	7		9,973,335.00
4050	4221	D	E			F		DISC					X		U		N	7		-15,871,161.89
4050	4251	D	E			F		DISC					X		U		N	7		-1,333,754.01
	Sub-Total, 4050																			**-7,231,580.90**
4060, Disc: Additional offsets against BA only (total)																				========== -7,231,580.90
4080, Disc: Outlays, net																				========== 938,525,201.86
4190, Outlays, net (disc. and mand.)																				========== 938,525,201.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	7		-33,544,743.59
0900	4801	C	B										X		U		Y	7		-419,982,620.01
0900	4801	C	E										X		U		Y	7		15,083,675.48
0900	4801	C	E										X		U		Y	7		165,254,047.73
0900	4802	C	B					DISC	BAL				X		U		Y	7	N	-33,506,711.12
0900	4802	C	E					DISC	BAL				X		U		Y	7	N	16,398,144.38
0900	4802	C	E					DISC	BAL				X		U		Y	7	N	340,217.45
0900	4881	C	E										X		U		Y			10,227,080.23
0900	4881	C	E										X		U		Y			2,358,489.00
0900	4901	C	B										X		U		Y	7		-54,476,830.35
0900	4901	C	E										X		U		Y	7		41,802.46
0900	4901	C	E										X		U		Y	7		31,312,700.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	485,110,544.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	29,590,303.19
0900	4981	C	E										X		U		Y			472,922.10
0900	4981	C	E										X		U		Y			46.61
	Sub-Total, 0900																			**214,679,068.29**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		Y	7		593,452,896.00
1000	4201	D	B												U		Y	7		93,937,540.75
1000	4221	D	B			F		DISC					X		U		Y	7		44,826,395.31
1000	4251	D	B			F		DISC					X		U		Y	7		3,566,204.28
1000	4801	C	B										X		U		Y	7		-33,544,743.59
1000	4801	C	B										X		U		Y	7		-419,982,620.01
1000	4802	C	B					DISC	BAL				X		U		Y	7	N	-33,506,711.12
1000	4901	C	B										X		U		Y	7		-54,476,830.35
	Sub-Total, 1000																			**194,272,131.27**
1021	4871	D	E										X		U		Y			22,815,433.81
1021	4971	D	E										X		U		Y			193,145.99
	Sub-Total, 1021																			**23,008,579.80**
1050, Unob Bal: Unobligated balance (total)																				========== 217,280,711.07
1101	4126	D	B	P				DISC		XXX			X		U		Y	7		-593,452,896.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4126	D	E	P				DISC		XXX			X		U		Y	7		168,952,896.00
1101	4128	D	E	P				DISC		XXX			X		U		Y	7		424,500,000.00
Sub-Total, 1101																				**0.00**
1700	4222	C	E			F		DISC					X		U		Y	7		-55,775.87
1700	4222	D	E			X		DISC					X		U		Y	7		55,775.87
1700	4252	D	E			X		DISC					X		U		Y			79,078.72
1700	4252	D	E			F		DISC					X		U		Y			32,579,548.48
1700	4277	D	E					DISC					X		U		Y			775,030.95
1700	4972	D	E			X		DISC					X		U		Y			44,390.41
1700	4972	D	E			F		DISC					X		U		Y			873.60
Sub-Total, 1700																				**33,478,922.16**
1701	4221	D	B			F		DISC					X		U		Y	7		-44,826,395.31
1701	4221	D	E			F		DISC					X		U		Y	7		16,732,083.68
1701	4251	D	B			F		DISC					X		U		Y	7		-3,566,204.28
1701	4251	D	E			F		DISC					X		U		Y	7		538,144.33
Sub-Total, 1701																				**-31,122,371.58**
1750, BA: Disc: Spending auth: Total																				========== 2,356,550.58
1900, Budget authority total (disc. and mand.)																				========== 2,356,550.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 219,637,261.65
1940	4450	C	E												U		Y	7		-45,264.56
1940	4610	C	E		A										U		Y	7		-4,821,447.99
1940	4610	C	E		A										U		Y	7		-91,480.81
Sub-Total, 1940																				**-4,958,193.36**
1951	4450	C	E												U		Y	7		45,264.56
1951	4610	C	E		A										U		Y	7		4,821,447.99
1951	4610	C	E		A										U		Y	7		91,480.81
Sub-Total, 1951																				**4,958,193.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	7		33,544,743.59
3000	4801	C	B										X		U		Y	7		419,982,620.01
3000	4901	C	B										X		U		Y	7		54,476,830.35
Sub-Total, 3000																				**508,004,193.95**
3010	4801	C	B										X		U		Y	7		-33,544,743.59
3010	4801	C	B										X		U		Y	7		-419,982,620.01
3010	4801	C	E										X		U		Y	7		15,083,675.48
3010	4801	C	E										X		U		Y	7		165,254,047.73
3010	4802	C	B					DISC	BAL				X		U		Y	7	N	-33,506,711.12
3010	4802	C	E					DISC	BAL				X		U		Y	7	N	16,398,144.38
3010	4802	C	E					DISC	BAL				X		U		Y	7	N	340,217.45
3010	4881	C	E										X		U		Y			10,227,080.23
3010	4881	C	E										X		U		Y			2,358,489.00
3010	4901	C	B										X		U		Y	7		-54,476,830.35
3010	4901	C	E										X		U		Y	7		41,802.46
3010	4901	C	E										X		U		Y	7		31,312,700.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	485,110,544.65
3010	4902	C	E					DISC	BAL				X		U		Y		N	29,590,303.19
3010	4981	C	E										X		U		Y			472,922.10
3010	4981	C	E										X		U		Y			46.61
Sub-Total, 3010																				**214,679,068.29**
3020	4802	C	B					DISC	BAL				X		U		Y	7	N	33,506,711.12
3020	4802	C	E					DISC	BAL				X		U		Y	7	N	-16,398,144.38
3020	4802	C	E					DISC	BAL				X		U		Y	7	N	-340,217.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-485,110,544.65
3020	4902	C	E					DISC	BAL				X		U		Y		N	-29,590,303.19
Sub-Total, 3020																				**-497,932,498.55**
3040	4871	D	E										X		U		Y			-22,815,433.81
3040	4971	D	E										X		U		Y			-193,145.99
Sub-Total, 3040																				**-23,008,579.80**
3050	4801	C	E												U		Y	7		15,083,675.48
3050	4801	C	E												U		Y	7		165,254,047.73
3050	4871	D	E												U		Y			-22,815,433.81
3050	4881	C	E												U		Y			10,227,080.23
3050	4881	C	E												U		Y			2,358,489.00
3050	4901	C	E												U		Y	7		41,802.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	7		31,312,700.08
3050	4971	D	E												U		Y			-193,145.99
3050	4981	C	E												U		Y			472,922.10
3050	4981	C	E												U		Y			46.61
Sub-Total, 3050																				**201,742,183.89**
3060	4221	D	B			F		DISC					X		U		Y	7		-44,826,395.31
3060	4251	D	B			F		DISC					X		U		Y	7		-3,566,204.28
Sub-Total, 3060																				**-48,392,599.59**
3070	4221	D	B			F		DISC					X		U		Y	7		44,826,395.31
3070	4221	D	E			F		DISC					X		U		Y	7		-16,732,083.68
3070	4251	D	B			F		DISC					X		U		Y	7		3,566,204.28
3070	4251	D	E			F		DISC					X		U		Y	7		-538,144.33
Sub-Total, 3070																				**31,122,371.58**
3090	4221	D	E			F		DISC							U		Y	7		-16,732,083.68
3090	4251	D	E			F		DISC							U		Y	7		-538,144.33
Sub-Total, 3090																				**-17,270,228.01**
3100, Obligated balance, start of year																				========== 459,611,594.36
3200, Obligated balance, end of year																				========== 184,471,955.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,356,550.58
4011	4802	C	B					DISC	BAL				X		U		Y	7	N	-33,506,711.12
4011	4802	C	E					DISC	BAL				X		U		Y	7	N	16,398,144.38
4011	4802	C	E					DISC	BAL				X		U		Y	7	N	340,217.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	485,110,544.65
4011	4902	C	E					DISC	BAL				X		U		Y		N	29,590,303.19
Sub-Total, 4011																				**497,932,498.55**
4020, Disc: Outlays, gross (total)																				========== 497,932,498.55
4030	4222	C	E			F		DISC					X		U		Y	7		55,775.87
4030	4252	D	E			F		DISC					X		U		Y			-32,579,548.48
4030	4277	D	E					DISC					X		U		Y			-775,030.95
4030	4972	D	E			F		DISC					X		U		Y			-873.60
Sub-Total, 4030																				**-33,299,677.16**
4033	4222	D	E			X		DISC					X		U		Y	7		-55,775.87
4033	4252	D	E			X		DISC					X		U		Y			-79,078.72
4033	4972	D	E			X		DISC					X		U		Y			-44,390.41
Sub-Total, 4033																				**-179,245.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,478,922.16
4050	4221	D	B			F		DISC					X		U		Y	7		44,826,395.31
4050	4221	D	E			F		DISC					X		U		Y	7		-16,732,083.68
4050	4251	D	B			F		DISC					X		U		Y	7		3,566,204.28
4050	4251	D	E			F		DISC					X		U		Y	7		-538,144.33
Sub-Total, 4050																				**31,122,371.58**
4060, Disc: Additional offsets against BA only (total)																				========== 31,122,371.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107 -000-YES
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 464,453,576.39
4190, Outlays, net (disc. and mand.)																				========== 464,453,576.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /14-8107 -000-0
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	7		13,598,335.31
0900	4802	C	E					DISC		NEW			X		U		Y	7	N	430,475.51
0900	4901	C	E										X		U		Y	7		13,395,615.81
0900	4902	C	E					DISC		NEW			X		U		Y		N	422,066,732.70
	Sub-Total, 0900																			**449,491,159.33**
Budgetary Resources																				
1101	4126	D	E	P				DISC		XXX			X		U		Y	7		6,984,759.00
1101	4128	D	E	P				DISC		XXX			X		U		Y	7		443,265,241.00
	Sub-Total, 1101																			**450,250,000.00**
1160, BA: Disc: Appropriation (total)																				========== 450,250,000.00
1900, Budget authority total (disc. and mand.)																				========== 450,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 450,250,000.00
1940	4510	C	E		A										U		Y	7		-536,375.00
1940	4610	C	E		A										U		Y	7		-222,465.67
	Sub-Total, 1940																			**-758,840.67**
1951	4510	C	E		A										U		Y	7		536,375.00
1951	4610	C	E		A										U		Y	7		222,465.67
	Sub-Total, 1951																			**758,840.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /14-8107 -000-0
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	7		13,598,335.31
3010	4802	C	E					DISC		NEW			X		U		Y	7	N	430,475.51
3010	4901	C	E										X		U		Y	7		13,395,615.81
3010	4902	C	E					DISC		NEW			X		U		Y		N	422,066,732.70
Sub-Total, 3010																				**449,491,159.33**
3020	4802	C	E					DISC		NEW			X		U		Y	7	N	-430,475.51
3020	4902	C	E					DISC		NEW			X		U		Y		N	-422,066,732.70
Sub-Total, 3020																				**-422,497,208.21**
3050	4801	C	E												U		Y	7		13,598,335.31
3050	4901	C	E												U		Y	7		13,395,615.81
Sub-Total, 3050																				**26,993,951.12**
3200, Obligated balance, end of year																				========== 26,993,951.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 450,250,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		Y	7	N	430,475.51
4010	4902	C	E					DISC		NEW			X		U		Y		N	422,066,732.70
Sub-Total, 4010																				**422,497,208.21**
4020, Disc: Outlays, gross (total)																				========== 422,497,208.21
4070, Disc: Budget authority, net																				========== 450,250,000.00
4080, Disc: Outlays, net																				========== 422,497,208.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /14-8107 -000-0
FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 450,250,000.00
4190, Outlays, net (disc. and mand.)																					========== 422,497,208.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		236,150,594.00
1952	4201	D	B												E		N	7		52,468,709.54
1952	4221	D	B			F		DISC					X		E		N	7		3,639,484.95
1952	4222	D	B			X		DISC					X		E		N	7		75,770.29
1952	4251	D	B			F		DISC					X		E		N	7		1,911,569.83
1952	4801	C	B										X		E		N	7		-3,711,799.79
1952	4801	C	B										X		E		N	7		-246,086,264.81
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-21,425,090.11
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-2,411.39
1952	4901	C	B										X		E		N	7		-311,450.06
1952	4901	C	B										X		E		N	7		-17,825,419.84
Sub-Total, 1952																				**4,883,692.61**
1953	4650	C	E												E		N	7		64,961.15
1953	4650	C	E												E		N	7		7,033,506.97
Sub-Total, 1953																				**7,098,468.12**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		3,711,799.79
3000	4801	C	B										X		E		N	7		246,086,264.81
3000	4901	C	B										X		E		N	7		311,450.06
3000	4901	C	B										X		E		N	7		17,825,419.84
Sub-Total, 3000																				**267,934,934.50**
3011	4801	C	B										X		E		N	7		-3,711,799.79
3011	4801	C	B										X		E		N	7		-246,086,264.81
3011	4801	C	E										X		E		N	7		76,376,698.23
3011	4801	C	E										X		E		N	7		1,615,130.02
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-21,425,090.11
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-2,411.39
3011	4802	C	E					DISC	BAL				X		E		N	7	N	7,090,898.74
3011	4881	C	E										X		E		N			2,344,726.65
3011	4881	C	E										X		E		N			6,842.69
3011	4901	C	B										X		E		N	7		-311,450.06
3011	4901	C	B										X		E		N	7		-17,825,419.84
3011	4901	C	E										X		E		N	7		886,477.01
3011	4901	C	E										X		E		N	7		2,144,356.50
3011	4902	C	E					DISC	BAL				X		E		N		N	1,504,733.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	199,718,658.40
3011	4981	C	E										X		E			N			118,066.05
3011	4981	C	E										X		E			N			1,155.50
3011	4982	C	E					DISC	BAL				X		E			N	7	N	15,267.42
Sub-Total, 3011																					**2,460,574.56**
3020	4802	C	B					DISC	BAL				X		E			N	7	N	21,425,090.11
3020	4802	C	B					DISC	BAL				X		E			N	7	N	2,411.39
3020	4802	C	E					DISC	BAL				X		E			N	7	N	-7,090,898.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,504,733.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-199,718,658.40
3020	4982	C	E					DISC	BAL				X		E			N	7	N	-15,267.42
Sub-Total, 3020																					**-186,902,056.41**
3041	4871	D	E										X		E			N			-4,617,360.00
3041	4971	D	E										X		E			N			-53,012.67
Sub-Total, 3041																					**-4,670,372.67**
3050	4801	C	E												E			N	7		76,376,698.23
3050	4801	C	E												E			N	7		1,615,130.02
3050	4871	D	E												E			N			-4,617,360.00
3050	4881	C	E												E			N			2,344,726.65
3050	4881	C	E												E			N			6,842.69
3050	4901	C	E												E			N	7		886,477.01
3050	4901	C	E												E			N	7		2,144,356.50
3050	4971	D	E												E			N			-53,012.67
3050	4981	C	E												E			N			118,066.05
3050	4981	C	E												E			N			1,155.50
Sub-Total, 3050																					**78,823,079.98**
3060	4221	D	B			F		DISC					X		E			N	7		-3,639,484.95
3060	4251	D	B			F		DISC					X		E			N	7		-1,911,569.83
Sub-Total, 3060																					**-5,551,054.78**
3071	4221	D	B			F		DISC					X		E			N	7		3,639,484.95
3071	4221	D	E			F		DISC					X		E			N	7		-2,541,385.93
3071	4251	D	B			F		DISC					X		E			N	7		1,911,569.83
3071	4251	C	E			F		DISC					X		E			N	7		1,120,979.92
Sub-Total, 3071																					**4,130,648.77**
3090	4221	D	E			F		DISC							E			N	7		-2,541,385.93
3090	4251	C	E			F		DISC							E			N	7		1,120,979.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-1,420,406.01**
3100, Obligated balance, start of year																				========== 262,383,879.72
3200, Obligated balance, end of year																				========== 77,402,673.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-21,425,090.11
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-2,411.39
4011	4802	C	E					DISC	BAL				X		E		N	7	N	7,090,898.74
4011	4902	C	E					DISC	BAL				X		E		N		N	1,504,733.35
4011	4902	C	E					DISC	BAL				X		E		N		N	199,718,658.40
4011	4982	C	E					DISC	BAL				X		E		N	7	N	15,267.42
	Sub-Total, 4011																			**186,902,056.41**
4020, Disc: Outlays, gross (total)																				========== 186,902,056.41
4030	4222	C	E			F		DISC					X		E		N	7		72,352.02
4030	4252	D	E			F		DISC					X		E		N			-4,144,596.28
4030	4253	C	E			F		DISC					X		E		N			36,308.98
4030	4972	D	E			F		DISC					X		E		N			-13,029.16
	Sub-Total, 4030																			**-4,048,964.44**
4033	4222	D	B			X		DISC					X		E		N	7		75,770.29
4033	4222	D	E			X		DISC					X		E		N	7		-72,695.13
4033	4252	D	E			X		DISC					X		E		N			-88,147.29
4033	4972	D	E			X		DISC					X		E		N			-1,589.60
	Sub-Total, 4033																			**-86,661.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,135,626.17
4052	4222	D	B			X		DISC					X		E		N	7		-75,770.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	E			F		DISC					X		E			N	7		-72,352.02
4052	4222	D	E			X		DISC					X		E			N	7		72,695.13
4052	4252	D	E			F		DISC					X		E			N			4,144,596.28
4052	4252	D	E			X		DISC					X		E			N			88,147.29
4052	4253	C	E			F		DISC					X		E			N			-36,308.98
4052	4972	D	E			X		DISC					X		E			N			1,589.60
4052	4972	D	E			F		DISC					X		E			N			13,029.16
	Sub-Total, 4052																				**4,135,626.17**

4060, Disc: Additional offsets against BA only (total) ==========
4,135,626.17

4080, Disc: Outlays, net ==========
182,766,430.24

4190, Outlays, net (disc. and mand.) ==========
182,766,430.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /13-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1952	4126	D	B	P				DISC		XXX			X		E			N	7		8,454,650.00
1952	4201	D	B												E			N	7		28,954,316.58
1952	4801	C	B										X		E			N	7		-5,729,690.97
1952	4802	C	B					DISC	BAL				X		E			N	7	N	-24,514.28
1952	4901	C	B										X		E			N	7		-30,580,844.65
	Sub-Total, 1952																				**1,073,916.68**
1953	4650	C	E												E			N	7		2,924,548.39
Change in Obl Bal																					
3000	4801	C	B										X		E			N	7		5,729,690.97
3000	4901	C	B										X		E			N	7		30,580,844.65
	Sub-Total, 3000																				**36,310,535.62**
3011	4801	C	B										X		E			N	7		-5,729,690.97
3011	4801	C	E										X		E			N	7		719,716.55
3011	4802	C	B					DISC	BAL				X		E			N	7	N	-24,514.28
3011	4802	C	E					DISC	BAL				X		E			N	7	N	10,486.50
3011	4881	C	E										X		E			N			3,216,459.18
3011	4901	C	B										X		E			N	7		-30,580,844.65
3011	4901	D	E										X		E			N	7		-173,351.03
3011	4902	C	E					DISC	BAL				X		E			N		N	34,325,998.43
3011	4981	C	E										X		E			N			630,247.04
3011	4982	C	E					DISC	BAL				X		E			N	7	N	950.99
	Sub-Total, 3011																				**2,395,457.76**
3020	4802	C	B					DISC	BAL				X		E			N	7	N	24,514.28
3020	4802	C	E					DISC	BAL				X		E			N	7	N	-10,486.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-34,325,998.43
3020	4982	C	E					DISC	BAL				X		E			N	7	N	-950.99
	Sub-Total, 3020																				**-34,312,921.64**
3041	4871	D	E										X		E			N			-3,799,019.76
3041	4971	D	E										X		E			N			-432,215.81
	Sub-Total, 3041																				**-4,231,235.57**
3050	4801	C	E												E			N	7		719,716.55
3050	4871	D	E												E			N			-3,799,019.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /13-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			3,216,459.18
3050	4901	D	E												E		N	7		-173,351.03
3050	4971	D	E												E		N			-432,215.81
3050	4981	C	E												E		N			630,247.04
	Sub-Total, 3050																			**161,836.17**
3100, Obligated balance, start of year																				========== 36,310,535.62
3200, Obligated balance, end of year																				========== 161,836.17

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-24,514.28
4011	4802	C	E					DISC	BAL				X		E		N	7	N	10,486.50
4011	4902	C	E					DISC	BAL				X		E		N		N	34,325,998.43
4011	4982	C	E					DISC	BAL				X		E		N	7	N	950.99
	Sub-Total, 4011																			**34,312,921.64**
4020, Disc: Outlays, gross (total)																				========== 34,312,921.64
4033	4972	D	E			X		DISC					X		E		N			-14,853.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,853.90
4052	4972	D	E			X		DISC					X		E		N			14,853.90
4060, Disc: Additional offsets against BA only (total)																				========= 14,853.90
4080, Disc: Outlays, net																				========== 34,298,067.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 34,298,067.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		89,739,037.00
1952	4201	D	B												E		N	7		30,915,508.85
1952	4221	D	B			F		DISC					X		E		N	7		1,814,637.75
1952	4222	D	B			X		DISC					X		E		N	7		183,974.64
1952	4251	D	B			F		DISC					X		E		N	7		59,182.50
1952	4801	C	B										X		E		N	7		-1,254,310.64
1952	4801	C	B										X		E		N	7		-99,243,968.32
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-6,738,949.81
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-3,604.25
1952	4901	C	B										X		E		N	7		-7,939,426.19
Sub-Total, 1952																				**7,532,081.53**
1953	4650	C	E												E		N	7		546,207.28
1953	4650	C	E												E		N	7		8,725,197.96
Sub-Total, 1953																				**9,271,405.24**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	7		1,254,310.64
3000	4801	C	B										X		E		N	7		99,243,968.32
3000	4901	C	B										X		E		N	7		7,939,426.19
Sub-Total, 3000																				**108,437,705.15**
3011	4801	C	B										X		E		N	7		-1,254,310.64
3011	4801	C	B										X		E		N	7		-99,243,968.32
3011	4801	C	E										X		E		N	7		513,265.57
3011	4801	C	E										X		E		N	7		51,064,588.75
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-6,738,949.81
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-3,604.25
3011	4802	C	E					DISC	BAL				X		E		N	7	N	2,990,538.10
3011	4881	C	E										X		E		N			60,782.09
3011	4901	C	B										X		E		N	7		-7,939,426.19
3011	4901	C	E										X		E		N	7		178,391.00
3011	4901	C	E										X		E		N	7		678,115.66
3011	4902	C	E					DISC	BAL				X		E		N		N	566,258.32
3011	4902	C	E					DISC	BAL				X		E		N		N	59,190,541.60
3011	4981	C	E										X		E		N			38,922.08
3011	4981	C	E										X		E		N			21.63
Sub-Total, 3011																				**101,165.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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3020	4802	C	B					DISC	BAL				X		E			N	7	N	6,738,949.81
3020	4802	C	B					DISC	BAL				X		E			N	7	N	3,604.25
3020	4802	C	E					DISC	BAL				X		E			N	7	N	-2,990,538.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-566,258.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-59,190,541.60
Sub-Total, 3020																					**-56,004,783.96**
3041	4871	D	E										X		E			N			-1,998,152.34
3041	4971	D	E										X		E			N			-38,948.48
Sub-Total, 3041																					**-2,037,100.82**
3050	4801	C	E												E			N	7		513,265.57
3050	4801	C	E												E			N	7		51,064,588.75
3050	4871	D	E												E			N			-1,998,152.34
3050	4881	C	E												E			N			60,782.09
3050	4901	C	E												E			N	7		178,391.00
3050	4901	C	E												E			N	7		678,115.66
3050	4971	D	E												E			N			-38,948.48
3050	4981	C	E												E			N			38,922.08
3050	4981	C	E												E			N			21.63
Sub-Total, 3050																					**50,496,985.96**
3060	4221	D	B			F		DISC					X		E			N	7		-1,814,637.75
3060	4251	D	B			F		DISC					X		E			N	7		-59,182.50
Sub-Total, 3060																					**-1,873,820.25**
3071	4221	D	B			F		DISC					X		E			N	7		1,814,637.75
3071	4221	D	E			F		DISC					X		E			N	7		-1,276,197.28
3071	4251	D	B			F		DISC					X		E			N	7		59,182.50
3071	4251	C	E			F		DISC					X		E			N	7		224,689.00
Sub-Total, 3071																					**822,311.97**
3090	4221	D	E			F		DISC							E			N	7		-1,276,197.28
3090	4251	C	E			F		DISC							E			N	7		224,689.00
Sub-Total, 3090																					**-1,051,508.28**
3100, Obligated balance, start of year																					**==========**
																					106,563,884.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -10/12-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 49,445,477.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-6,738,949.81
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-3,604.25
4011	4802	C	E					DISC	BAL				X		E		N	7	N	2,990,538.10
4011	4902	C	E					DISC	BAL				X		E		N		N	566,258.32
4011	4902	C	E					DISC	BAL				X		E		N		N	59,190,541.60
Sub-Total, 4011																				**56,004,783.96**
4020, Disc: Outlays, gross (total)																				========== 56,004,783.96
4030	4222	C	E			F		DISC					X		E		N	7		119,472.00
4030	4252	D	E			F		DISC					X		E		N			-599,269.00
4030	4972	D	E			F		DISC					X		E		N			-1,482.95
Sub-Total, 4030																				**-481,279.95**
4033	4222	D	B			X		DISC					X		E		N	7		183,974.64
4033	4222	D	E			X		DISC					X		E		N	7		-66,872.32
4033	4252	D	E			X		DISC					X		E		N			-261,522.82
Sub-Total, 4033																				**-144,420.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -625,700.45
4052	4222	D	B			X		DISC					X		E		N	7		-183,974.64
4052	4222	D	E			X		DISC					X		E		N	7		66,872.32
4052	4222	C	E			F		DISC					X		E		N	7		-119,472.00
4052	4252	D	E			X		DISC					X		E		N			261,522.82
4052	4252	D	E			F		DISC					X		E		N			599,269.00
4052	4972	D	E			F		DISC					X		E		N			1,482.95
Sub-Total, 4052																				**625,700.45**
4060, Disc: Additional offsets against BA only (total)																				========== 625,700.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -10/12-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 55,379,083.51
4190, Outlays, net (disc. and mand.)																				========== 55,379,083.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X			E		N	7		263,672.00
1952	4201	D	B													E		N	7		4,214,065.04
1952	4801	C	B										X			E		N	7		-543,026.36
1952	4802	C	B					DISC	BAL				X			E		N	7	N	-171,847.89
1952	4901	C	B										X			E		N	7		-34,241.60
Sub-Total, 1952																					**3,728,621.19**
1953	4650	C	E													E		N	7		3,480,949.35

Change in Obl Bal

3000	4801	C	B										X			E		N	7		543,026.36
3000	4901	C	B										X			E		N	7		34,241.60
Sub-Total, 3000																					**577,267.96**
3011	4801	C	B										X			E		N	7		-543,026.36
3011	4801	C	E										X			E		N	7		262,841.91
3011	4802	C	B					DISC	BAL				X			E		N	7	N	-171,847.89
3011	4802	C	E					DISC	BAL				X			E		N	7	N	10,475.77
3011	4881	C	E										X			E		N			206,311.60
3011	4901	C	B										X			E		N	7		-34,241.60
3011	4901	D	E										X			E		N	7		-43,996.11
3011	4902	C	E					DISC	BAL				X			E		N		N	521,776.50
3011	4981	C	E										X			E		N			393,342.35
3011	4982	C	E					DISC	BAL				X			E		N	7	N	3,579.06
Sub-Total, 3011																					**605,215.23**
3020	4802	C	B					DISC	BAL				X			E		N	7	N	171,847.89
3020	4802	C	E					DISC	BAL				X			E		N	7	N	-10,475.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-521,776.50
3020	4982	C	E					DISC	BAL				X			E		N	7	N	-3,579.06
Sub-Total, 3020																					**-363,983.44**
3041	4871	D	E										X			E		N			-34,629.12
3041	4971	D	E										X			E		N			-316,331.18
Sub-Total, 3041																					**-350,960.30**
3050	4801	C	E													E		N	7		262,841.91
3050	4871	D	E													E		N			-34,629.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
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Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /12-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			206,311.60
3050	4901	D	E												E		N	7		-43,996.11
3050	4971	D	E												E		N			-316,331.18
3050	4981	C	E												E		N			393,342.35
	Sub-Total, 3050																			**467,539.45**
3100, Obligated balance, start of year																				========== 577,267.96
3200, Obligated balance, end of year																				========== 467,539.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-171,847.89
4011	4802	C	E					DISC	BAL				X		E		N	7	N	10,475.77
4011	4902	C	E					DISC	BAL				X		E		N		N	521,776.50
4011	4982	C	E					DISC	BAL				X		E		N	7	N	3,579.06
	Sub-Total, 4011																			**363,983.44**
4020, Disc: Outlays, gross (total)																				========== 363,983.44
4033	4972	D	E			X		DISC					X		E		N			-6,583.09
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,583.09
4052	4972	D	E			X		DISC					X		E		N			6,583.09
4060, Disc: Additional offsets against BA only (total)																				======== 6,583.09
4080, Disc: Outlays, net																				========== 357,400.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /12-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 357,400.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		53,597,281.00
1952	4201	D	B												E		N	7		13,209,421.58
1952	4221	D	B			F		DISC					X		E		N	7		17,672,912.57
1952	4251	D	B			F		DISC					X		E		N	7		861,662.22
1952	4801	C	B										X		E		N	7		-53,980,562.60
1952	4801	C	B										X		E		N	7		-1,798,852.15
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-4,303,521.02
1952	4901	C	B										X		E		N	7		-362,948.00
1952	4901	C	B										X		E		N	7		-798,681.70
Sub-Total, 1952																				**24,096,711.90**
1953	4650	C	E												E		N	7		7,789,899.14
1953	4650	C	E												E		N	7		15,506,271.18
Sub-Total, 1953																				**23,296,170.32**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		53,980,562.60
3000	4801	C	B										X		E		N	7		1,798,852.15
3000	4901	C	B										X		E		N	7		362,948.00
3000	4901	C	B										X		E		N	7		798,681.70
Sub-Total, 3000																				**56,941,044.45**
3011	4801	C	B										X		E		N	7		-53,980,562.60
3011	4801	C	B										X		E		N	7		-1,798,852.15
3011	4801	C	E										X		E		N	7		1,151,578.70
3011	4801	C	E										X		E		N	7		12,131,283.56
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-4,303,521.02
3011	4802	C	E					DISC	BAL				X		E		N	7	N	1,635,755.24
3011	4881	C	E										X		E		N			1,391,479.43
3011	4901	C	B										X		E		N	7		-362,948.00
3011	4901	C	B										X		E		N	7		-798,681.70
3011	4901	C	E										X		E		N	7		1,927,601.08
3011	4901	C	E										X		E		N	7		24,261.71
3011	4902	C	E					DISC	BAL				X		E		N		N	989,078.28
3011	4902	C	E					DISC	BAL				X		E		N		N	43,410,136.71
3011	4981	C	E										X		E		N			41,319.84
3011	4981	C	E										X		E		N			9.94
3011	4982	C	E					DISC	BAL				X		E		N	7	N	16,108.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC	BAL				X		E		N	7	N	28,150.62
Sub-Total, 3011																				**1,502,197.72**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	4,303,521.02
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-1,635,755.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-989,078.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,410,136.71
3020	4982	C	E					DISC	BAL				X		E		N	7	N	-16,108.08
3020	4982	C	E					DISC	BAL				X		E		N	7	N	-28,150.62
Sub-Total, 3020																				**-41,775,707.91**
3041	4871	D	E										X		E		N			-618,720.91
3041	4971	D	E										X		E		N			-38,897.22
Sub-Total, 3041																				**-657,618.13**
3050	4801	C	E												E		N	7		1,151,578.70
3050	4801	C	E												E		N	7		12,131,283.56
3050	4871	D	E												E		N			-618,720.91
3050	4881	C	E												E		N			1,391,479.43
3050	4901	C	E												E		N	7		1,927,601.08
3050	4901	C	E												E		N	7		24,261.71
3050	4971	D	E												E		N			-38,897.22
3050	4981	C	E												E		N			41,319.84
3050	4981	C	E												E		N			9.94
Sub-Total, 3050																				**16,009,916.13**
3060	4221	D	B			F		DISC					X		E		N	7		-17,672,912.57
3060	4251	D	B			F		DISC					X		E		N	7		-861,662.22
Sub-Total, 3060																				**-18,534,574.79**
3071	4221	D	B			F		DISC					X		E		N	7		17,672,912.57
3071	4221	D	E			F		DISC					X		E		N	7		-16,831,993.65
3071	4251	D	B			F		DISC					X		E		N	7		861,662.22
3071	4251	C	E			F		DISC					X		E		N	7		247,580.52
Sub-Total, 3071																				**1,950,161.66**
3090	4221	D	E			F		DISC							E		N	7		-16,831,993.65
3090	4251	C	E			F		DISC							E		N	7		247,580.52
Sub-Total, 3090																				**-16,584,413.13**
3100, Obligated balance, start of year																				**==========**
																				38,406,469.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -574,497.00

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	7	N	-4,303,521.02
4011	4802	C	E				DISC	BAL		X		E		N	7	N	1,635,755.24
4011	4902	C	E				DISC	BAL		X		E		N		N	989,078.28
4011	4902	C	E				DISC	BAL		X		E		N		N	43,410,136.71
4011	4982	C	E				DISC	BAL		X		E		N	7	N	16,108.08
4011	4982	C	E				DISC	BAL		X		E		N	7	N	28,150.62
Sub-Total, 4011																	**41,775,707.91**
4020, Disc: Outlays, gross (total)																	========== 41,775,707.91
4030	4222	C	E			F	DISC			X		E		N	7		170,226.00
4030	4252	D	E			F	DISC			X		E		N			-2,206,881.92
4030	4972	D	E			F	DISC			X		E		N			-0.73
Sub-Total, 4030																	**-2,036,656.65**
4033	4252	C	E			X	DISC			X		E		N			92,494.67
4033	4972	D	E			X	DISC			X		E		N			-50,037.69
Sub-Total, 4033																	**42,456.98**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -1,994,199.67
4052	4222	C	E			F	DISC			X		E		N	7		-170,226.00
4052	4252	C	E			X	DISC			X		E		N			-92,494.67
4052	4252	D	E			F	DISC			X		E		N			2,206,881.92
4052	4972	D	E			X	DISC			X		E		N			50,037.69
4052	4972	D	E			F	DISC			X		E		N			0.73
Sub-Total, 4052																	**1,994,199.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 1,994,199.67
4080, Disc: Outlays, net																					========== 39,781,508.24
4190, Outlays, net (disc. and mand.)																					========== 39,781,508.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E			N	7		3,008,697.00
1952	4201	D	B												E			N	7		9,016,143.63
1952	4801	C	B										X		E			N	7		-9,788,522.54
1952	4801	C	B										X		E			N	7		-87,437.68
1952	4802	C	B					DISC	BAL				X		E			N	7	N	-114,617.61
1952	4901	C	B										X		E			N	7		-123,911.79
Sub-Total, 1952																					**1,910,351.01**
1953	4650	C	E												E			N	7		317,439.61
1953	4650	C	E												E			N	7		1,647,485.11
Sub-Total, 1953																					**1,964,924.72**

Change in Obl Bal

3000	4801	C	B										X		E			N	7		9,788,522.54
3000	4801	C	B										X		E			N	7		87,437.68
3000	4901	C	B										X		E			N	7		123,911.79
Sub-Total, 3000																					**9,999,872.01**
3011	4801	C	B										X		E			N	7		-9,788,522.54
3011	4801	C	B										X		E			N	7		-87,437.68
3011	4801	C	E										X		E			N	7		8,116,373.82
3011	4801	C	E										X		E			N	7		92,307.13
3011	4802	C	B					DISC	BAL				X		E			N	7	N	-114,617.61
3011	4802	C	E					DISC	BAL				X		E			N	7	N	114,617.61
3011	4881	C	E										X		E			N			69.93
3011	4901	C	B										X		E			N	7		-123,911.79
3011	4901	C	E										X		E			N	7		99,575.26
3011	4902	C	E					DISC	BAL				X		E			N		N	1,672,148.72
3011	4902	C	E					DISC	BAL				X		E			N		N	18,808.83
3011	4981	C	E										X		E			N			110,393.39
3011	4982	C	E					DISC	BAL				X		E			N	7	N	200.00
Sub-Total, 3011																					**110,005.07**
3020	4802	C	B					DISC	BAL				X		E			N	7	N	114,617.61
3020	4802	C	E					DISC	BAL				X		E			N	7	N	-114,617.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,672,148.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,808.83
3020	4982	C	E					DISC	BAL				X		E			N	7	N	-200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-1,691,157.55**
3041	4871	D	E										X		E		N			-54,967.37
3041	4971	D	E										X		E		N			-109,209.93
	Sub-Total, 3041																			**-164,177.30**
3050	4801	C	E												E		N	7		8,116,373.82
3050	4801	C	E												E		N	7		92,307.13
3050	4871	D	E												E		N			-54,967.37
3050	4881	C	E												E		N			69.93
3050	4901	C	E												E		N	7		99,575.26
3050	4971	D	E												E		N			-109,209.93
3050	4981	C	E												E		N			110,393.39
	Sub-Total, 3050																			**8,254,542.23**
	3100, Obligated balance, start of year																			========== 9,999,872.01
	3200, Obligated balance, end of year																			========== 8,254,542.23

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-114,617.61
4011	4802	C	E					DISC	BAL				X		E		N	7	N	114,617.61
4011	4902	C	E					DISC	BAL				X		E		N		N	1,672,148.72
4011	4902	C	E					DISC	BAL				X		E		N		N	18,808.83
4011	4982	C	E					DISC	BAL				X		E		N	7	N	200.00
	Sub-Total, 4011																			**1,691,157.55**
	4020, Disc: Outlays, gross (total)																			========== 1,691,157.55
4033	4972	D	E			X		DISC					X		E		N			-401.48
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -401.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E			N			401.48
4060, Disc: Additional offsets against BA only (total)																					====== 401.48
4080, Disc: Outlays, net																					========== 1,690,756.07
4190, Outlays, net (disc. and mand.)																					========== 1,690,756.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		25,938,000.00
1952	4201	D	B												E		N	7		5,720,693.19
1952	4221	D	B			F		DISC					X		E		N	7		972,533.57
1952	4251	D	B			F		DISC					X		E		N	7		124,007.94
1952	4801	C	B										X		E		N	7		-19,179,196.01
1952	4801	C	B										X		E		N	7		-22,887.29
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-2,985,646.70
1952	4901	D	B										X		E		N	7		16,843.00
1952	4901	C	B										X		E		N	7		-19,306.51
Sub-Total, 1952																				**10,565,041.19**
1953	4650	C	E												E		N	7		652,705.24
1953	4650	C	E												E		N	7		9,898,151.91
Sub-Total, 1953																				**10,550,857.15**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		19,179,196.01
3000	4801	C	B										X		E		N	7		22,887.29
3000	4901	D	B										X		E		N	7		-16,843.00
3000	4901	C	B										X		E		N	7		19,306.51
Sub-Total, 3000																				**19,204,546.81**
3011	4801	C	B										X		E		N	7		-19,179,196.01
3011	4801	C	B										X		E		N	7		-22,887.29
3011	4801	C	E										X		E		N	7		11,972,975.80
3011	4801	C	E										X		E		N	7		4,674.29
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-2,985,646.70
3011	4802	C	E					DISC	BAL				X		E		N	7	N	1,276,763.69
3011	4881	C	E										X		E		N			880,000.00
3011	4901	D	B										X		E		N	7		16,843.00
3011	4901	C	B										X		E		N	7		-19,306.51
3011	4901	D	E										X		E		N	7		-30,716.27
3011	4902	C	E					DISC	BAL				X		E		N		N	8,718,911.42
3011	4902	C	E					DISC	BAL				X		E		N		N	1,371.40
3011	4981	C	E										X		E		N			426,508.46
3011	4982	C	E					DISC	BAL				X		E		N	7	N	157.55
3011	4982	C	E					DISC	BAL				X		E		N	7	N	1,655.26
Sub-Total, 3011																				**1,062,108.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	7	N	2,985,646.70
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-1,276,763.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,718,911.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,371.40
3020	4982	C	E					DISC	BAL				X		E		N	7	N	-157.55
3020	4982	C	E					DISC	BAL				X		E		N	7	N	-1,655.26
Sub-Total, 3020																				**-7,013,212.62**
3041	4871	D	E										X		E		N			-1,085,333.43
3041	4971	D	E										X		E		N			-421,838.25
Sub-Total, 3041																				**-1,507,171.68**
3050	4801	C	E												E		N	7		11,972,975.80
3050	4801	C	E												E		N	7		4,674.29
3050	4871	D	E												E		N			-1,085,333.43
3050	4881	C	E												E		N			880,000.00
3050	4901	D	E												E		N	7		-30,716.27
3050	4971	D	E												E		N			-421,838.25
3050	4981	C	E												E		N			426,508.46
Sub-Total, 3050																				**11,746,270.60**
3060	4221	D	B			F		DISC					X		E		N	7		-972,533.57
3060	4251	D	B			F		DISC					X		E		N	7		-124,007.94
Sub-Total, 3060																				**-1,096,541.51**
3071	4221	D	B			F		DISC					X		E		N	7		972,533.57
3071	4221	D	E			F		DISC					X		E		N	7		-666,331.14
3071	4251	D	B			F		DISC					X		E		N	7		124,007.94
3071	4251	C	E			F		DISC					X		E		N	7		39,002.17
Sub-Total, 3071																				**469,212.54**
3090	4221	D	E			F		DISC							E		N	7		-666,331.14
3090	4251	C	E			F		DISC							E		N	7		39,002.17
Sub-Total, 3090																				**-627,328.97**
3100, Obligated balance, start of year																				========== 18,108,005.30
3200, Obligated balance, end of year																				========== 11,118,941.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-2,985,646.70
4011	4802	C	E					DISC	BAL				X		E		N	7	N	1,276,763.69
4011	4902	C	E					DISC	BAL				X		E		N		N	8,718,911.42
4011	4902	C	E					DISC	BAL				X		E		N		N	1,371.40
4011	4982	C	E					DISC	BAL				X		E		N	7	N	157.55
4011	4982	C	E					DISC	BAL				X		E		N	7	N	1,655.26
	Sub-Total, 4011																			**7,013,212.62**
	4020, Disc: Outlays, gross (total)																			========== 7,013,212.62
4030	4252	D	E			F		DISC					X		E		N			-1,527.55
4033	4252	D	E			X		DISC					X		E		N			-3,213.68
4033	4972	D	E			X		DISC					X		E		N			-5,223.68
	Sub-Total, 4033																			**-8,437.36**
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,964.91
4052	4252	D	E			X		DISC					X		E		N			3,213.68
4052	4252	D	E			F		DISC					X		E		N			1,527.55
4052	4972	D	E			X		DISC					X		E		N			5,223.68
	Sub-Total, 4052																			**9,964.91**
	4060, Disc: Additional offsets against BA only (total)																			======== 9,964.91
	4080, Disc: Outlays, net																			========== 7,003,247.71
	4190, Outlays, net (disc. and mand.)																			========== 7,003,247.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /10-8107 -000-0
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		1,000,000.00
1952	4201	D	B												E		N	7		2,046,088.89
1952	4801	C	B										X		E		N	7		-145.25
1952	4901	C	B										X		E		N	7		-158,663.16
Sub-Total, 1952																				**2,887,280.48**
1953	4650	C	E												E		N	7		2,905,225.22

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	7		145.25
3000	4901	C	B										X		E		N	7		158,663.16
Sub-Total, 3000																				**158,808.41**
3011	4801	C	B										X		E		N	7		-145.25
3011	4801	C	E										X		E		N	7		18,303.84
3011	4881	C	E										X		E		N			162.40
3011	4901	C	B										X		E		N	7		-158,663.16
3011	4901	C	E										X		E		N	7		138,472.98
3011	4902	C	E					DISC	BAL				X		E		N		N	1,504.59
3011	4981	C	E										X		E		N			205,769.05
3011	4982	C	E					DISC	BAL				X		E		N	7	N	560.58
Sub-Total, 3011																				**205,965.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,504.59
3020	4982	C	E					DISC	BAL				X		E		N	7	N	-560.58
Sub-Total, 3020																				**-2,065.17**
3041	4871	D	E										X		E		N			-18,235.99
3041	4971	D	E										X		E		N			-205,180.55
Sub-Total, 3041																				**-223,416.54**
3050	4801	C	E												E		N	7		18,303.84
3050	4871	D	E												E		N			-18,235.99
3050	4881	C	E												E		N			162.40
3050	4901	C	E												E		N	7		138,472.98
3050	4971	D	E												E		N			-205,180.55
3050	4981	C	E												E		N			205,769.05
Sub-Total, 3050																				**139,291.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /10-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 158,808.41
3200, Obligated balance, end of year																				========== 139,291.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,504.59
4011	4982	C	E					DISC	BAL				X		E		N	7	N	560.58
	Sub-Total, 4011																			**2,065.17**
4020, Disc: Outlays, gross (total)																				======== 2,065.17
4033	4972	D	E			X		DISC					X		E		N			-493.23
4040, Disc: Offsets against gross BA and outlays (total)																				======== -493.23
4052	4972	D	E			X		DISC					X		E		N			493.23
4060, Disc: Additional offsets against BA only (total)																				====== 493.23
4080, Disc: Outlays, net																				======== 1,571.94
4190, Outlays, net (disc. and mand.)																				======== 1,571.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/09-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		253.84
1952	4801	C	B										X		E		N	7		-253.84
	Sub-Total, 1952																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		253.84
3011	4801	C	B										X		E		N	7		-253.84
3011	4801	D	E										X		E		N	7		-0.32
3011	4901	C	E										X		E		N	7		0.32
3011	4902	C	E					DISC	BAL				X		E		N		N	253.84
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-253.84
3041	4871	C	E										X		E		N			0.32
3041	4971	D	E										X		E		N			-0.32
	Sub-Total, 3041																			**0.00**
3050	4801	D	E												E		N	7		-0.32
3050	4871	C	E												E		N			0.32
3050	4901	C	E												E		N	7		0.32
3050	4971	D	E												E		N			-0.32
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 253.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/09-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	253.84
4020, Disc: Outlays, gross (total)																					====== 253.84
4080, Disc: Outlays, net																					====== 253.84
4190, Outlays, net (disc. and mand.)																					====== 253.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
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Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07/09-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1950	4356	C	E					DISC					X		E		N	7		25,013,571.71
1952	4126	D	B	P				DISC		XXX			X		E		N	7		33,681,605.00
1952	4201	D	B												E		N	7		2,351,835.69
1952	4221	D	B			F		DISC					X		E		N	7		338,544.12
1952	4222	D	B			X		DISC					X		E		N	7		158,665.02
1952	4251	C	B			F		DISC					X		E		N	7		-24,249.44
1952	4801	C	B										X		E		N	7		-16,328,791.36
1952	4801	C	B										X		E		N	7		-0.30
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-537,224.34
1952	4901	C	B										X		E		N	7		-1,718,662.55
Sub-Total, 1952																				**17,921,721.84**
1954	4356	C	E					DISC					X		E		N	7		25,013,571.71
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		16,328,791.36
3000	4801	C	B										X		E		N	7		0.30
3000	4901	C	B										X		E		N	7		1,718,662.55
Sub-Total, 3000																				**18,047,454.21**
3011	4801	C	B										X		E		N	7		-16,328,791.36
3011	4801	C	B										X		E		N	7		-0.30
3011	4801	C	E										X		E		N	7		5,218,114.34
3011	4801	C	E										X		E		N	7		0.30
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-537,224.34
3011	4881	C	E										X		E		N			1,613,639.47
3011	4901	C	B										X		E		N	7		-1,718,662.55
3011	4901	C	E										X		E		N	7		510,122.39
3011	4901	C	E										X		E		N	7		2,564.92
3011	4902	C	E					DISC	BAL				X		E		N		N	10,893,339.16
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,564.92
3011	4981	C	E										X		E		N			13,964.51
3011	4982	C	E					DISC	BAL				X		E		N	7	N	335,498.38
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	537,224.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,893,339.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07/09-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		E		N		N	2,564.92
3020	4982	C	E					DISC	BAL				X		E		N	7	N	-335,498.38
Sub-Total, 3020																				**-10,689,048.28**
3041	4871	D	E										X		E		N			-6,831,754.11
3041	4971	D	E										X		E		N			-526,651.82
Sub-Total, 3041																				**-7,358,405.93**
3050	4801	C	E												E		N	7		5,218,114.34
3050	4801	C	E												E		N	7		0.30
3050	4871	D	E												E		N			-6,831,754.11
3050	4881	C	E												E		N			1,613,639.47
3050	4901	C	E												E		N	7		510,122.39
3050	4901	C	E												E		N	7		2,564.92
3050	4971	D	E												E		N			-526,651.82
3050	4981	C	E												E		N			13,964.51
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	7		-338,544.12
3060	4251	C	B			F		DISC					X		E		N	7		24,249.44
Sub-Total, 3060																				**-314,294.68**
3071	4221	D	B			F		DISC					X		E		N	7		338,544.12
3071	4251	C	B			F		DISC					X		E		N	7		-24,249.44
Sub-Total, 3071																				**314,294.68**
3100, Obligated balance, start of year																				========== 17,733,159.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07/09-8107 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-537,224.34
4011	4902	C	E					DISC	BAL				X		E		N		N	10,893,339.16
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,564.92
4011	4982	C	E					DISC	BAL				X		E		N	7	N	335,498.38
	Sub-Total, 4011																			**10,689,048.28**
4020, Disc: Outlays, gross (total)																				========== 10,689,048.28
4030	4252	C	E			F		DISC					X		E		N			227,657.55
4033	4222	D	B			X		DISC					X		E		N	7		158,665.02
4033	4222	D	E			X		DISC					X		E		N	7		-158,665.02
4033	4252	D	E			X		DISC					X		E		N			-249,939.94
4033	4972	D	E			X		DISC					X		E		N			-25,456.23
	Sub-Total, 4033																			**-275,396.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,738.62
4052	4222	D	B			X		DISC					X		E		N	7		-158,665.02
4052	4222	D	E			X		DISC					X		E		N	7		158,665.02
4052	4252	C	E			F		DISC					X		E		N			-227,657.55
4052	4252	D	E			X		DISC					X		E		N			249,939.94
4052	4972	D	E			X		DISC					X		E		N			25,456.23
	Sub-Total, 4052																			**47,738.62**
4060, Disc: Additional offsets against BA only (total)																				========= 47,738.62
4080, Disc: Outlays, net																				========== 10,641,309.66
4190, Outlays, net (disc. and mand.)																				========== 10,641,309.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07/09-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1950	4356	C	E					DISC					X		E		N	7		4,000,973.18
1952	4126	D	B	P				DISC		XXX			X		E		N	7		1,300,000.00
1952	4201	D	B												E		N	7		2,704,197.18
1952	4801	C	B										X		E		N	7		-4,066.51
1952	4901	C	B										X		E		N	7		-197,083.77
	Sub-Total, 1952																			**3,803,046.90**
1954	4356	C	E					DISC					X		E		N	7		4,000,973.18
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		4,066.51
3000	4901	C	B										X		E		N	7		197,083.77
	Sub-Total, 3000																			**201,150.28**
3011	4801	C	B										X		E		N	7		-4,066.51
3011	4801	D	E										X		E		N	7		-21,312.22
3011	4881	C	E										X		E		N			126.50
3011	4901	C	B										X		E		N	7		-197,083.77
3011	4901	C	E										X		E		N	7		185,452.50
3011	4902	C	E					DISC	BAL				X		E		N		N	11,507.27
3011	4981	C	E										X		E		N			23,344.42
3011	4982	C	E					DISC	BAL				X		E		N	7	N	2,031.81
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,507.27
3020	4982	C	E					DISC	BAL				X		E		N	7	N	-2,031.81
	Sub-Total, 3020																			**-13,539.08**
3041	4871	C	E										X		E		N			21,185.72
3041	4971	D	E										X		E		N			-208,796.92
	Sub-Total, 3041																			**-187,611.20**
3050	4801	D	E												E		N	7		-21,312.22
3050	4871	C	E												E		N			21,185.72
3050	4881	C	E												E		N			126.50
3050	4901	C	E												E		N	7		185,452.50
3050	4971	D	E												E		N			-208,796.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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3050	4981	C	E												E		N			23,344.42
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 201,150.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	11,507.27
4011	4982	C	E					DISC	BAL				X		E		N	7	N	2,031.81
	Sub-Total, 4011																			**13,539.08**
4020, Disc: Outlays, gross (total)																				========= 13,539.08
4033	4972	D	E			X		DISC					X		E		N			-10,315.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,315.08
4052	4972	D	E			X		DISC					X		E		N			10,315.08
4060, Disc: Additional offsets against BA only (total)																				========= 10,315.08
4080, Disc: Outlays, net																				======== 3,224.00
4190, Outlays, net (disc. and mand.)																				======== 3,224.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Facilities and Equipment (Airport and Airway Trus
Treasury Account:
Budget Account Id: 021-12-8107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,526,655,110.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,090,381,571.90

1021, Unob Bal: Recov of prior year unpaid obligations 34,585,318.73

1029, Unob Bal: Other balances withdrawn -116,736.02

1050, Unob Bal: Unobligated balance (total) ========== 1,124,850,154.61

1101, BA: Disc: Appropriation (special or trust fund) 2,600,000,000.00

1160, BA: Disc: Appropriation (total) ========== 2,600,000,000.00

1700, BA: Disc: Spending auth: Collected 82,388,032.86

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -19,582,527.81

1750, BA: Disc: Spending auth: Total ========== 62,805,505.05

1900, Budget authority total (disc. and mand.) ========== 2,662,805,505.05

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Budget Account Id: 021-12-8107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				3,787,655,659.66
1940, Unob Bal: Memo: Unob bal expiring																				-5,717,034.03
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				1,255,283,514.96
1950, Unob Bal: Memo: Oth bal wthd unap rcpts																				29,131,280.91
1951, Unob Bal: Memo: Unob bal expiring																				5,717,034.03
1952, Unob Bal: Memo: Expired unob bal, SOY																				78,402,465.33
1953, Unob Bal: Memo: Expired unob bal, EOY																				61,492,548.51
1954, Unob Bal: Memo: Unob bal canceling																				29,014,544.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,861,939,886.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,526,655,110.67
3011, Ob Bal: Obligations incurred: Expired accounts	8,442,689.05
3020, Ob Bal: Outlays (gross)	-2,806,608,895.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,585,318.73

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Treasury Account:
Budget Account Id: 021-12-8107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-21,388,070.14
3050, Ob Bal: EOY: Unpaid obligations																					1,534,455,401.69
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-86,723,257.99
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					19,582,527.81
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					7,686,629.62
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-59,454,100.56
3100, Obligated balance, start of year																					========== 1,775,216,628.25
3200, Obligated balance, end of year																					========== 1,475,001,301.13

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Treasury Account:
Budget Account Id: 021-12-8107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	2,662,805,505.05
4010, Disc: Outlays from new authority	998,613,180.30
4011, Disc: Outlays from balances	1,807,995,715.10
4020, Disc: Outlays, gross (total)	2,806,608,895.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,724,100.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,509,809.25
4040, Disc: Offsets against gross BA and outlays (total)	-89,233,909.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	19,582,527.81
4052, Disc: Offset, BA: Collection cred to expired accts	6,845,876.60
4060, Disc: Additional offsets against BA only (total)	26,428,404.41
4070, Disc: Budget authority, net	2,600,000,000.00
4080, Disc: Outlays, net	2,717,374,985.94

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Treasury Account:
Budget Account Id: 021-12-8107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 2,600,000,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 2,717,374,985.94

Memo Entries

5090, **Memo: Unexp unavail balance, SOY: Offset collect**	3,160,505.31
5092, **Memo: Unexp unavail balance, EOY: Offset collect**	3,160,505.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury 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: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-20,915.19
0900	4801	C	B										X		U		N	7		-531,206.65
0900	4801	D	E										X		U		N	7		-19,224.91
0900	4801	C	E										X		U		N	7		239,291.49
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-62,159.05
0900	4802	C	E					DISC	BAL				X		U		N	7	N	62,159.05
0900	4901	C	B										X		U		N	7		-1,725.60
0900	4901	C	B										X		U		N	7		-5,765,578.73
0900	4901	C	E										X		U		N	7		5,716,989.39
0900	4902	C	E					DISC	BAL				X		U		N		N	293,640.76
0900	4902	C	E					DISC	BAL				X		U		N		N	88,729.44
0900	4902	C	E					DISC	NEW				X		U		N		N	23,763.87
Sub-Total, 0900																				**23,763.87**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		16,521,913.00
1000	4201	D	B												U		N	7		15,953,932.58
1000	4221	D	B			F		DISC					X		U		N	7		484,294.82
1000	4222	D	B			X		DISC					X		U		N	7		345,630.83
1000	4251	D	B			F		DISC					X		U		N	7		35,923.71
1000	4801	C	B										X		U		N	7		-20,915.19
1000	4801	C	B										X		U		N	7		-531,206.65
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-62,159.05
1000	4901	C	B										X		U		N	7		-1,725.60
1000	4901	C	B										X		U		N	7		-5,765,578.73
Sub-Total, 1000																				**26,960,109.72**
1021	4871	D	E										X		U		N			1,725.60
1050, Unob Bal: Unobligated balance (total)																				========== 26,961,835.32
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-16,521,913.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		16,521,913.00
Sub-Total, 1101																				**0.00**
1133	4383	C	E	P				DISC		OTR			X		U		N	7	N	-26,183,998.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury 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: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== -26,183,998.00
1700	4222	D	B			X		DISC					X		U		N	7		-345,630.83
1700	4222	D	E			X		DISC					X		U		N	7		182,254.96
1700	4222	C	E			F		DISC					X		U		N	7		-152,589.08
1700	4252	D	E			X		DISC					X		U		N			144,128.12
1700	4252	D	E			F		DISC					X		U		N			218,674.62
Sub-Total, 1700																				**46,837.79**
1701	4221	D	B			F		DISC					X		U		N	7		-484,294.82
1701	4221	D	E			F		DISC					X		U		N	7		474,132.99
1701	4251	D	B			F		DISC					X		U		N	7		-35,923.71
Sub-Total, 1701																				**-46,085.54**
1750, BA: Disc: Spending auth: Total																				====== 752.25
1900, Budget authority total (disc. and mand.)																				========== -26,183,245.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 778,589.57
1941	4510	C	E		A										U		N	7		265,724.09
1941	4510	C	E		A										U		N	7		384,262.00
1941	4610	C	E		A										U		N	7		104,839.61
Sub-Total, 1941																				**754,825.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury 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: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		20,915.19
3000	4801	C	B										X		U		N	7		531,206.65
3000	4901	C	B										X		U		N	7		1,725.60
3000	4901	C	B										X		U		N	7		5,765,578.73
Sub-Total, 3000																				**6,319,426.17**
3010	4801	C	B										X		U		N	7		-20,915.19
3010	4801	C	B										X		U		N	7		-531,206.65
3010	4801	D	E										X		U		N	7		-19,224.91
3010	4801	C	E										X		U		N	7		239,291.49
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-62,159.05
3010	4802	C	E					DISC	BAL				X		U		N	7	N	62,159.05
3010	4901	C	B										X		U		N	7		-1,725.60
3010	4901	C	B										X		U		N	7		-5,765,578.73
3010	4901	C	E										X		U		N	7		5,716,989.39
3010	4902	C	E					DISC	BAL				X		U		N		N	293,640.76
3010	4902	C	E					DISC	BAL				X		U		N		N	88,729.44
3010	4902	C	E					DISC	NEW				X		U		N		N	23,763.87
Sub-Total, 3010																				**23,763.87**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	62,159.05
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-62,159.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-293,640.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-88,729.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,763.87
Sub-Total, 3020																				**-406,134.07**
3040	4871	D	E										X		U		N			-1,725.60
3050	4801	D	E												U		N	7		-19,224.91
3050	4801	C	E												U		N	7		239,291.49
3050	4871	D	E												U		N			-1,725.60
3050	4901	C	E												U		N	7		5,716,989.39
Sub-Total, 3050																				**5,935,330.37**
3060	4221	D	B			F		DISC					X		U		N	7		-484,294.82
3060	4251	D	B			F		DISC					X		U		N	7		-35,923.71
Sub-Total, 3060																				**-520,218.53**
3070	4221	D	B			F		DISC					X		U		N	7		484,294.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury 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: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	7		-474,132.99
3070	4251	D	B			F		DISC					X		U		N	7		35,923.71
Sub-Total, 3070																				**46,085.54**
3090	4221	D	E			F		DISC							U		N	7		-474,132.99
3100, Obligated balance, start of year																				========== 5,799,207.64
3200, Obligated balance, end of year																				========== 5,461,197.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== -26,183,245.75
4010	4902	C	E					DISC	NEW				X		U		N		N	23,763.87
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-62,159.05
4011	4802	C	E					DISC	BAL				X		U		N	7	N	62,159.05
4011	4902	C	E					DISC	BAL				X		U		N		N	293,640.76
4011	4902	C	E					DISC	BAL				X		U		N		N	88,729.44
Sub-Total, 4011																				**382,370.20**
4020, Disc: Outlays, gross (total)																				========== 406,134.07
4030	4222	C	E			F		DISC					X		U		N	7		152,589.08
4030	4252	D	E			F		DISC					X		U		N			-218,674.62
Sub-Total, 4030																				**-66,085.54**
4033	4222	D	B			X		DISC					X		U		N	7		345,630.83
4033	4222	D	E			X		DISC					X		U		N	7		-182,254.96
4033	4252	D	E			X		DISC					X		U		N			-144,128.12
Sub-Total, 4033																				**19,247.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury 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: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,837.79
4050	4221	D	B			F		DISC					X		U		N	7		484,294.82
4050	4221	D	E			F		DISC					X		U		N	7		-474,132.99
4050	4251	D	B			F		DISC					X		U		N	7		35,923.71
Sub-Total, 4050																				**46,085.54**
4060, Disc: Additional offsets against BA only (total)																				========= 46,085.54
4070, Disc: Budget authority, net																				========== -26,183,998.00
4080, Disc: Outlays, net																				========== 359,296.28
4180, Budget authority, net (disc. and mand.)																				========== -26,183,998.00
4190, Outlays, net (disc. and mand.)																				========== 359,296.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -14/16-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	7		59,988,985.12
0900	4801	C	E										X		U		N	7		147,469.37
0900	4802	C	E					DISC		NEW			X		U		N	7	N	5,887,030.03
0900	4901	C	E										X		U		N	7		1,045,218.40
0900	4901	C	E										X		U		N	7		0.01
0900	4902	C	E					DISC		NEW			X		U		N		N	41,181,502.94
0900	4902	C	E					DISC		NEW			X		U		N		N	876,987.36
Sub-Total, 0900																				**109,127,193.23**

Budgetary Resources

1101	4126	D	E	P				DISC		XXX			X		U		N	7		107,587,000.00
1101	4128	D	E	P				DISC		XXX			X		U		N	7		51,205,000.00
Sub-Total, 1101																				**158,792,000.00**
1160, BA: Disc: Appropriation (total)																				========== 158,792,000.00
1201	4114	D	E	P				MAND					X		U		N	7		27,691.35
1260, BA: Mand: Appropriation (total)																				========= 27,691.35
1700	4222	D	E			X		DISC					X		U		N	7		134,613.66
1701	4221	D	E			F		DISC					X		U		N	7		9,845.13
1701	4251	D	E			F		DISC					X		U		N	7		879,997.95
Sub-Total, 1701																				**889,843.08**
1750, BA: Disc: Spending auth: Total																				========== 1,024,456.74
1900, Budget authority total (disc. and mand.)																				========== 159,844,148.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -14/16-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 159,844,148.09
1941	4510	C	E		A										U		N	7		3,843,674.00
1941	4610	C	E		A										U		N	7		46,873,280.86
Sub-Total, 1941																				**50,716,954.86**

Change in Obl Bal

3010	4801	C	E										X		U		N	7		59,988,985.12
3010	4801	C	E										X		U		N	7		147,469.37
3010	4802	C	E					DISC	NEW				X		U		N	7	N	5,887,030.03
3010	4901	C	E										X		U		N	7		1,045,218.40
3010	4901	C	E										X		U		N	7		0.01
3010	4902	C	E					DISC	NEW				X		U		N		N	41,181,502.94
3010	4902	C	E					DISC	NEW				X		U		N		N	876,987.36
Sub-Total, 3010																				**109,127,193.23**
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-5,887,030.03
3020	4902	C	E					DISC	NEW				X		U		N		N	-41,181,502.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-876,987.36
Sub-Total, 3020																				**-47,945,520.33**
3050	4801	C	E												U		N	7		59,988,985.12
3050	4801	C	E												U		N	7		147,469.37
3050	4901	C	E												U		N	7		1,045,218.40
3050	4901	C	E												U		N	7		0.01
Sub-Total, 3050																				**61,181,672.90**
3070	4221	D	E			F		DISC					X		U		N	7		-9,845.13
3070	4251	D	E			F		DISC					X		U		N	7		-879,997.95
Sub-Total, 3070																				**-889,843.08**
3090	4221	D	E			F		DISC							U		N	7		-9,845.13
3090	4251	D	E			F		DISC							U		N	7		-879,997.95
Sub-Total, 3090																				**-889,843.08**
3200, Obligated balance, end of year																				========== 60,291,829.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -14/16-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 159,816,456.74
4010	4802	C	E					DISC		NEW			X		U		N	7	N	5,887,030.03
4010	4902	C	E					DISC		NEW			X		U		N		N	41,181,502.94
4010	4902	C	E					DISC		NEW			X		U		N		N	876,987.36
Sub-Total, 4010																				**47,945,520.33**
4020, Disc: Outlays, gross (total)																				========== 47,945,520.33
4033	4222	D	E			X		DISC					X		U		N	7		-134,613.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -134,613.66
4050	4221	D	E			F		DISC					X		U		N	7		-9,845.13
4050	4251	D	E			F		DISC					X		U		N	7		-879,997.95
Sub-Total, 4050																				**-889,843.08**
4060, Disc: Additional offsets against BA only (total)																				========== -889,843.08
4070, Disc: Budget authority, net																				========== 158,792,000.00
4080, Disc: Outlays, net																				========== 47,810,906.67
4090, Mand: Budget authority, gross																				========= 27,691.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -14/16-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========= 27,691.35
4180, Budget authority, net (disc. and mand.)																					========== 158,819,691.35
4190, Outlays, net (disc. and mand.)																					========== 47,810,906.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-59,812,115.01
0900	4801	C	B										X		U		N	7		-166,091.93
0900	4801	C	E										X		U		N	7		38,814,116.80
0900	4801	C	E										X		U		N	7		246,844.63
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-10,072,387.37
0900	4802	C	E					DISC	BAL				X		U		N	7	N	9,557,591.55
0900	4802	C	E					DISC	BAL				X		U		N	7	N	71,620.91
0900	4881	C	E										X		U		N			12,000.00
0900	4881	C	E										X		U		N			637,162.62
0900	4901	C	B										X		U		N	7		-3,204,670.22
0900	4901	C	E										X		U		N	7		3.34
0900	4901	C	E										X		U		N	7		3,939,613.51
0900	4902	C	E					DISC	BAL				X		U		N		N	167,270.80
0900	4902	C	E					DISC	BAL				X		U		N		N	51,764,764.01
0900	4981	C	E										X		U		N			134,756.82
Sub-Total, 0900																				**32,090,480.46**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		105,291,816.00
1000	4201	D	B												U		N	7		12,619,239.20
1000	4221	D	B			F		DISC					X		U		N	7		194,391.93
1000	4251	D	B			F		DISC					X		U		N	7		51,439.20
1000	4801	C	B										X		U		N	7		-59,812,115.01
1000	4801	C	B										X		U		N	7		-166,091.93
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-10,072,387.37
1000	4901	C	B										X		U		N	7		-3,204,670.22
Sub-Total, 1000																				**44,901,621.80**
1021	4871	D	E										X		U		N			1,053,061.48
1021	4971	D	E										X		U		N			138,752.90
Sub-Total, 1021																				**1,191,814.38**
1050, Unob Bal: Unobligated balance (total)																				==========
																				46,093,436.18
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-105,291,816.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		46,891,816.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4128	D	E	P				DISC		XXX			X		U		N	7		58,400,000.00
Sub-Total, 1101																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		10,198.15
1260, BA: Mand: Appropriation (total)																				========= 10,198.15
1700	4252	D	E			F		DISC					X		U		N			125,076.10
1700	4972	D	E			X		DISC					X		U		N			9.99
Sub-Total, 1700																				**125,086.09**
1701	4221	D	B			F		DISC					X		U		N	7		-194,391.93
1701	4221	D	E			F		DISC					X		U		N	7		1,186,321.13
1701	4251	D	B			F		DISC					X		U		N	7		-51,439.20
1701	4251	D	E			F		DISC					X		U		N	7		93,633.90
Sub-Total, 1701																				**1,034,123.90**
1750, BA: Disc: Spending auth: Total																				========== 1,159,209.99
1900, Budget authority total (disc. and mand.)																				========== 1,169,408.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,262,844.32
1941	4610	C	E		A										U		N	7		855,855.59
1941	4610	C	E		A										U		N	7		14,316,508.27
Sub-Total, 1941																				**15,172,363.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		59,812,115.01
3000	4801	C	B										X		U		N	7		166,091.93
3000	4901	C	B										X		U		N	7		3,204,670.22
Sub-Total, 3000																				**63,182,877.16**
3010	4801	C	B										X		U		N	7		-59,812,115.01
3010	4801	C	B										X		U		N	7		-166,091.93
3010	4801	C	E										X		U		N	7		38,814,116.80
3010	4801	C	E										X		U		N	7		246,844.63
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-10,072,387.37
3010	4802	C	E					DISC	BAL				X		U		N	7	N	9,557,591.55
3010	4802	C	E					DISC	BAL				X		U		N	7	N	71,620.91
3010	4881	C	E										X		U		N			12,000.00
3010	4881	C	E										X		U		N			637,162.62
3010	4901	C	B										X		U		N	7		-3,204,670.22
3010	4901	C	E										X		U		N	7		3.34
3010	4901	C	E										X		U		N	7		3,939,613.51
3010	4902	C	E					DISC	BAL				X		U		N		N	167,270.80
3010	4902	C	E					DISC	BAL				X		U		N		N	51,764,764.01
3010	4981	C	E										X		U		N			134,756.82
Sub-Total, 3010																				**32,090,480.46**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	10,072,387.37
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-9,557,591.55
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-71,620.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-167,270.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-51,764,764.01
Sub-Total, 3020																				**-51,488,859.90**
3040	4871	D	E										X		U		N			-1,053,061.48
3040	4971	D	E										X		U		N			-138,752.90
Sub-Total, 3040																				**-1,191,814.38**
3050	4801	C	E												U		N	7		38,814,116.80
3050	4801	C	E												U		N	7		246,844.63
3050	4871	D	E												U		N			-1,053,061.48
3050	4881	C	E												U		N			12,000.00
3050	4881	C	E												U		N			637,162.62
3050	4901	C	E												U		N	7		3.34
3050	4901	C	E												U		N	7		3,939,613.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-138,752.90
3050	4981	C	E												U		N			134,756.82
Sub-Total, 3050																				**42,592,683.34**
3060	4221	D	B			F		DISC					X		U		N	7		-194,391.93
3060	4251	D	B			F		DISC					X		U		N	7		-51,439.20
Sub-Total, 3060																				**-245,831.13**
3070	4221	D	B			F		DISC					X		U		N	7		194,391.93
3070	4221	D	E			F		DISC					X		U		N	7		-1,186,321.13
3070	4251	D	B			F		DISC					X		U		N	7		51,439.20
3070	4251	D	E			F		DISC					X		U		N	7		-93,633.90
Sub-Total, 3070																				**-1,034,123.90**
3090	4221	D	E			F		DISC							U		N	7		-1,186,321.13
3090	4251	D	E			F		DISC							U		N	7		-93,633.90
Sub-Total, 3090																				**-1,279,955.03**
3100, Obligated balance, start of year																				========== 62,937,046.03
3200, Obligated balance, end of year																				========== 41,312,728.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,159,209.99
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-10,072,387.37
4011	4802	C	E					DISC	BAL				X		U		N	7	N	9,557,591.55
4011	4802	C	E					DISC	BAL				X		U		N	7	N	71,620.91
4011	4902	C	E					DISC	BAL				X		U		N		N	167,270.80
4011	4902	C	E					DISC	BAL				X		U		N		N	51,764,764.01
Sub-Total, 4011																				**51,488,859.90**
4020, Disc: Outlays, gross (total)																				========== 51,488,859.90
4030	4252	D	E			F		DISC					X		U		N			-125,076.10
4033	4972	D	E			X		DISC					X		U		N			-9.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -125,086.09
4050	4221	D	B			F		DISC					X		U		N	7		194,391.93
4050	4221	D	E			F		DISC					X		U		N	7		-1,186,321.13
4050	4251	D	B			F		DISC					X		U		N	7		51,439.20
4050	4251	D	E			F		DISC					X		U		N	7		-93,633.90
Sub-Total, 4050																				**-1,034,123.90**
4060, Disc: Additional offsets against BA only (total)																				========== -1,034,123.90
4080, Disc: Outlays, net																				========== 51,363,773.81
4090, Mand: Budget authority, gross																				========= 10,198.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========= 10,198.15
4180, Budget authority, net (disc. and mand.)																					========= 10,198.15
4190, Outlays, net (disc. and mand.)																					========== 51,363,773.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	7		-37,025,748.88
0900	4801	C	B										X		U		Y	7		-299,535.34
0900	4801	C	E										X		U		Y	7		15,038,040.57
0900	4801	C	E										X		U		Y	7		150,001.31
0900	4802	C	B					DISC	BAL				X		U		Y	7	N	-12,334,860.27
0900	4802	C	E					DISC	BAL				X		U		Y	7	N	3,567,228.13
0900	4881	C	E										X		U		Y			370,953.81
0900	4901	C	B										X		U		Y	7		-1,981,975.59
0900	4901	C	E										X		U		Y	7		2,619,421.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	42,922,627.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	316,290.62
0900	4981	C	E										X		U		Y			95.03
0900	4981	C	E										X		U		Y			38,361.21
Sub-Total, 0900																				**13,380,899.93**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		Y	7		41,459,883.00
1000	4201	D	B												U		Y	7		22,206,094.82
1000	4221	D	B			F		DISC					X		U		Y	7		309,485.40
1000	4222	D	B			X		DISC					X		U		Y	7		156,806.54
1000	4251	D	B			F		DISC					X		U		Y	7		382,599.67
1000	4801	C	B										X		U		Y	7		-37,025,748.88
1000	4801	C	B										X		U		Y	7		-299,535.34
1000	4802	C	B					DISC	BAL				X		U		Y	7	N	-12,334,860.27
1000	4901	C	B										X		U		Y	7		-1,981,975.59
Sub-Total, 1000																				**12,872,749.35**
1021	4871	D	E										X		U		Y			1,049,722.24
1021	4971	D	E										X		U		Y			494.37
Sub-Total, 1021																				**1,050,216.61**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				13,922,965.96
1101	4126	D	B	P				DISC		XXX			X		U		Y	7		-41,459,883.00
1101	4126	D	E	P				DISC		XXX			X		U		Y	7		13,459,883.00
1101	4128	D	E	P				DISC		XXX			X		U		Y	7		28,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1101																			**0.00**
1700	4222	D	B			X		DISC					X		U		Y	7		-156,806.54
1700	4222	D	E			X		DISC					X		U		Y	7		150,001.28
1700	4252	D	E			X		DISC					X		U		Y			6,805.26
1700	4252	D	E			F		DISC					X		U		Y			392,085.03
1700	4972	D	E			F		DISC					X		U		Y			6,698.32
1700	4972	D	E			X		DISC					X		U		Y			1,252.29
	Sub-Total, 1700																			**400,035.64**
1701	4221	D	B			F		DISC					X		U		Y	7		-309,485.40
1701	4221	D	E			F		DISC					X		U		Y	7		0.03
1701	4251	D	B			F		DISC					X		U		Y	7		-382,599.67
1701	4251	D	E			F		DISC					X		U		Y	7		300,000.00
	Sub-Total, 1701																			**-392,085.04**
1750, BA: Disc: Spending auth: Total																				======== 7,950.60
1900, Budget authority total (disc. and mand.)																				======== 7,950.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,930,916.56
1940	4450	D	E												U		Y	7		0.01
1940	4450	C	E												U		Y	7		-7,950.61
1940	4510	C	E		A										U		Y	7		-0.01
1940	4610	C	E		A										U		Y	7		-542,066.02
	Sub-Total, 1940																			**-550,016.63**
1951	4450	D	E												U		Y	7		-0.01
1951	4450	C	E												U		Y	7		7,950.61
1951	4510	C	E		A										U		Y	7		0.01
1951	4610	C	E		A										U		Y	7		542,066.02
	Sub-Total, 1951																			**550,016.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	7		37,025,748.88
3000	4801	C	B										X			U		Y	7		299,535.34
3000	4901	C	B										X			U		Y	7		1,981,975.59
Sub-Total, 3000																					**39,307,259.81**
3010	4801	C	B										X			U		Y	7		-37,025,748.88
3010	4801	C	B										X			U		Y	7		-299,535.34
3010	4801	C	E										X			U		Y	7		15,038,040.57
3010	4801	C	E										X			U		Y	7		150,001.31
3010	4802	C	B					DISC	BAL				X			U		Y	7	N	-12,334,860.27
3010	4802	C	E					DISC	BAL				X			U		Y	7	N	3,567,228.13
3010	4881	C	E										X			U		Y			370,953.81
3010	4901	C	B										X			U		Y	7		-1,981,975.59
3010	4901	C	E										X			U		Y	7		2,619,421.57
3010	4902	C	E					DISC	BAL				X			U		Y		N	42,922,627.76
3010	4902	C	E					DISC	BAL				X			U		Y		N	316,290.62
3010	4981	C	E										X			U		Y			95.03
3010	4981	C	E										X			U		Y			38,361.21
Sub-Total, 3010																					**13,380,899.93**
3020	4802	C	B					DISC	BAL				X			U		Y	7	N	12,334,860.27
3020	4802	C	E					DISC	BAL				X			U		Y	7	N	-3,567,228.13
3020	4902	C	E					DISC	BAL				X			U		Y		N	-42,922,627.76
3020	4902	C	E					DISC	BAL				X			U		Y		N	-316,290.62
Sub-Total, 3020																					**-34,471,286.24**
3040	4871	D	E										X			U		Y			-1,049,722.24
3040	4971	D	E										X			U		Y			-494.37
Sub-Total, 3040																					**-1,050,216.61**
3050	4801	C	E													U		Y	7		15,038,040.57
3050	4801	C	E													U		Y	7		150,001.31
3050	4871	D	E													U		Y			-1,049,722.24
3050	4881	C	E													U		Y			370,953.81
3050	4901	C	E													U		Y	7		2,619,421.57
3050	4971	D	E													U		Y			-494.37
3050	4981	C	E													U		Y			95.03
3050	4981	C	E													U		Y			38,361.21
Sub-Total, 3050																					**17,166,656.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		Y	7		-309,485.40
3060	4251	D	B			F		DISC					X		U		Y	7		-382,599.67
Sub-Total, 3060																				**-692,085.07**
3070	4221	D	B			F		DISC					X		U		Y	7		309,485.40
3070	4221	D	E			F		DISC					X		U		Y	7		-0.03
3070	4251	D	B			F		DISC					X		U		Y	7		382,599.67
3070	4251	D	E			F		DISC					X		U		Y	7		-300,000.00
Sub-Total, 3070																				**392,085.04**
3090	4221	D	E			F		DISC							U		Y	7		-0.03
3090	4251	D	E			F		DISC							U		Y	7		-300,000.00
Sub-Total, 3090																				**-300,000.03**
3100, Obligated balance, start of year																				========== 38,615,174.74
3200, Obligated balance, end of year																				========== 16,866,656.86

BA & O, Net

4000, Disc: Budget authority, gross																				======== 7,950.60
4011	4802	C	B					DISC	BAL				X		U		Y	7	N	-12,334,860.27
4011	4802	C	E					DISC	BAL				X		U		Y	7	N	3,567,228.13
4011	4902	C	E					DISC	BAL				X		U		Y		N	42,922,627.76
4011	4902	C	E					DISC	BAL				X		U		Y		N	316,290.62
Sub-Total, 4011																				**34,471,286.24**
4020, Disc: Outlays, gross (total)																				========== 34,471,286.24
4030	4252	D	E			F		DISC					X		U		Y			-392,085.03
4030	4972	D	E			F		DISC					X		U		Y			-6,698.32
Sub-Total, 4030																				**-398,783.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		Y	7		156,806.54
4033	4222	D	E			X		DISC					X		U		Y	7		-150,001.28
4033	4252	D	E			X		DISC					X		U		Y			-6,805.26
4033	4972	D	E			X		DISC					X		U		Y			-1,252.29
	Sub-Total, 4033																			**-1,252.29**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-400,035.64

4050	4221	D	B			F		DISC					X		U		Y	7		309,485.40
4050	4221	D	E			F		DISC					X		U		Y	7		-0.03
4050	4251	D	B			F		DISC					X		U		Y	7		382,599.67
4050	4251	D	E			F		DISC					X		U		Y	7		-300,000.00
	Sub-Total, 4050																			**392,085.04**

4060, Disc: Additional offsets against BA only (total) ==========
392,085.04

4080, Disc: Outlays, net ==========
34,071,250.60

4190, Outlays, net (disc. and mand.) ==========
34,071,250.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -11/13-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		10,617,000.00
1952	4201	D	B												E		N	7		5,175,373.13
1952	4221	D	B			F		DISC					X		E		N	7		705,734.53
1952	4222	D	B			X		DISC					X		E		N	7		12,115.14
1952	4251	D	B			F		DISC					X		E		N	7		44,812.09
1952	4801	C	B										X		E		N	7		-622,971.04
1952	4801	C	B										X		E		N	7		-13,095,685.11
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-94,878.63
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-1,588,774.64
1952	4901	C	B										X		E		N	7		-591,679.72
Sub-Total, 1952																				**561,045.75**
1953	4650	C	E												E		N	7		789,782.33

Change in Obl Bal

3000	4801	C	B										X		E		N	7		622,971.04
3000	4801	C	B										X		E		N	7		13,095,685.11
3000	4901	C	B										X		E		N	7		591,679.72
Sub-Total, 3000																				**14,310,335.87**
3011	4801	C	B										X		E		N	7		-622,971.04
3011	4801	C	B										X		E		N	7		-13,095,685.11
3011	4801	C	E										X		E		N	7		600,897.17
3011	4801	C	E										X		E		N	7		3,998,257.40
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-94,878.63
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-1,588,774.64
3011	4802	C	E					DISC	BAL				X		E		N	7	N	187,882.69
3011	4881	C	E										X		E		N			8,731.95
3011	4901	C	B										X		E		N	7		-591,679.72
3011	4901	C	E										X		E		N	7		65,908.64
3011	4902	C	E					DISC	BAL				X		E		N		N	11,034,379.76
3011	4902	C	E					DISC	BAL				X		E		N		N	116,952.50
3011	4981	C	E										X		E		N			37,576.53
Sub-Total, 3011																				**56,597.50**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	94,878.63
3020	4802	C	B					DISC	BAL				X		E		N	7	N	1,588,774.64
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-187,882.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -11/13-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,034,379.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,952.50
Sub-Total, 3020																				**-9,655,561.68**
3041	4871	D	E										X		E		N			-267,615.62
3041	4971	D	E										X		E		N			-9,407.95
Sub-Total, 3041																				**-277,023.57**
3050	4801	C	E												E		N	7		600,897.17
3050	4801	C	E												E		N	7		3,998,257.40
3050	4871	D	E												E		N			-267,615.62
3050	4881	C	E												E		N			8,731.95
3050	4901	C	E												E		N	7		65,908.64
3050	4971	D	E												E		N			-9,407.95
3050	4981	C	E												E		N			37,576.53
Sub-Total, 3050																				**4,434,348.12**
3060	4221	D	B			F		DISC					X		E		N	7		-705,734.53
3060	4251	D	B			F		DISC					X		E		N	7		-44,812.09
Sub-Total, 3060																				**-750,546.62**
3071	4221	D	B			F		DISC					X		E		N	7		705,734.53
3071	4221	D	E			F		DISC					X		E		N	7		-600,897.17
3071	4251	D	B			F		DISC					X		E		N	7		44,812.09
Sub-Total, 3071																				**149,649.45**
3090	4221	D	E			F		DISC							E		N	7		-600,897.17

3100, Obligated balance, start of year ==========
13,559,789.25

3200, Obligated balance, end of year ==========
3,833,450.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -11/13-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-94,878.63
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-1,588,774.64
4011	4802	C	E					DISC	BAL				X		E		N	7	N	187,882.69
4011	4902	C	E					DISC	BAL				X		E		N		N	11,034,379.76
4011	4902	C	E					DISC	BAL				X		E		N		N	116,952.50
	Sub-Total, 4011																			**9,655,561.68**
	4020, Disc: Outlays, gross (total)																			========== 9,655,561.68
4030	4252	D	E			F		DISC					X		E		N			-149,649.45
4030	4972	D	E			F		DISC					X		E		N			-6,102.26
	Sub-Total, 4030																			**-155,751.71**
4033	4222	D	B			X		DISC					X		E		N	7		12,115.14
4033	4252	D	E			X		DISC					X		E		N			-12,115.14
4033	4972	D	E			X		DISC					X		E		N			-2,208.25
	Sub-Total, 4033																			**-2,208.25**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -157,959.96
4052	4222	D	B			X		DISC					X		E		N	7		-12,115.14
4052	4252	D	E			X		DISC					X		E		N			12,115.14
4052	4252	D	E			F		DISC					X		E		N			149,649.45
4052	4972	D	E			X		DISC					X		E		N			2,208.25
4052	4972	D	E			F		DISC					X		E		N			6,102.26
	Sub-Total, 4052																			**157,959.96**
	4060, Disc: Additional offsets against BA only (total)																			========== 157,959.96
	4080, Disc: Outlays, net																			========== 9,497,601.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -11/13-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 9,497,601.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -10/12-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		3,500,000.00
1952	4201	D	B												E		N	7		3,511,380.27
1952	4221	D	B			F		DISC					X		E		N	7		249,594.54
1952	4222	D	B			X		DISC					X		E		N	7		2,442.23
1952	4251	D	B			F		DISC					X		E		N	7		355,826.63
1952	4801	C	B										X		E		N	7		-5,376,362.10
1952	4801	C	B										X		E		N	7		-173,953.79
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-739,744.60
1952	4901	C	B										X		E		N	7		-9,405.96
1952	4901	C	B										X		E		N	7		-377,218.09
Sub-Total, 1952																				**942,559.13**
1953	4650	C	E												E		N	7		80,349.33
1953	4650	C	E												E		N	7		966,825.85
Sub-Total, 1953																				**1,047,175.18**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	7		5,376,362.10
3000	4801	C	B										X		E		N	7		173,953.79
3000	4901	C	B										X		E		N	7		9,405.96
3000	4901	C	B										X		E		N	7		377,218.09
Sub-Total, 3000																				**5,936,939.94**
3011	4801	C	B										X		E		N	7		-5,376,362.10
3011	4801	C	B										X		E		N	7		-173,953.79
3011	4801	C	E										X		E		N	7		1,745,354.99
3011	4801	C	E										X		E		N	7		51,393.93
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-739,744.60
3011	4802	C	E					DISC	BAL				X		E		N	7	N	230,059.51
3011	4901	C	B										X		E		N	7		-9,405.96
3011	4901	C	B										X		E		N	7		-377,218.09
3011	4901	C	E										X		E		N	7		398,519.08
3011	4902	C	E					DISC	BAL				X		E		N		N	4,283,197.91
3011	4902	C	E					DISC	BAL				X		E		N		N	132,693.23
3011	4981	C	E										X		E		N			26,043.97
3011	4982	C	E					DISC	BAL				X		E		N	7	N	2,606.24
Sub-Total, 3011																				**193,184.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -10/12-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	7	N	739,744.60
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-230,059.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,283,197.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,693.23
3020	4982	C	E					DISC	BAL				X		E		N	7	N	-2,606.24
Sub-Total, 3020																				**-3,908,812.29**
3041	4871	D	E										X		E		N			-108,424.58
3041	4971	D	E										X		E		N			-180,382.00
Sub-Total, 3041																				**-288,806.58**
3050	4801	C	E												E		N	7		1,745,354.99
3050	4801	C	E												E		N	7		51,393.93
3050	4871	D	E												E		N			-108,424.58
3050	4901	C	E												E		N	7		398,519.08
3050	4971	D	E												E		N			-180,382.00
3050	4981	C	E												E		N			26,043.97
Sub-Total, 3050																				**1,932,505.39**
3060	4221	D	B			F		DISC					X		E		N	7		-249,594.54
3060	4251	D	B			F		DISC					X		E		N	7		-355,826.63
Sub-Total, 3060																				**-605,421.17**
3071	4221	D	B			F		DISC					X		E		N	7		249,594.54
3071	4221	D	E			F		DISC					X		E		N	7		-202,573.03
3071	4251	D	B			F		DISC					X		E		N	7		355,826.63
3071	4251	C	E			F		DISC					X		E		N	7		74,061.18
Sub-Total, 3071																				**476,909.32**
3090	4221	D	E			F		DISC							E		N	7		-202,573.03
3090	4251	C	E			F		DISC							E		N	7		74,061.18
Sub-Total, 3090																				**-128,511.85**
3100, Obligated balance, start of year																				========== 5,331,518.77
3200, Obligated balance, end of year																				========== 1,803,993.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -10/12-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-739,744.60
4011	4802	C	E					DISC	BAL				X		E		N	7	N	230,059.51
4011	4902	C	E					DISC	BAL				X		E		N		N	4,283,197.91
4011	4902	C	E					DISC	BAL				X		E		N		N	132,693.23
4011	4982	C	E					DISC	BAL				X		E		N	7	N	2,606.24
Sub-Total, 4011																				**3,908,812.29**
4020, Disc: Outlays, gross (total)																				========== 3,908,812.29
4030	4222	C	E			F		DISC					X		E		N	7		69,466.06
4030	4252	D	E			F		DISC					X		E		N			-546,375.38
4030	4972	D	E			F		DISC					X		E		N			-8,964.40
Sub-Total, 4030																				**-485,873.72**
4033	4222	D	B			X		DISC					X		E		N	7		2,442.23
4033	4222	D	E			X		DISC					X		E		N	7		-2,442.23
4033	4972	D	E			X		DISC					X		E		N			-29.39
Sub-Total, 4033																				**-29.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -485,903.11
4052	4222	D	B			X		DISC					X		E		N	7		-2,442.23
4052	4222	C	E			F		DISC					X		E		N	7		-69,466.06
4052	4222	D	E			X		DISC					X		E		N	7		2,442.23
4052	4252	D	E			F		DISC					X		E		N			546,375.38
4052	4972	D	E			X		DISC					X		E		N			29.39
4052	4972	D	E			F		DISC					X		E		N			8,964.40
Sub-Total, 4052																				**485,903.11**
4060, Disc: Additional offsets against BA only (total)																				========== 485,903.11
4080, Disc: Outlays, net																				========== 3,422,909.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -10/12-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,422,909.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E			N	7		2,204,564.00
1952	4201	D	B												E			N	7		3,462,941.49
1952	4221	D	B			F		DISC					X		E			N	7		50,618.83
1952	4801	C	B										X		E			N	7		-3,912,438.29
1952	4801	C	B										X		E			N	7		-37,560.53
1952	4802	C	B					DISC	BAL				X		E			N	7	N	-350,865.16
1952	4901	C	B										X		E			N	7		-110,894.73
Sub-Total, 1952																					**1,306,365.61**
1953	4650	C	E												E			N	7		1,322,773.91
1953	4650	C	E												E			N	7		50,618.83
Sub-Total, 1953																					**1,373,392.74**

Change in Obl Bal

3000	4801	C	B										X		E			N	7		3,912,438.29
3000	4801	C	B										X		E			N	7		37,560.53
3000	4901	C	B										X		E			N	7		110,894.73
Sub-Total, 3000																					**4,060,893.55**
3011	4801	C	B										X		E			N	7		-3,912,438.29
3011	4801	C	B										X		E			N	7		-37,560.53
3011	4801	C	E										X		E			N	7		1,726,628.40
3011	4801	C	E										X		E			N	7		37,560.53
3011	4802	C	B					DISC	BAL				X		E			N	7	N	-350,865.16
3011	4802	C	E					DISC	BAL				X		E			N	7	N	62,656.23
3011	4901	C	B										X		E			N	7		-110,894.73
3011	4901	C	E										X		E			N	7		7,431.59
3011	4902	C	E					DISC	BAL				X		E			N		N	2,577,688.81
3011	4981	C	E										X		E			N			85.51
Sub-Total, 3011																					**292.36**
3020	4802	C	B					DISC	BAL				X		E			N	7	N	350,865.16
3020	4802	C	E					DISC	BAL				X		E			N	7	N	-62,656.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,577,688.81
Sub-Total, 3020																					**-2,289,479.88**
3041	4871	D	E										X		E			N			-64,817.35
3041	4971	D	E										X		E			N			-2,502.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-67,319.49**
3050	4801	C	E												E		N	7		1,726,628.40
3050	4801	C	E												E		N	7		37,560.53
3050	4871	D	E												E		N			-64,817.35
3050	4901	C	E												E		N	7		7,431.59
3050	4971	D	E												E		N			-2,502.14
3050	4981	C	E												E		N			85.51
	Sub-Total, 3050																			**1,704,386.54**
3060	4221	D	B			F		DISC					X		E		N	7		-50,618.83
3071	4221	D	B			F		DISC					X		E		N	7		50,618.83
3071	4221	D	E			F		DISC					X		E		N	7		-50,618.83
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	7		-50,618.83
3100, Obligated balance, start of year																				========== 4,010,274.72
3200, Obligated balance, end of year																				========== 1,653,767.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	7	N	-350,865.16
4011	4802	C	E					DISC	BAL				X		E			N	7	N	62,656.23
4011	4902	C	E					DISC	BAL				X		E			N		N	2,577,688.81
Sub-Total, 4011																					**2,289,479.88**
4020, Disc: Outlays, gross (total)																					========== 2,289,479.88
4080, Disc: Outlays, net																					========== 2,289,479.88
4190, Outlays, net (disc. and mand.)																					========== 2,289,479.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X			E		N	7		529,344.76
1952	4201	D	B													E		N	7		1,236,873.48
1952	4221	D	B			F		DISC					X			E		N	7		136,992.41
1952	4801	C	B										X			E		N	7		-5,559.33
1952	4801	C	B										X			E		N	7		-542,025.98
1952	4802	C	B					DISC	BAL				X			E		N	7	N	-12,018.99
1952	4901	C	B										X			E		N	7		-25,136.80
Sub-Total, 1952																					**1,318,469.55**
1953	4650	C	E													E		N	7		1,217,271.51
1953	4650	C	E													E		N	7		131,433.08
Sub-Total, 1953																					**1,348,704.59**

Change in Obl Bal

3000	4801	C	B										X			E		N	7		5,559.33
3000	4801	C	B										X			E		N	7		542,025.98
3000	4901	C	B										X			E		N	7		25,136.80
Sub-Total, 3000																					**572,722.11**
3011	4801	C	B										X			E		N	7		-5,559.33
3011	4801	C	B										X			E		N	7		-542,025.98
3011	4801	C	E										X			E		N	7		5,301.84
3011	4801	C	E										X			E		N	7		485,637.51
3011	4802	C	B					DISC	BAL				X			E		N	7	N	-12,018.99
3011	4802	C	E					DISC	BAL				X			E		N	7	N	12,018.98
3011	4901	C	B										X			E		N	7		-25,136.80
3011	4901	C	E										X			E		N	7		9,989.56
3011	4902	C	E					DISC	BAL				X			E		N		N	257.49
3011	4902	C	E					DISC	BAL				X			E		N		N	71,535.72
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	7	N	12,018.99
3020	4802	C	E					DISC	BAL				X			E		N	7	N	-12,018.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-257.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-71,535.72
Sub-Total, 3020																					**-71,793.20**
3041	4871	D	E										X			E		N			-22,480.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	7		5,301.84
3050	4801	C	E												E		N	7		485,637.51
3050	4871	D	E												E		N			-22,480.82
3050	4901	C	E												E		N	7		9,989.56
	Sub-Total, 3050																			**478,448.09**
3060	4221	D	B			F		DISC					X		E		N	7		-136,992.41
3071	4221	D	B			F		DISC					X		E		N	7		136,992.41
3071	4221	D	E			F		DISC					X		E		N	7		-136,734.92
3071	4251	D	E			F		DISC					X		E		N	7		-257.49
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	7		-136,734.92
3090	4251	D	E			F		DISC							E		N	7		-257.49
	Sub-Total, 3090																			**-136,992.41**
3100, Obligated balance, start of year																				========== 435,729.70
3200, Obligated balance, end of year																				========== 341,455.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-12,018.99
4011	4802	C	E					DISC	BAL				X		E		N	7	N	12,018.98
4011	4902	C	E					DISC	BAL				X		E		N		N	257.49
4011	4902	C	E					DISC	BAL				X		E		N		N	71,535.72
	Sub-Total, 4011																			**71,793.20**
4020, Disc: Outlays, gross (total)																				========= 71,793.20
4033	4972	D	E			X		DISC					X		E		N			-7,754.22
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,754.22
4052	4972	D	E			X		DISC					X		E		N			7,754.22
4060, Disc: Additional offsets against BA only (total)																				======== 7,754.22
4080, Disc: Outlays, net																				========= 64,038.98
4190, Outlays, net (disc. and mand.)																				========= 64,038.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1950	4356	C	E					DISC					X		E		N	7		1,828,736.77
1952	4126	D	B	P				DISC		XXX			X		E		N	7		233,640.00
1952	4201	D	B												E		N	7		1,574,016.34
1952	4221	C	B			F		DISC					X		E		N	7		-122,948.05
1952	4222	D	B			X		DISC					X		E		N	7		85,788.00
1952	4251	D	B			F		DISC					X		E		N	7		25,620.33
1952	4801	C	B										X		E		N	7		-125.79
1952	4801	C	B										X		E		N	7		-360,816.87
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-19,215.41
1952	4901	D	B										X		E		N	7		63,705.79
Sub-Total, 1952																				**1,479,664.34**
1954	4356	C	E					DISC					X		E		N	7		1,828,736.77

Change in Obl Bal

3000	4801	C	B										X		E		N	7		125.79
3000	4801	C	B										X		E		N	7		360,816.87
3000	4901	D	B										X		E		N	7		-63,705.79
Sub-Total, 3000																				**297,236.87**
3011	4801	C	B										X		E		N	7		-125.79
3011	4801	C	B										X		E		N	7		-360,816.87
3011	4801	C	E										X		E		N	7		125.79
3011	4801	C	E										X		E		N	7		336,795.35
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-19,215.41
3011	4901	D	B										X		E		N	7		63,705.79
3011	4901	D	E										X		E		N	7		-945.60
3011	4901	D	E										X		E		N	7		-84,230.83
3011	4902	C	E					DISC	BAL				X		E		N		N	945.60
3011	4902	C	E					DISC	BAL				X		E		N		N	63,761.97
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	19,215.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-945.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,761.97
Sub-Total, 3020																				**-45,492.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07/09-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E			N			-336,921.14
3041	4971	C	E										X		E			N			85,176.43
Sub-Total, 3041																					**-251,744.71**
3050	4801	C	E												E			N	7		125.79
3050	4801	C	E												E			N	7		336,795.35
3050	4871	D	E												E			N			-336,921.14
3050	4901	D	E												E			N	7		-945.60
3050	4901	D	E												E			N	7		-84,230.83
3050	4971	C	E												E			N			85,176.43
Sub-Total, 3050																					**0.00**
3060	4221	C	B			F		DISC					X		E			N	7		122,948.05
3060	4251	D	B			F		DISC					X		E			N	7		-25,620.33
Sub-Total, 3060																					**97,327.72**
3071	4221	C	B			F		DISC					X		E			N	7		-122,948.05
3071	4251	D	B			F		DISC					X		E			N	7		25,620.33
Sub-Total, 3071																					**-97,327.72**
3100, Obligated balance, start of year																					**==========**
																					394,564.59

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	7	N	-19,215.41
4011	4902	C	E					DISC	BAL				X		E			N		N	945.60
4011	4902	C	E					DISC	BAL				X		E			N		N	63,761.97
Sub-Total, 4011																					**45,492.16**
4020, Disc: Outlays, gross (total)																					**=========**
																					45,492.16
4030	4222	C	E			F		DISC					X		E			N	7		276.65
4030	4252	C	E			F		DISC					X		E			N			668.95
Sub-Total, 4030																					**945.60**
4033	4222	D	B			X		DISC					X		E			N	7		85,788.00
4033	4222	D	E			X		DISC					X		E			N	7		-85,788.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07/09-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		E		N			-945.60
Sub-Total, 4033																				**-945.60**
4052	4222	D	B			X		DISC					X		E		N	7		-85,788.00
4052	4222	D	E			X		DISC					X		E		N	7		85,788.00
4052	4222	C	E			F		DISC					X		E		N	7		-276.65
4052	4252	D	E			X		DISC					X		E		N			945.60
4052	4252	C	E			F		DISC					X		E		N			-668.95
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 45,492.16
4190, Outlays, net (disc. and mand.)																				========= 45,492.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 154,622,337.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 84,734,480.87

1021, Unob Bal: Recov of prior year unpaid obligations 2,243,756.59

1050, Unob Bal: Unobligated balance (total) ========== 86,978,237.46

1101, BA: Disc: Appropriation (special or trust fund) 158,792,000.00

1133, BA: Disc: Unob bal of approps temporarily reduced -26,183,998.00

1160, BA: Disc: Appropriation (total) ========== 132,608,002.00

1201, BA: Mand: Appropriation (special or trust fund) 37,889.50

1260, BA: Mand: Appropriation (total) ========= 37,889.50

1700, BA: Disc: Spending auth: Collected 706,573.18

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,485,796.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					2,192,369.58
1900, Budget authority total (disc. and mand.)																					134,838,261.08
1930, Total budgetary resources avail (disc. and mand.)																					221,816,498.54
1940, Unob Bal: Memo: Unob bal expiring																					-550,016.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					66,644,144.42
1950, Unob Bal: Memo: Oth bal wthd unap rcpts																					1,828,736.77
1951, Unob Bal: Memo: Unob bal expiring																					550,016.63
1952, Unob Bal: Memo: Expired unob bal, SOY																					5,608,104.38
1953, Unob Bal: Memo: Expired unob bal, EOY																					4,559,054.84
1954, Unob Bal: Memo: Unob bal canceling																					1,828,736.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,987,691.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	154,622,337.49
3011, Ob Bal: Obligations incurred: Expired accounts	250,074.18
3020, Ob Bal: Outlays (gross)	-150,282,939.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,243,756.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-907,375.17
3050, Ob Bal: EOY: Unpaid obligations	135,426,031.64
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,904,386.04
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,485,796.40
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	529,231.05
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,860,951.39
3100, Obligated balance, start of year	========== 131,083,305.44
3200, Obligated balance, end of year	========== 131,565,080.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 134,800,371.58
4010, Disc: Outlays from new authority	47,969,284.20
4011, Disc: Outlays from balances	102,313,655.55
4020, Disc: Outlays, gross (total)	========== 150,282,939.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,230,624.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-127,565.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,358,190.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,485,796.40
4052, Disc: Offset, BA: Collection cred to expired accts	651,617.29
4060, Disc: Additional offsets against BA only (total)	========== -834,179.11
4070, Disc: Budget authority, net	========== 132,608,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					148,924,749.28
4090, Mand: Budget authority, gross																					37,889.50
4160, Mand: Budget authority, net																					37,889.50
4180, Budget authority, net (disc. and mand.)																					132,645,891.50
4190, Outlays, net (disc. and mand.)																					148,924,749.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Treasury Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /14-8104 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,495,208,000.00
Budgetary Resources																				
1101	4128	D	E	P				DISC		XXX			X		U		Y	7		6,495,208,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,495,208,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,495,208,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,495,208,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,495,208,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,495,208,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Treasury Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /14-8104 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					6,495,208,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	6,495,208,000.00
4020, Disc: Outlays, gross (total)																					6,495,208,000.00
4070, Disc: Budget authority, net																					6,495,208,000.00
4080, Disc: Outlays, net																					6,495,208,000.00
4180, Budget authority, net (disc. and mand.)																					6,495,208,000.00
4190, Outlays, net (disc. and mand.)																					6,495,208,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Trust Fund Share of FAA Activities (Airport and A
Treasury Account:
Budget Account Id: 021-12-8104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,495,208,000.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 6,495,208,000.00

1160, BA: Disc: Appropriation (total) ========== 6,495,208,000.00

1900, Budget authority total (disc. and mand.) ========== 6,495,208,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,495,208,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,495,208,000.00

3020, Ob Bal: Outlays (gross) -6,495,208,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Trust Fund Share of FAA Activities (Airport and A
Treasury Account:
Budget Account Id: 021-12-8104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,495,208,000.00
4010, Disc: Outlays from new authority	6,495,208,000.00
4020, Disc: Outlays, gross (total)	========== 6,495,208,000.00
4070, Disc: Budget authority, net	========== 6,495,208,000.00
4080, Disc: Outlays, net	========== 6,495,208,000.00
4180, Budget authority, net (disc. and mand.)	========== 6,495,208,000.00
4190, Outlays, net (disc. and mand.)	========== 6,495,208,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Turquoise Trail Project
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0592 -020-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1,037,172.13
0900	4801	C	E										X			U		N	1		1,043,106.10
0900	4901	C	B										X			U		N	1		-22,464.30
0900	4901	C	E										X			U		N	1		16,530.33
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,059,636.43
1000	4801	C	B										X			U		N	1		-1,037,172.13
1000	4901	C	B										X			U		N	1		-22,464.30
Sub-Total, 1000																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		1,037,172.13
3000	4901	C	B										X			U		N	1		22,464.30
Sub-Total, 3000																					**1,059,636.43**
3010	4801	C	B										X			U		N	1		-1,037,172.13
3010	4801	C	E										X			U		N	1		1,043,106.10
3010	4901	C	B										X			U		N	1		-22,464.30
3010	4901	C	E										X			U		N	1		16,530.33
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	1		1,043,106.10
3050	4901	C	E													U		N	1		16,530.33
Sub-Total, 3050																					**1,059,636.43**
3100, Obligated balance, start of year																					========== 1,059,636.43
3200, Obligated balance, end of year																					========== 1,059,636.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Access Highways to Public Recreation Areas on Certain Lakes
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0503 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		352,333.19
1050, Unob Bal: Unobligated balance (total)																					========== 352,333.19
1930, Total budgetary resources avail (disc. and mand.)																					========== 352,333.19
1941	4610	C	E		A											U		N	1		352,333.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-4,219,517.07
0900	4801	C	E										X			U		N	1		2,831,168.09
0900	4902	C	E					MAND	BAL				X			U		N		N	388,975,685.20
0900	4902	C	E					DISC	BAL				X			U		N		N	1,787,083.08
Sub-Total, 0900																					**389,374,419.30**
Budgetary Resources																					
1000	4201	D	B													U		N	1		8,771,537.13
1000	4801	C	B										X			U		N	1		-4,219,517.07
Sub-Total, 1000																					**4,552,020.06**
1021	4871	D	E										X			U		N			32,495.11
1050, Unob Bal: Unobligated balance (total)																					========== 4,584,515.17
1200	4119	D	E	P				MAND					X			U		N	1		388,975,685.20
1260, BA: Mand: Appropriation (total)																					========== 388,975,685.20
1900, Budget authority total (disc. and mand.)																					========== 388,975,685.20
1930, Total budgetary resources avail (disc. and mand.)																					========== 393,560,200.37
1941	4610	C	E		A											U		N	1		4,185,781.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,219,517.07
3010	4801	C	B										X		U		N	1		-4,219,517.07
3010	4801	C	E										X		U		N	1		2,831,168.09
3010	4902	C	E					MAND	BAL				X		U		N		N	388,975,685.20
3010	4902	C	E					DISC	BAL				X		U		N		N	1,787,083.08
Sub-Total, 3010																				**389,374,419.30**
3020	4902	C	E					MAND	BAL				X		U		N		N	-388,975,685.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,787,083.08
Sub-Total, 3020																				**-390,762,768.28**
3040	4871	D	E										X		U		N			-32,495.11
3050	4801	C	E												U		N	1		2,831,168.09
3050	4871	D	E												U		N			-32,495.11
Sub-Total, 3050																				**2,798,672.98**
3100, Obligated balance, start of year																				========== 4,219,517.07
3200, Obligated balance, end of year																				========== 2,798,672.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,787,083.08
4020, Disc: Outlays, gross (total)																					========== 1,787,083.08
4080, Disc: Outlays, net																					========== 1,787,083.08
4090, Mand: Budget authority, gross																					========== 388,975,685.20
4101	4902	C	E					MAND	BAL				X			U		N		N	388,975,685.20
4110	4902	C	E					MAND	BAL				X			U		N		N	388,975,685.20
4160, Mand: Budget authority, net																					========== 388,975,685.20
4170, Mand: Outlays, net																					========== 388,975,685.20
4180, Budget authority, net (disc. and mand.)																					========== 388,975,685.20
4190, Outlays, net (disc. and mand.)																					========== 390,762,768.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Inter-American Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0506 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		82,329.48
1050, Unob Bal: Unobligated balance (total)																					========= 82,329.48
1930, Total budgetary resources avail (disc. and mand.)																					========= 82,329.48
1941	4610	C	E		A											U		N	1		82,329.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Bypass Demonstration
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0518 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.49
1050, Unob Bal: Unobligated balance (total)																				====== 0.49
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.49
1941	4510	C	E		A										U		N	1		0.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Widening and Improvement
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0519 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		180.00
1050, Unob Bal: Unobligated balance (total)																					====== 180.00
1930, Total budgetary resources avail (disc. and mand.)																					====== 180.00
1941	4610	C	E		A											U		N	1		180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Congestion Mitigation
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0524 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-140.00
0900	4801	C	E										X		U		N	1		140.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		140.00
1000	4801	C	B										X		U		N	1		-140.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			140.00
1050, Unob Bal: Unobligated balance (total)																				====== 140.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 140.00
1941	4610	C	E		A										U		N	1		140.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		140.00
3010	4801	C	B										X		U		N	1		-140.00
3010	4801	C	E										X		U		N	1		140.00
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-140.00
3050	4801	C	E												U		N	1		140.00
3050	4871	D	E												U		N			-140.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 140.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Congestion Mitigation
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0524 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Schenectady Bridge
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0527 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		6,909.00
1050, Unob Bal: Unobligated balance (total)																				======== 6,909.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,909.00
1941	4510	C	E		A										U		N	1		6,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Safety Improvement Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0530 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		34,944.15
1050, Unob Bal: Unobligated balance (total)																					========= 34,944.15
1930, Total budgetary resources avail (disc. and mand.)																					========= 34,944.15
1941	4610	C	E		A											U		N	1		34,944.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Pennsylvania Reconstruction Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-215,840.67
0900	4801	C	E										X		U		N	1		1,241,474.21
0900	4902	C	E					DISC	BAL				X		U		N		N	691,410.69
Sub-Total, 0900																				**1,717,044.23**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,932,884.90
1000	4801	C	B										X		U		N	1		-215,840.67
Sub-Total, 1000																				**1,717,044.23**
1050, Unob Bal: Unobligated balance (total)																				========== 1,717,044.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,717,044.23
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		215,840.67
3010	4801	C	B										X		U		N	1		-215,840.67
3010	4801	C	E										X		U		N	1		1,241,474.21
3010	4902	C	E					DISC	BAL				X		U		N		N	691,410.69
Sub-Total, 3010																				**1,717,044.23**
3020	4902	C	E					DISC	BAL				X		U		N		N	-691,410.69
3050	4801	C	E												U		N	1		1,241,474.21
3100, Obligated balance, start of year																				========== 215,840.67
3200, Obligated balance, end of year																				========== 1,241,474.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Pennsylvania Reconstruction Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		U			N		N	691,410.69
4020, Disc: Outlays, gross (total)																					========== 691,410.69
4080, Disc: Outlays, net																					========== 691,410.69
4190, Outlays, net (disc. and mand.)																					========== 691,410.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Feasibility, Design, Environmental, Engineering
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0533 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		274,956.94
1050, Unob Bal: Unobligated balance (total)																					========== 274,956.94
1930, Total budgetary resources avail (disc. and mand.)																					========== 274,956.94
1941	4610	C	E		A											U		N	1		274,956.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Alaska Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,644.78
0900	4801	C	E										X		U		N	1		4,338.59
0900	4901	C	B										X		U		N	1		-314.35
0900	4901	C	E										X		U		N	1		314.35
0900	4902	C	E					DISC	BAL				X		U		N		N	1,306.19
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		68,820.74
1000	4801	C	B										X		U		N	1		-5,644.78
1000	4901	C	B										X		U		N	1		-314.35
	Sub-Total, 1000																			**62,861.61**
1050, Unob Bal: Unobligated balance (total)																				========= 62,861.61
1930, Total budgetary resources avail (disc. and mand.)																				========= 62,861.61
1941	4610	C	E		A										U		N	1		62,861.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Alaska Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		5,644.78
3000	4901	C	B										X			U		N	1		314.35
	Sub-Total, 3000																				**5,959.13**
3010	4801	C	B										X			U		N	1		-5,644.78
3010	4801	C	E										X			U		N	1		4,338.59
3010	4901	C	B										X			U		N	1		-314.35
3010	4901	C	E										X			U		N	1		314.35
3010	4902	C	E					DISC	BAL				X			U		N		N	1,306.19
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,306.19
3050	4801	C	E													U		N	1		4,338.59
3050	4901	C	E													U		N	1		314.35
	Sub-Total, 3050																				**4,652.94**
3100, Obligated balance, start of year																					======== 5,959.13
3200, Obligated balance, end of year																					======== 4,652.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Alaska Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,306.19
4020, Disc: Outlays, gross (total)																					======== 1,306.19
4080, Disc: Outlays, net																					======== 1,306.19
4190, Outlays, net (disc. and mand.)																					======== 1,306.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0538 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-84,915,769.76
0900	4801	C	E										X		U		N	1		81,384,862.83
0900	4901	C	E										X		U		N	1		50,346.74
0900	4902	C	E					DISC	BAL				X		U		N		N	35,820,138.07
	Sub-Total, 0900																			**32,339,577.88**
Budgetary Resources																				
1000	4201	D	B												U		N	1		244,686,198.79
1000	4801	C	B										X		U		N	1		-84,915,769.76
	Sub-Total, 1000																			**159,770,429.03**
1021	4871	D	E										X		U		N			6,672,515.43
1050, Unob Bal: Unobligated balance (total)																				========== 166,442,944.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 166,442,944.46
1941	4610	C	E		A										U		N	1		134,103,366.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0538 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		84,915,769.76
3010	4801	C	B										X		U		N	1		-84,915,769.76
3010	4801	C	E										X		U		N	1		81,384,862.83
3010	4901	C	E										X		U		N	1		50,346.74
3010	4902	C	E					DISC	BAL				X		U		N		N	35,820,138.07
	Sub-Total, 3010																			**32,339,577.88**
3020	4902	C	E					DISC	BAL				X		U		N		N	-35,820,138.07
3040	4871	D	E										X		U		N			-6,672,515.43
3050	4801	C	E												U		N	1		81,384,862.83
3050	4871	D	E												U		N			-6,672,515.43
3050	4901	C	E												U		N	1		50,346.74
	Sub-Total, 3050																			**74,762,694.14**
3100, Obligated balance, start of year																				========== 84,915,769.76
3200, Obligated balance, end of year																				========== 74,762,694.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0538 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	35,820,138.07
4020, Disc: Outlays, gross (total)																					========== 35,820,138.07
4080, Disc: Outlays, net																					========== 35,820,138.07
4190, Outlays, net (disc. and mand.)																					========== 35,820,138.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Beautification
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-58,973.16
0900	4801	C	E										X			U		N	1		58,973.16
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		498,173.25
1000	4801	C	B										X			U		N	1		-58,973.16
	Sub-Total, 1000																				**439,200.09**
1021	4871	D	E										X			U		N			49,708.94
1050, Unob Bal: Unobligated balance (total)																					========== 488,909.03
1700	4972	D	E			X		DISC					X			U		N			0.54
1750, BA: Disc: Spending auth: Total																					====== 0.54
1900, Budget authority total (disc. and mand.)																					====== 0.54
1930, Total budgetary resources avail (disc. and mand.)																					========== 488,909.57
1941	4450	C	E													U		N	1		0.54
1941	4610	C	E		A											U		N	1		488,909.03
	Sub-Total, 1941																				**488,909.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Beautification
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		58,973.16
3010	4801	C	B										X			U		N	1		-58,973.16
3010	4801	C	E										X			U		N	1		58,973.16
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X			U		N			-49,708.94
3050	4801	C	E													U		N	1		58,973.16
3050	4871	D	E													U		N			-49,708.94
	Sub-Total, 3050																				**9,264.22**

3100, Obligated balance, start of year ========
58,973.16

3200, Obligated balance, end of year ========
9,264.22

BA & O, Net

4000, Disc: Budget authority, gross ======
0.54

4033	4972	D	E			X		DISC					X			U		N			-0.54

4040, Disc: Offsets against gross BA and outlays (total) ======
-0.54

4080, Disc: Outlays, net ======
-0.54

4190, Outlays, net (disc. and mand.) ======
-0.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Beautification
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Delta Regional Transportation Development Program
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0551 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-220,708.92
0900	4801	C	E										X		U		N	1		1,018,264.92
0900	4902	C	E					DISC	BAL				X		U		N		N	129,670.00
	Sub-Total, 0900																			**927,226.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,307,882.40
1000	4801	C	B										X		U		N	1		-220,708.92
	Sub-Total, 1000																			**3,087,173.48**
1021	4871	D	E										X		U		N			91,038.92
1050, Unob Bal: Unobligated balance (total)																				========== 3,178,212.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,178,212.40
1941	4610	C	E		A										U		N	1		2,250,986.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Delta Regional Transportation Development Program
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0551 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		220,708.92
3010	4801	C	B										X		U			N	1		-220,708.92
3010	4801	C	E										X		U			N	1		1,018,264.92
3010	4902	C	E					DISC	BAL				X		U			N		N	129,670.00
	Sub-Total, 3010																				**927,226.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-129,670.00
3040	4871	D	E										X		U			N			-91,038.92
3050	4801	C	E												U			N	1		1,018,264.92
3050	4871	D	E												U			N			-91,038.92
	Sub-Total, 3050																				**927,226.00**

3100, Obligated balance, start of year ==========
220,708.92

3200, Obligated balance, end of year ==========
927,226.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	129,670.00

4020, Disc: Outlays, gross (total) ==========
129,670.00

4080, Disc: Outlays, net ==========
129,670.00

4190, Outlays, net (disc. and mand.) ==========
129,670.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Delta Regional Transportation Development Program
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0551 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Darian Gap Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0553 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		2,037,034.50
1050, Unob Bal: Unobligated balance (total)																					========== 2,037,034.50
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,037,034.50
1941	4610	C	E		A											U		N	1		2,037,034.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Rail Crossings--demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0555 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		517,220.20
1050, Unob Bal: Unobligated balance (total)																					========== 517,220.20
1930, Total budgetary resources avail (disc. and mand.)																					========== 517,220.20
1941	4510	C	E		A											U		N	1		517,220.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Territorial Highways
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0556 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,454.00
0900	4801	C	E										X		U		N	1		15,454.00
0900	4902	C	E					DISC	BAL				X		U		N		N	15,454.00
Sub-Total, 0900																				**15,454.00**

Budgetary Resources

1000	4201	D	B												U		N	1		16,396.14
1000	4801	C	B										X		U		N	1		-15,454.00
Sub-Total, 1000																				**942.14**
1021	4871	D	E										X		U		N			15,454.00
1050, Unob Bal: Unobligated balance (total)																				========= 16,396.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 16,396.14
1941	4610	C	E		A										U		N	1		942.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Territorial Highways
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0556 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		15,454.00
3010	4801	C	B										X			U		N	1		-15,454.00
3010	4801	C	E										X			U		N	1		15,454.00
3010	4902	C	E					DISC	BAL				X			U		N		N	15,454.00
	Sub-Total, 3010																				**15,454.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-15,454.00
3040	4871	D	E										X			U		N			-15,454.00
3050	4801	C	E													U		N	1		15,454.00
3050	4871	D	E													U		N			-15,454.00
	Sub-Total, 3050																				**0.00**

3100, Obligated balance, start of year ========= 15,454.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	15,454.00

4020, Disc: Outlays, gross (total) ========= 15,454.00

4080, Disc: Outlays, net ========= 15,454.00

4190, Outlays, net (disc. and mand.) ========= 15,454.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Railroad-highway Crossings Demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-296,034.46
0900	4801	C	E										X		U		N	1		263,655.41
0900	4902	C	E					DISC	BAL				X		U		N		N	32,379.05
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,857,196.91
1000	4801	C	B										X		U		N	1		-296,034.46
Sub-Total, 1000																				**2,561,162.45**
1050, Unob Bal: Unobligated balance (total)																				========== 2,561,162.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,561,162.45
1941	4610	C	E		A										U		N	1		2,561,162.45
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		296,034.46
3010	4801	C	B										X		U		N	1		-296,034.46
3010	4801	C	E										X		U		N	1		263,655.41
3010	4902	C	E					DISC	BAL				X		U		N		N	32,379.05
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,379.05
3050	4801	C	E												U		N	1		263,655.41
3100, Obligated balance, start of year																				========== 296,034.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Railroad-highway Crossings Demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 263,655.41

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U			N		N	32,379.05
4020, Disc: Outlays, gross (total)																					========= 32,379.05
4080, Disc: Outlays, net																					========= 32,379.05
4190, Outlays, net (disc. and mand.)																					========= 32,379.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Interstate Transfer Grants - Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0560 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		5,211,248.53
1050, Unob Bal: Unobligated balance (total)																					========== 5,211,248.53
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,211,248.53
1941	4610	C	E		A											U		N	1		5,211,248.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Climbing Lane and Highway Safety Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0566 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		11,294.98
1050, Unob Bal: Unobligated balance (total)																				========= 11,294.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 11,294.98
1941	4610	C	E		A										U		N	1		11,294.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Oklahoma Highway Widening Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-62,934.30
0900	4801	C	E										X		U		N	1		64,018.18
0900	4902	C	E					DISC	BAL				X		U		N		N	3,281.29
Sub-Total, 0900																				**4,365.17**
Budgetary Resources																				
1000	4201	D	B												U		N	1		62,934.30
1000	4801	C	B										X		U		N	1		-62,934.30
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			4,365.17
1050, Unob Bal: Unobligated balance (total)																				======== 4,365.17
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,365.17
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		62,934.30
3010	4801	C	B										X		U		N	1		-62,934.30
3010	4801	C	E										X		U		N	1		64,018.18
3010	4902	C	E					DISC	BAL				X		U		N		N	3,281.29
Sub-Total, 3010																				**4,365.17**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,281.29
3040	4871	D	E										X		U		N			-4,365.17
3050	4801	C	E												U		N	1		64,018.18
3050	4871	D	E												U		N			-4,365.17
Sub-Total, 3050																				**59,653.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Oklahoma Highway Widening Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========= 62,934.30
3200, Obligated balance, end of year																				========= 59,653.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	3,281.29
4020, Disc: Outlays, gross (total)																				======== 3,281.29
4080, Disc: Outlays, net																				======== 3,281.29
4190, Outlays, net (disc. and mand.)																				======== 3,281.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Alabama Highway Bypass Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0571 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		920.09
0900	4902	D	E					DISC	BAL				X		U		N		N	-920.09
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		920.09
3010	4902	D	E					DISC	BAL				X		U		N		N	-920.09
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	920.09
3050	4801	C	E												U		N	1		920.09
3200, Obligated balance, end of year																				====== 920.09
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		U		N		N	-920.09
4020, Disc: Outlays, gross (total)																				====== -920.09
4080, Disc: Outlays, net																				====== -920.09
4190, Outlays, net (disc. and mand.)																				====== -920.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Kentucky Bridge Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0572 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		133,231.12
1050, Unob Bal: Unobligated balance (total)																				========== 133,231.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,231.12
1941	4510	C	E		A										U		N	1		0.20
1941	4610	C	E		A										U		N	1		133,230.92
	Sub-Total, 1941																			**133,231.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Virginia HOV Safety Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0573 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-21,449.00
0900	4801	C	E										X		U		N	1		21,449.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		21,453.00
1000	4801	C	B										X		U		N	1		-21,449.00
Sub-Total, 1000																				**4.00**
1021	4871	D	E										X		U		N			21,449.00
1050, Unob Bal: Unobligated balance (total)																				========= 21,453.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 21,453.00
1941	4510	C	E		A										U		N	1		4.00
1941	4610	C	E		A										U		N	1		21,449.00
Sub-Total, 1941																				**21,453.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Virginia HOV Safety Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0573 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		21,449.00
3010	4801	C	B										X		U		N	1		-21,449.00
3010	4801	C	E										X		U		N	1		21,449.00
Sub-Total, 3010																				**0.00**
3040	4871	D	E										X		U		N			-21,449.00
3050	4801	C	E												U		N	1		21,449.00
3050	4871	D	E												U		N			-21,449.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 21,449.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Urban Highway Corridor and Bicycle Transportation Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0574 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		385,699.54
1050, Unob Bal: Unobligated balance (total)																					========== 385,699.54
1930, Total budgetary resources avail (disc. and mand.)																					========== 385,699.54
1941	4610	C	E		A											U		N	1		385,699.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Urban Airport Access Safety Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0575 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		36,305.63
1050, Unob Bal: Unobligated balance (total)																				========= 36,305.63
1930, Total budgetary resources avail (disc. and mand.)																				========= 36,305.63
1941	4510	C	E		A										U		N	1		36,305.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Expressway Safety Improvement Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0580 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		511,258.00
1050, Unob Bal: Unobligated balance (total)																					========== 511,258.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 511,258.00
1941	4610	C	E		A											U		N	1		511,258.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Demonstration Project - Preliminary Engineering
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-999,770.46
0900	4801	C	E										X		U		N	1		1,125,367.69
0900	4902	C	E					DISC	BAL				X		U		N		N	74,402.77
	Sub-Total, 0900																			**200,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,937,156.56
1000	4801	C	B										X		U		N	1		-999,770.46
	Sub-Total, 1000																			**2,937,386.10**
1021	4871	D	E										X		U		N			31,946.21
1050, Unob Bal: Unobligated balance (total)																				========== 2,969,332.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,969,332.31
1941	4610	C	E		A										U		N	1		2,769,332.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Demonstration Project - Preliminary Engineering
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		999,770.46
3010	4801	C	B										X		U			N	1		-999,770.46
3010	4801	C	E										X		U			N	1		1,125,367.69
3010	4902	C	E					DISC	BAL				X		U			N		N	74,402.77
	Sub-Total, 3010																				**200,000.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-74,402.77
3040	4871	D	E										X		U			N			-31,946.21
3050	4801	C	E												U			N	1		1,125,367.69
3050	4871	D	E												U			N			-31,946.21
	Sub-Total, 3050																				**1,093,421.48**

3100, Obligated balance, start of year ==========
999,770.46

3200, Obligated balance, end of year ==========
1,093,421.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	74,402.77

4020, Disc: Outlays, gross (total) =========
74,402.77

4080, Disc: Outlays, net =========
74,402.77

4190, Outlays, net (disc. and mand.) =========
74,402.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Demonstration Project - Preliminary Engineering
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway 20 Realignment Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0593 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		6,698.80
1050, Unob Bal: Unobligated balance (total)																				======== 6,698.80
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,698.80
1941	4510	C	E		A										U		N	1		6,698.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,511,106.25
0900	4801	C	E										X		U		N	1		4,299,322.17
0900	4902	C	E					DISC	BAL				X		U		N		N	1,011,784.08
Sub-Total, 0900																				**2,800,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,857,115.12
1000	4801	C	B										X		U		N	1		-2,511,106.25
Sub-Total, 1000																				**6,346,008.87**
1021	4871	D	E										X		U		N			907.67
1050, Unob Bal: Unobligated balance (total)																				========== 6,346,916.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,346,916.54
1941	4510	C	E		A										U		N	1		180.38
1941	4610	C	E		A										U		N	1		3,546,736.16
Sub-Total, 1941																				**3,546,916.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		2,511,106.25
3010	4801	C	B										X		U			N	1		-2,511,106.25
3010	4801	C	E										X		U			N	1		4,299,322.17
3010	4902	C	E					DISC	BAL				X		U			N		N	1,011,784.08
	Sub-Total, 3010																				**2,800,000.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,011,784.08
3040	4871	D	E										X		U			N			-907.67
3050	4801	C	E												U			N	1		4,299,322.17
3050	4871	D	E												U			N			-907.67
	Sub-Total, 3050																				**4,298,414.50**

3100, Obligated balance, start of year ==========
2,511,106.25

3200, Obligated balance, end of year ==========
4,298,414.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	1,011,784.08

4020, Disc: Outlays, gross (total) ==========
1,011,784.08

4080, Disc: Outlays, net ==========
1,011,784.08

4190, Outlays, net (disc. and mand.) ==========
1,011,784.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-14,678,527.90
0900	4801	C	E										X		U		N	1		9,163,482.43
0900	4902	C	E					DISC	BAL				X		U		N		N	5,615,045.47
Sub-Total, 0900																				**100,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		34,322,520.57
1000	4801	C	B										X		U		N	1		-14,678,527.90
Sub-Total, 1000																				**19,643,992.67**
1011	4176	D	E	P		F					69	0641	X		U		N			70,010.00
1021	4871	D	E										X		U		N			1,467,074.41
1050, Unob Bal: Unobligated balance (total)																				========== 21,181,077.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,181,077.08
1941	4510	C	E		A										U		N	1		3,264,936.23
1941	4610	C	E		A										U		N	1		17,816,140.85
Sub-Total, 1941																				**21,081,077.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		14,678,527.90
3010	4801	C	B										X		U			N	1		-14,678,527.90
3010	4801	C	E										X		U			N	1		9,163,482.43
3010	4902	C	E					DISC	BAL				X		U			N		N	5,615,045.47
	Sub-Total, 3010																				**100,000.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,615,045.47
3040	4871	D	E										X		U			N			-1,467,074.41
3050	4801	C	E												U			N	1		9,163,482.43
3050	4871	D	E												U			N			-1,467,074.41
	Sub-Total, 3050																				**7,696,408.02**
3100, Obligated balance, start of year																					========== 14,678,527.90
3200, Obligated balance, end of year																					========== 7,696,408.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	5,615,045.47
4020, Disc: Outlays, gross (total)																					========== 5,615,045.47
4080, Disc: Outlays, net																					========== 5,615,045.47
4190, Outlays, net (disc. and mand.)																					========== 5,615,045.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Arkansas I-69 Connector
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,132,777.00
0900	4801	C	E										X		U		N	1		4,075,112.00
0900	4902	C	E					DISC	BAL				X		U		N		N	57,665.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,590,996.00
1000	4801	C	B										X		U		N	1		-4,132,777.00
Sub-Total, 1000																				**2,458,219.00**
1021	4871	D	E										X		U		N			2,744,122.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,202,341.00
1700	4972	D	E			X		DISC					X		U		N			2,469,896.00
1750, BA: Disc: Spending auth: Total																				========== 2,469,896.00
1900, Budget authority total (disc. and mand.)																				========== 2,469,896.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,672,237.00
1941	4450	C	E												U		N	1		2,020,143.00
1941	4610	C	E	A											U		N	1		5,652,094.00
Sub-Total, 1941																				**7,672,237.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Arkansas I-69 Connector
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,132,777.00
3010	4801	C	B										X		U		N	1		-4,132,777.00
3010	4801	C	E										X		U		N	1		4,075,112.00
3010	4902	C	E					DISC	BAL				X		U		N		N	57,665.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-57,665.00
3040	4871	D	E										X		U		N			-2,744,122.00
3050	4801	C	E												U		N	1		4,075,112.00
3050	4871	D	E												U		N			-2,744,122.00
	Sub-Total, 3050																			**1,330,990.00**

3100, Obligated balance, start of year ==========
4,132,777.00

3200, Obligated balance, end of year ==========
1,330,990.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
2,469,896.00

4011	4902	C	E					DISC	BAL				X		U		N		N	57,665.00

4020, Disc: Outlays, gross (total) =========
57,665.00

4033	4972	D	E			X		DISC					X		U		N			-2,469,896.00

4040, Disc: Offsets against gross BA and outlays (total) ==========
-2,469,896.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Arkansas I-69 Connector
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -2,412,231.00
4190, Outlays, net (disc. and mand.)																					========== -2,412,231.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Miscellaneous Massachusetts Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0645 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-0.98
0900	4801	C	E										X		U		N	1		0.98
0900	4902	C	E					DISC	BAL				X		U		N		N	0.98
Sub-Total, 0900																				**0.98**
Budgetary Resources																				
1000	4201	D	B												U		N	1		0.98
1000	4801	C	B										X		U		N	1		-0.98
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			0.98
1050, Unob Bal: Unobligated balance (total)																				====== 0.98
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.98
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		0.98
3010	4801	C	B										X		U		N	1		-0.98
3010	4801	C	E										X		U		N	1		0.98
3010	4902	C	E					DISC	BAL				X		U		N		N	0.98
Sub-Total, 3010																				**0.98**
3020	4902	C	E					DISC	BAL				X		U		N		N	-0.98
3040	4871	D	E										X		U		N			-0.98
3050	4801	C	E												U		N	1		0.98
3050	4871	D	E												U		N			-0.98
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Miscellaneous Massachusetts Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0645 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				====== 0.98

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	0.98
4020, Disc: Outlays, gross (total)																				====== 0.98
4080, Disc: Outlays, net																				====== 0.98
4190, Outlays, net (disc. and mand.)																				====== 0.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Woodrow Wilson Memorial Bridge
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0648 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		219.00
1050, Unob Bal: Unobligated balance (total)																					====== 219.00
1930, Total budgetary resources avail (disc. and mand.)																					====== 219.00
1941	4610	C	E		A											U		N	1		219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0538 -007-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-285,000.00
0900	4801	C	E										X		U		N	1		285,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		285,000.00
1000	4801	C	B										X		U		N	1		-285,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		285,000.00
3010	4801	C	B										X		U		N	1		-285,000.00
3010	4801	C	E										X		U		N	1		285,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		285,000.00
3100, Obligated balance, start of year																				========== 285,000.00
3200, Obligated balance, end of year																				========== 285,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -007-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		133,893.24
1050, Unob Bal: Unobligated balance (total)																				========== 133,893.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,893.24
1941	4510	C	E		A										U		N	1		133,893.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -011-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-993,500.00
0900	4902	C	E					DISC	BAL				X		U		N		N	993,500.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,560,260.00
1000	4801	C	B										X		U		N	1		-993,500.00
Sub-Total, 1000																				**566,760.00**
1010	4176	C	E	P		F					69	0641	X		U		N			-70,010.00
1050, Unob Bal: Unobligated balance (total)																				========== 496,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 496,750.00
1941	4610	C	E		A										U		N	1		496,750.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		993,500.00
3010	4801	C	B										X		U		N	1		-993,500.00
3010	4902	C	E					DISC	BAL				X		U		N		N	993,500.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-993,500.00
3100, Obligated balance, start of year																				========== 993,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -011-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	993,500.00
4020, Disc: Outlays, gross (total)																					========== 993,500.00
4080, Disc: Outlays, net																					========== 993,500.00
4190, Outlays, net (disc. and mand.)																					========== 993,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 86-69- /X -0538 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,999,658.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,999,658.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,999,658.00
1000	4801	C	B										X		U		N	1		-1,999,658.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,999,658.00
3010	4801	C	B										X		U		N	1		-1,999,658.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,999,658.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,999,658.00
3100, Obligated balance, start of year																				**==========**
																				1,999,658.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 86-69- /X -0538 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,999,658.00
4020, Disc: Outlays, gross (total)																					========== 1,999,658.00
4080, Disc: Outlays, net																					========== 1,999,658.00
4190, Outlays, net (disc. and mand.)																					========== 1,999,658.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Denali Access System Program
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0511 -067-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,864,725.44
0900	4801	C	E										X		U		N	1		1,362,868.86
0900	4881	C	E										X		U		N			99,708.20
0900	4901	C	B										X		U		N	1		-196,937.00
0900	4901	C	E										X		U		N	1		42,583.14
0900	4902	C	E					DISC	BAL				X		U		N		N	1,080,103.76
	Sub-Total, 0900																			**523,601.52**

Budgetary Resources

1000	4201	D	B												U		N	1		2,102,167.87
1000	4801	C	B										X		U		N	1		-1,864,725.44
1000	4901	C	B										X		U		N	1		-196,937.00
	Sub-Total, 1000																			**40,505.43**
1021	4871	D	E										X		U		N			483,096.09
1050, Unob Bal: Unobligated balance (total)																				========== 523,601.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 523,601.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Denali Access System Program
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0511 -067-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,864,725.44
3000	4901	C	B										X		U		N	1		196,937.00
Sub-Total, 3000																				**2,061,662.44**
3010	4801	C	B										X		U		N	1		-1,864,725.44
3010	4801	C	E										X		U		N	1		1,362,868.86
3010	4881	C	E										X		U		N			99,708.20
3010	4901	C	B										X		U		N	1		-196,937.00
3010	4901	C	E										X		U		N	1		42,583.14
3010	4902	C	E					DISC	BAL				X		U		N		N	1,080,103.76
Sub-Total, 3010																				**523,601.52**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,080,103.76
3040	4871	D	E										X		U		N			-483,096.09
3050	4801	C	E												U		N	1		1,362,868.86
3050	4871	D	E												U		N			-483,096.09
3050	4881	C	E												U		N			99,708.20
3050	4901	C	E												U		N	1		42,583.14
Sub-Total, 3050																				**1,022,064.11**
3100, Obligated balance, start of year																				========== 2,061,662.44
3200, Obligated balance, end of year																				========== 1,022,064.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Denali Access System Program
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0511 -067-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,080,103.76

4020, Disc: Outlays, gross (total) ========== 1,080,103.76

4080, Disc: Outlays, net ========== 1,080,103.76

4190, Outlays, net (disc. and mand.) ========== 1,080,103.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0538 -067-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-1,779,593.94
0900	4801	C	E										X			U		N	1		1,675,082.88
0900	4881	C	E										X			U		N			0.42
0900	4901	C	B										X			U		N	1		-31,726.50
0900	4901	C	E										X			U		N	1		8,741.80
0900	4902	C	E					DISC	BAL				X			U		N		N	139,557.65
	Sub-Total, 0900																				**12,062.31**

Budgetary Resources

1000	4201	D	B													U		N	1		1,823,382.75
1000	4801	C	B										X			U		N	1		-1,779,593.94
1000	4901	C	B										X			U		N	1		-31,726.50
	Sub-Total, 1000																				**12,062.31**
1021	4871	D	E										X			U		N			8,446.28
1050, Unob Bal: Unobligated balance (total)																					========= 20,508.59
1930, Total budgetary resources avail (disc. and mand.)																					========= 20,508.59
1941	4610	C	E		A											U		N	1		8,446.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0538 -067-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,779,593.94
3000	4901	C	B										X		U		N	1		31,726.50
Sub-Total, 3000																				**1,811,320.44**
3010	4801	C	B										X		U		N	1		-1,779,593.94
3010	4801	C	E										X		U		N	1		1,675,082.88
3010	4881	C	E										X		U		N			0.42
3010	4901	C	B										X		U		N	1		-31,726.50
3010	4901	C	E										X		U		N	1		8,741.80
3010	4902	C	E					DISC	BAL				X		U		N		N	139,557.65
Sub-Total, 3010																				**12,062.31**
3020	4902	C	E					DISC	BAL				X		U		N		N	-139,557.65
3040	4871	D	E										X		U		N			-8,446.28
3050	4801	C	E												U		N	1		1,675,082.88
3050	4871	D	E												U		N			-8,446.28
3050	4881	C	E												U		N			0.42
3050	4901	C	E												U		N	1		8,741.80
Sub-Total, 3050																				**1,675,378.82**
3100, Obligated balance, start of year																				========== 1,811,320.44
3200, Obligated balance, end of year																				========== 1,675,378.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0538 -067-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	139,557.65

4020, Disc: Outlays, gross (total) ========== 139,557.65

4080, Disc: Outlays, net ========== 139,557.65

4190, Outlays, net (disc. and mand.) ========== 139,557.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 96-69- /X -0538 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-100.00
0900	4901	C	B										X		U		N	1		-14,000.00
0900	4901	C	E										X		U		N	1		14,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	100.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		14,100.00
1000	4801	C	B										X		U		N	1		-100.00
1000	4901	C	B										X		U		N	1		-14,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		100.00
3000	4901	C	B										X		U		N	1		14,000.00
	Sub-Total, 3000																			**14,100.00**
3010	4801	C	B										X		U		N	1		-100.00
3010	4901	C	B										X		U		N	1		-14,000.00
3010	4901	C	E										X		U		N	1		14,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	100.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-100.00
3050	4901	C	E												U		N	1		14,000.00
3100, Obligated balance, start of year																				========= 14,100.00
3200, Obligated balance, end of year																				========= 14,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 96-69- /X -0538 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	100.00
4020, Disc: Outlays, gross (total)																					====== 100.00
4080, Disc: Outlays, net																					====== 100.00
4190, Outlays, net (disc. and mand.)																					====== 100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Appropriations
Treasury Account:
Budget Account Id: 021-15-9911 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 428,013,751.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 213,931,528.26

1010, Unob Bal: Transferred to other accounts -70,010.00

1011, Unob Bal: Transferred from other accounts 70,010.00

1021, Unob Bal: Recov of prior year unpaid obligations 11,622,760.21

1050, Unob Bal: Unobligated balance (total) ========== 225,554,288.47

1200, BA: Mand: Appropriation 388,975,685.20

1260, BA: Mand: Appropriation (total) ========== 388,975,685.20

1700, BA: Disc: Spending auth: Collected 2,469,896.54

1750, BA: Disc: Spending auth: Total ========== 2,469,896.54

1900, Budget authority total (disc. and mand.) ========== 391,445,581.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Appropriations
Treasury Account:
Budget Account Id: 021-15-9911 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 616,999,870.21
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					188,986,118.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,579,840.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	428,013,751.39
3020, Ob Bal: Outlays (gross)	-438,427,305.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,622,760.21
3050, Ob Bal: EOY: Unpaid obligations	98,543,526.36
3100, Obligated balance, start of year	========== 120,579,840.37
3200, Obligated balance, end of year	========== 98,543,526.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Appropriations
Treasury Account:
Budget Account Id: 021-15-9911 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,469,896.54
4011, Disc: Outlays from balances	49,451,619.99
4020, Disc: Outlays, gross (total)	========== 49,451,619.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,469,896.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,469,896.54
4080, Disc: Outlays, net	========== 46,981,723.45
4090, Mand: Budget authority, gross	========== 388,975,685.20
4101, Mand: Outlays from balances	388,975,685.20
4110, Mand: Outlays, gross (total)	388,975,685.20
4160, Mand: Budget authority, net	========== 388,975,685.20
4170, Mand: Outlays, net	========== 388,975,685.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Appropriations
Treasury Account:
Budget Account Id: 021-15-9911 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 388,975,685.20
4190, Outlays, net (disc. and mand.)																					========== 435,957,408.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 12-69- /X -0500 -011-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-14,050,423.46
0900	4801	C	E										X		U		N	1		9,593,729.39
0900	4901	C	B										X		U		N	1		-586,470.73
0900	4901	C	E										X		U		N	1		319,598.82
0900	4902	C	E					DISC	BAL				X		U		N		N	12,372,001.61
	Sub-Total, 0900																			**7,648,435.63**

Budgetary Resources

1000	4201	D	B												U		N	1		25,389,454.14
1000	4801	C	B										X		U		N	1		-14,050,423.46
1000	4901	C	B										X		U		N	1		-586,470.73
	Sub-Total, 1000																			**10,752,559.95**
1011	4176	D	E	P		F					69	0500	X		U		N			3,213,594.91
1021	4871	D	E										X		U		N			333,928.71
1050, Unob Bal: Unobligated balance (total)																				========== 14,300,083.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,300,083.57
1941	4510	C	E		A										U		N	1		205,609.00
1941	4610	C	E		A										U		N	1		6,446,038.94
	Sub-Total, 1941																			**6,651,647.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 12-69- /X -0500 -011-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		14,050,423.46
3000	4901	C	B										X		U		N	1		586,470.73
Sub-Total, 3000																				**14,636,894.19**
3010	4801	C	B										X		U		N	1		-14,050,423.46
3010	4801	C	E										X		U		N	1		9,593,729.39
3010	4901	C	B										X		U		N	1		-586,470.73
3010	4901	C	E										X		U		N	1		319,598.82
3010	4902	C	E					DISC	BAL				X		U		N		N	12,372,001.61
Sub-Total, 3010																				**7,648,435.63**
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,372,001.61
3040	4871	D	E										X		U		N			-333,928.71
3050	4801	C	E												U		N	1		9,593,729.39
3050	4871	D	E												U		N			-333,928.71
3050	4901	C	E												U		N	1		319,598.82
Sub-Total, 3050																				**9,579,399.50**
3100, Obligated balance, start of year																				========== 14,636,894.19
3200, Obligated balance, end of year																				========== 9,579,399.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 12-69- /X -0500 -011-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	12,372,001.61
4020, Disc: Outlays, gross (total)																					========== 12,372,001.61
4080, Disc: Outlays, net																					========== 12,372,001.61
4190, Outlays, net (disc. and mand.)																					========== 12,372,001.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -010-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,077,004.75
0900	4801	C	E										X		U		N	1		162,751.57
0900	4901	C	B										X		U		N	1		-417,569.03
0900	4901	C	E										X		U		N	1		10,439.14
0900	4902	C	E					DISC	BAL				X		U		N		N	1,598,819.97
	Sub-Total, 0900																			**277,436.90**

Budgetary Resources

1000	4201	D	B												U		N	1		3,421,607.93
1000	4801	C	B										X		U		N	1		-1,077,004.75
1000	4901	C	B										X		U		N	1		-417,569.03
	Sub-Total, 1000																			**1,927,034.15**
1011	4176	D	E	P		F					69	0500	X		U		N			908,802.00
1021	4871	D	E										X		U		N			98,065.90
1050, Unob Bal: Unobligated balance (total)																				========== 2,933,902.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,933,902.05
1941	4610	C	E		A										U		N	1		2,656,465.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -010-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,077,004.75
3000	4901	C	B										X		U		N	1		417,569.03
Sub-Total, 3000																				**1,494,573.78**
3010	4801	C	B										X		U		N	1		-1,077,004.75
3010	4801	C	E										X		U		N	1		162,751.57
3010	4901	C	B										X		U		N	1		-417,569.03
3010	4901	C	E										X		U		N	1		10,439.14
3010	4902	C	E					DISC	BAL				X		U		N		N	1,598,819.97
Sub-Total, 3010																				**277,436.90**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,598,819.97
3040	4871	D	E										X		U		N			-98,065.90
3050	4801	C	E												U		N	1		162,751.57
3050	4871	D	E												U		N			-98,065.90
3050	4901	C	E												U		N	1		10,439.14
Sub-Total, 3050																				**75,124.81**
3100, Obligated balance, start of year																				========== 1,494,573.78
3200, Obligated balance, end of year																				========= 75,124.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -010-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,598,819.97
4020, Disc: Outlays, gross (total)																					========== 1,598,819.97
4080, Disc: Outlays, net																					========== 1,598,819.97
4190, Outlays, net (disc. and mand.)																					========== 1,598,819.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -011-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-167,228.98
0900	4801	C	E										X		U		N	1		208,292.06
0900	4901	C	B										X		U		N	1		-349.70
0900	4901	C	E										X		U		N	1		14,400.66
0900	4902	C	E					DISC	BAL				X		U		N		N	214,815.68
	Sub-Total, 0900																			**269,929.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		589,143.38
1000	4801	C	B										X		U		N	1		-167,228.98
1000	4901	C	B										X		U		N	1		-349.70
	Sub-Total, 1000																			**421,564.70**
1011	4176	D	E	P		F					69	0500	X		U		N			85,211.00
1021	4871	D	E										X		U		N			91,462.52
1021	4971	D	E										X		U		N			5.76
	Sub-Total, 1021																			**91,468.28**
1050, Unob Bal: Unobligated balance (total)																				========== 598,243.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 598,243.98
1941	4610	C	E		A										U		N	1		328,314.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -011-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		167,228.98
3000	4901	C	B										X		U		N	1		349.70
Sub-Total, 3000																				**167,578.68**
3010	4801	C	B										X		U		N	1		-167,228.98
3010	4801	C	E										X		U		N	1		208,292.06
3010	4901	C	B										X		U		N	1		-349.70
3010	4901	C	E										X		U		N	1		14,400.66
3010	4902	C	E					DISC	BAL				X		U		N		N	214,815.68
Sub-Total, 3010																				**269,929.72**
3020	4902	C	E					DISC	BAL				X		U		N		N	-214,815.68
3040	4871	D	E										X		U		N			-91,462.52
3040	4971	D	E										X		U		N			-5.76
Sub-Total, 3040																				**-91,468.28**
3050	4801	C	E												U		N	1		208,292.06
3050	4871	D	E												U		N			-91,462.52
3050	4901	C	E												U		N	1		14,400.66
3050	4971	D	E												U		N			-5.76
Sub-Total, 3050																				**131,224.44**
3100, Obligated balance, start of year																				========== 167,578.68
3200, Obligated balance, end of year																				========== 131,224.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -011-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	214,815.68
4020, Disc: Outlays, gross (total)																					========== 214,815.68
4080, Disc: Outlays, net																					========== 214,815.68
4190, Outlays, net (disc. and mand.)																					========== 214,815.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -016-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-18.86
0900	4801	C	E										X		U		N	1		18.63
0900	4901	C	B										X		U		N	1		-3.32
0900	4901	C	E										X		U		N	1		3.55
0900	4902	C	E					DISC	BAL				X		U		N		N	662,312.16
	Sub-Total, 0900																			**662,312.16**
Budgetary Resources																				
1000	4201	D	B												U		N	1		767,966.61
1000	4801	C	B										X		U		N	1		-18.86
1000	4901	C	B										X		U		N	1		-3.32
	Sub-Total, 1000																			**767,944.43**
1011	4176	D	E	P		F					69	0500	X		U		N			13,752.00
1050, Unob Bal: Unobligated balance (total)																				========== 781,696.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 781,696.43
1941	4610	C	E		A										U		N	1		119,384.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -016-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		18.86
3000	4901	C	B										X		U		N	1		3.32
Sub-Total, 3000																				**22.18**
3010	4801	C	B										X		U		N	1		-18.86
3010	4801	C	E										X		U		N	1		18.63
3010	4901	C	B										X		U		N	1		-3.32
3010	4901	C	E										X		U		N	1		3.55
3010	4902	C	E					DISC	BAL				X		U		N		N	662,312.16
Sub-Total, 3010																				**662,312.16**
3020	4902	C	E					DISC	BAL				X		U		N		N	-662,312.16
3050	4801	C	E												U		N	1		18.63
3050	4901	C	E												U		N	1		3.55
Sub-Total, 3050																				**22.18**
3100, Obligated balance, start of year																				====== 22.18
3200, Obligated balance, end of year																				====== 22.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -016-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	662,312.16
4020, Disc: Outlays, gross (total)																					========== 662,312.16
4080, Disc: Outlays, net																					========== 662,312.16
4190, Outlays, net (disc. and mand.)																					========== 662,312.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -020-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,054,206.31
0900	4801	C	E										X		U		N	1		7,068,141.31
0900	4901	C	B										X		U		N	1		-115,116.70
0900	4901	C	E										X		U		N	1		124,472.28
0900	4902	C	E					DISC	BAL				X		U		N		N	2,368,911.37
	Sub-Total, 0900																			**4,392,201.95**

Budgetary Resources

1000	4201	D	B												U		N	1		6,111,405.64
1000	4801	C	B										X		U		N	1		-5,054,206.31
1000	4901	C	B										X		U		N	1		-115,116.70
	Sub-Total, 1000																			**942,082.63**
1011	4176	D	E	P		F					69	0500	X		U		N			4,961,263.00
1021	4871	D	E										X		U		N			25,228.33
1050, Unob Bal: Unobligated balance (total)																				========== 5,928,573.96
1700	4972	D	E			X		DISC					X		U		N			47.14
1750, BA: Disc: Spending auth: Total																				====== 47.14
1900, Budget authority total (disc. and mand.)																				====== 47.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,928,621.10
1941	4610	C	E		A										U		N	1		1,536,419.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -020-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,054,206.31
3000	4901	C	B										X		U		N	1		115,116.70
Sub-Total, 3000																				**5,169,323.01**
3010	4801	C	B										X		U		N	1		-5,054,206.31
3010	4801	C	E										X		U		N	1		7,068,141.31
3010	4901	C	B										X		U		N	1		-115,116.70
3010	4901	C	E										X		U		N	1		124,472.28
3010	4902	C	E					DISC	BAL				X		U		N		N	2,368,911.37
Sub-Total, 3010																				**4,392,201.95**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,368,911.37
3040	4871	D	E										X		U		N			-25,228.33
3050	4801	C	E												U		N	1		7,068,141.31
3050	4871	D	E												U		N			-25,228.33
3050	4901	C	E												U		N	1		124,472.28
Sub-Total, 3050																				**7,167,385.26**
3100, Obligated balance, start of year																				========== 5,169,323.01
3200, Obligated balance, end of year																				========== 7,167,385.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -020-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 47.14
4011	4902	C	E					DISC	BAL				X		U		N		N	2,368,911.37
4020, Disc: Outlays, gross (total)																				========== 2,368,911.37
4033	4972	D	E			X		DISC					X		U		N			-47.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47.14
4080, Disc: Outlays, net																				========== 2,368,864.23
4190, Outlays, net (disc. and mand.)																				========== 2,368,864.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-926,551,074.78
0900	4801	C	E										X		U		N	1		1,045,109,136.06
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-320,400.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	600,400.00
0900	4901	C	B										X		U		N	1		-39,563.36
0900	4901	C	E										X		U		N	1		81,989.19
0900	4902	C	E					DISC	BAL				X		U		N		N	769,361,104.41
	Sub-Total, 0900																			**888,241,591.52**

Budgetary Resources

1000	4201	D	B												U		N	1		2,569,900,907.90
1000	4801	C	B										X		U		N	1		-926,551,074.78
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-320,400.00
1000	4901	C	B										X		U		N	1		-39,563.36
	Sub-Total, 1000																			**1,642,989,869.76**
1010	4176	C	E	P		F					69	0500	X		U		N			-9,182,622.91
1021	4871	D	E										X		U		N			193,042,171.77
1050, Unob Bal: Unobligated balance (total)																				========== 1,826,849,418.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,826,849,418.62
1941	4610	C	E		A										U		N	1		938,607,827.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		926,551,074.78
3000	4901	C	B										X		U		N	1		39,563.36
Sub-Total, 3000																				**926,590,638.14**
3010	4801	C	B										X		U		N	1		-926,551,074.78
3010	4801	C	E										X		U		N	1		1,045,109,136.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-320,400.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	600,400.00
3010	4901	C	B										X		U		N	1		-39,563.36
3010	4901	C	E										X		U		N	1		81,989.19
3010	4902	C	E					DISC	BAL				X		U		N		N	769,361,104.41
Sub-Total, 3010																				**888,241,591.52**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	320,400.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-600,400.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-769,361,104.41
Sub-Total, 3020																				**-769,641,104.41**
3040	4871	D	E										X		U		N			-193,042,171.77
3050	4801	C	E												U		N	1		1,045,109,136.06
3050	4871	D	E												U		N			-193,042,171.77
3050	4901	C	E												U		N	1		81,989.19
Sub-Total, 3050																				**852,148,953.48**

3100, Obligated balance, start of year ==========
926,590,638.14

3200, Obligated balance, end of year ==========
852,148,953.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-320,400.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	600,400.00
4011	4902	C	E					DISC	BAL				X		U		N		N	769,361,104.41
	Sub-Total, 4011																			**769,641,104.41**
	4020, Disc: Outlays, gross (total)																			========== 769,641,104.41
	4080, Disc: Outlays, net																			========== 769,641,104.41
	4190, Outlays, net (disc. and mand.)																			========== 769,641,104.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: I-35W Bridge Repair and Reconstruction
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0550 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-34,148.05
0900	4801	C	E										X		U		N	1		511,229.91
0900	4902	C	E					DISC	BAL				X		U		N		N	101,585.87
Sub-Total, 0900																				**578,667.73**
Budgetary Resources																				
1000	4201	D	B												U		N	1		612,815.78
1000	4801	C	B										X		U		N	1		-34,148.05
Sub-Total, 1000																				**578,667.73**
1050, Unob Bal: Unobligated balance (total)																				========== 578,667.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 578,667.73
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		34,148.05
3010	4801	C	B										X		U		N	1		-34,148.05
3010	4801	C	E										X		U		N	1		511,229.91
3010	4902	C	E					DISC	BAL				X		U		N		N	101,585.87
Sub-Total, 3010																				**578,667.73**
3020	4902	C	E					DISC	BAL				X		U		N		N	-101,585.87
3050	4801	C	E												U		N	1		511,229.91
3100, Obligated balance, start of year																				========= 34,148.05
3200, Obligated balance, end of year																				========== 511,229.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: I-35W Bridge Repair and Reconstruction
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0550 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			N		N	101,585.87
4020, Disc: Outlays, gross (total)																					========== 101,585.87
4080, Disc: Outlays, net																					========== 101,585.87
4190, Outlays, net (disc. and mand.)																					========== 101,585.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 96-69- /X -0500 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-59,150.57
0900	4902	C	E					DISC	BAL				X		U		N		N	59,150.57
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		59,150.57
1000	4801	C	B										X		U		N	1		-59,150.57
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		59,150.57
3010	4801	C	B										X		U		N	1		-59,150.57
3010	4902	C	E					DISC	BAL				X		U		N		N	59,150.57
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-59,150.57
3100, Obligated balance, start of year																				**=========** 59,150.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 96-69- /X -0500 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	59,150.57
4020, Disc: Outlays, gross (total)																					========= 59,150.57
4080, Disc: Outlays, net																					========= 59,150.57
4190, Outlays, net (disc. and mand.)																					========= 59,150.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Emergency Relief Program
Treasury Account:
Budget Account Id: 021-15-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 902,070,575.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,658,379,723.35

1010, Unob Bal: Transferred to other accounts -9,182,622.91

1011, Unob Bal: Transferred from other accounts 9,182,622.91

1021, Unob Bal: Recov of prior year unpaid obligations 193,590,862.99

1050, Unob Bal: Unobligated balance (total) ==========
1,851,970,586.34

1700, BA: Disc: Spending auth: Collected 47.14

1750, BA: Disc: Spending auth: Total ======
47.14

1900, Budget authority total (disc. and mand.) ======
47.14

1930, Total budgetary resources avail (disc. and mand.) ==========
1,851,970,633.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 949,900,057.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Emergency Relief Program
Treasury Account:
Budget Account Id: 021-15-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	948,152,328.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	902,070,575.61
3020, Ob Bal: Outlays (gross)	-787,018,701.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-193,590,862.99
3050, Ob Bal: EOY: Unpaid obligations	869,613,339.58
3100, Obligated balance, start of year	========== 948,152,328.60
3200, Obligated balance, end of year	========== 869,613,339.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Emergency Relief Program
Treasury Account:
Budget Account Id: 021-15-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	====== 47.14
4011, Disc: Outlays from balances	787,018,701.64
4020, Disc: Outlays, gross (total)	========== 787,018,701.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-47.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -47.14
4080, Disc: Outlays, net	========== 787,018,654.50
4190, Outlays, net (disc. and mand.)	========== 787,018,654.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-20,829,643.12
0900	4801	C	E										X		U		N	1		28,797,145.48
0900	4902	C	E					DISC	BAL				X		U		N		N	3,761,893.58
	Sub-Total, 0900																			**11,729,395.94**
Budgetary Resources																				
1000	4201	D	B												U		N	1		78,737,876.98
1000	4801	C	B										X		U		N	1		-20,829,643.12
	Sub-Total, 1000																			**57,908,233.86**
1021	4871	D	E										X		U		N			3,905,225.64
1050, Unob Bal: Unobligated balance (total)																				========== 61,813,459.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,813,459.50
1941	4610	C	E		A										U		N	1		50,084,063.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		20,829,643.12
3010	4801	C	B										X		U			N	1		-20,829,643.12
3010	4801	C	E										X		U			N	1		28,797,145.48
3010	4902	C	E					DISC	BAL				X		U			N		N	3,761,893.58
	Sub-Total, 3010																				**11,729,395.94**
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,761,893.58
3040	4871	D	E										X		U			N			-3,905,225.64
3050	4801	C	E												U			N	1		28,797,145.48
3050	4871	D	E												U			N			-3,905,225.64
	Sub-Total, 3050																				**24,891,919.84**

3100, Obligated balance, start of year ==========
20,829,643.12

3200, Obligated balance, end of year ==========
24,891,919.84

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	3,761,893.58

4020, Disc: Outlays, gross (total) ==========
3,761,893.58

4080, Disc: Outlays, net ==========
3,761,893.58

4190, Outlays, net (disc. and mand.) ==========
3,761,893.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-66,600.53
0900	4801	C	E										X		U		N	1		617.63
0900	4902	C	E					DISC	BAL				X		U		N		N	65,982.90
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		66,600.53
1000	4801	C	B										X		U		N	1		-66,600.53
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		66,600.53
3010	4801	C	B										X		U		N	1		-66,600.53
3010	4801	C	E										X		U		N	1		617.63
3010	4902	C	E					DISC	BAL				X		U		N		N	65,982.90
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-65,982.90
3050	4801	C	E												U		N	1		617.63
3100, Obligated balance, start of year																				========= 66,600.53
3200, Obligated balance, end of year																				====== 617.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	65,982.90
4020, Disc: Outlays, gross (total)																				========= 65,982.90
4080, Disc: Outlays, net																				========= 65,982.90
4190, Outlays, net (disc. and mand.)																				========= 65,982.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System
Treasury Account:
Budget Account Id: 021-15-0640 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,729,395.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 57,908,233.86

1021, Unob Bal: Recov of prior year unpaid obligations 3,905,225.64

1050, Unob Bal: Unobligated balance (total) ========== 61,813,459.50

1930, Total budgetary resources avail (disc. and mand.) ========== 61,813,459.50

1941, Unob Bal: Memo: Unexpired unob bal, EOY 50,084,063.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 20,896,243.65

3010, Ob Bal: Obligations incurred: Unexpired accounts 11,729,395.94

3020, Ob Bal: Outlays (gross) -3,827,876.48

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,905,225.64

3050, Ob Bal: EOY: Unpaid obligations 24,892,537.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System
Treasury Account:
Budget Account Id: 021-15-0640 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					20,896,243.65
3200, Obligated balance, end of year																					24,892,537.47

BA & O, Net

4011, Disc: Outlays from balances	3,827,876.48
4020, Disc: Outlays, gross (total)	3,827,876.48
4080, Disc: Outlays, net	3,827,876.48
4190, Outlays, net (disc. and mand.)	3,827,876.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: State Infrastructure Banks
Treasury Account: State Infrastructure Banks
Budget Account Id: 021-15-0549 Treasury Account Id: 69- - /X -0549 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-480,000.00
0900	4801	C	E										X			U		N	1		480,000.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,855,400.00
1000	4801	C	B										X			U		N	1		-480,000.00
	Sub-Total, 1000																				**1,375,400.00**
1050, Unob Bal: Unobligated balance (total)																					========== 1,375,400.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,375,400.00
1941	4450	C	E													U		N	1		1,375,400.00
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		480,000.00
3010	4801	C	B										X			U		N	1		-480,000.00
3010	4801	C	E										X			U		N	1		480,000.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		480,000.00
3100, Obligated balance, start of year																					========== 480,000.00
3200, Obligated balance, end of year																					========== 480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: State Infrastructure Banks
Treasury Account: State Infrastructure Banks
Budget Account Id: 021-15-0549 Treasury Account Id: 69- - /X -0549 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, State Infrastructure Banks
Treasury Account:
Budget Account Id: 021-15-0549 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	1,375,400.00
1050, Unob Bal: Unobligated balance (total)	========== 1,375,400.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,375,400.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,375,400.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	480,000.00
3050, Ob Bal: EOY: Unpaid obligations	480,000.00
3100, Obligated balance, start of year	========== 480,000.00
3200, Obligated balance, end of year	========== 480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 14-69-09/10-0504 -020-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		847,099.00
3000	4901	C	B										X		E		N	1		18,347.50
Sub-Total, 3000																				**865,446.50**
3011	4801	C	B										X		E		N	1		-847,099.00
3011	4801	C	E										X		E		N	1		672,900.44
3011	4901	C	B										X		E		N	1		-18,347.50
3011	4901	C	E										X		E		N	1		955.06
3011	4902	C	E					DISC	BAL				X		E		N		N	191,591.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-191,591.00
3041	4871	D	E										X		E		N			-612,633.50
3050	4801	C	E												E		N	1		672,900.44
3050	4871	D	E												E		N			-612,633.50
3050	4901	C	E												E		N	1		955.06
Sub-Total, 3050																				**61,222.00**
3100, Obligated balance, start of year																				========== 865,446.50
3200, Obligated balance, end of year																				========= 61,222.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 14-69-09/10-0504 -020-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	191,591.00
4020, Disc: Outlays, gross (total)																					========== 191,591.00
4033	4972	D	E			X		DISC					X			E		N			-19,559.09
4040, Disc: Offsets against gross BA and outlays (total)																					========== -19,559.09
4052	4972	D	E			X		DISC					X			E		N			19,559.09
4060, Disc: Additional offsets against BA only (total)																					========= 19,559.09
4080, Disc: Outlays, net																					========== 172,031.91
4190, Outlays, net (disc. and mand.)																					========== 172,031.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/12-0504 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		204,073.74
3011	4801	C	B										X		E		N	1		-204,073.74
3011	4801	C	E										X		E		N	1		200,841.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-78.54
3011	4902	C	E					DISC	BAL				X		E		N		N	3,310.63
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	78.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,310.63
	Sub-Total, 3020																			**-3,232.09**
3041	4871	D	E										X		E		N			-35,041.13
3050	4801	C	E												E		N	1		200,841.65
3050	4871	D	E												E		N			-35,041.13
	Sub-Total, 3050																			**165,800.52**
3100, Obligated balance, start of year																				========== 204,073.74
3200, Obligated balance, end of year																				========== 165,800.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/12-0504 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-78.54
4011	4902	C	E					DISC	BAL				X			E		N		N	3,310.63
	Sub-Total, 4011																				**3,232.09**
	4020, Disc: Outlays, gross (total)																				======== 3,232.09
	4080, Disc: Outlays, net																				======== 3,232.09
	4190, Outlays, net (disc. and mand.)																				======== 3,232.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -10/11-0504 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,149,115.88
3011	4801	C	B										X		E			N	1		-5,149,115.88
3011	4801	C	E										X		E			N	1		1,328,296.71
3011	4902	C	E					DISC	BAL				X		E			N		N	3,820,819.17
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,820,819.17
3041	4871	D	E										X		E			N			-407,155.88
3050	4801	C	E												E			N	1		1,328,296.71
3050	4871	D	E												E			N			-407,155.88
	Sub-Total, 3050																				**921,140.83**

3100, Obligated balance, start of year ========== 5,149,115.88

3200, Obligated balance, end of year ========== 921,140.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	3,820,819.17

4020, Disc: Outlays, gross (total) ========== 3,820,819.17

4080, Disc: Outlays, net ========== 3,820,819.17

4190, Outlays, net (disc. and mand.) ========== 3,820,819.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -10/11-0504 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/10-0504 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		308,740,436.39
3000	4801	C	B										X		E		N	1		10,227.93
3000	4901	C	B										X		E		N	1		67,732,442.00
3000	4901	C	B										X		E		N	1		2,665.03
Sub-Total, 3000																				**376,485,771.35**
3011	4801	C	B										X		E		N	1		-308,740,436.39
3011	4801	C	B										X		E		N	1		-10,227.93
3011	4801	C	E										X		E		N	1		10,229.37
3011	4801	C	E										X		E		N	1		224,075,093.92
3011	4881	C	E										X		E		N			3,696,108.01
3011	4901	C	B										X		E		N	1		-67,732,442.00
3011	4901	C	B										X		E		N	1		-2,665.03
3011	4901	D	E										X		E		N	1		-858.86
3011	4902	C	E					DISC	BAL				X		E		N		N	152,397,784.47
3011	4902	C	E					DISC	BAL				X		E		N		N	3,522.45
Sub-Total, 3011																				**3,696,108.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-152,397,784.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,522.45
Sub-Total, 3020																				**-152,401,306.92**
3041	4871	D	E										X		E		N			-82,284,670.91
3050	4801	C	E												E		N	1		10,229.37
3050	4801	C	E												E		N	1		224,075,093.92
3050	4871	D	E												E		N			-82,284,670.91
3050	4881	C	E												E		N			3,696,108.01
3050	4901	D	E												E		N	1		-858.86
Sub-Total, 3050																				**145,495,901.53**
3060	4221	D	B			F		DISC					X		E		N	1		-2,200,257.55
3060	4251	D	B			F		DISC					X		E		N	1		-1.44
Sub-Total, 3060																				**-2,200,258.99**
3071	4221	D	B			F		DISC					X		E		N	1		2,200,257.55
3071	4221	D	E			F		DISC					X		E		N	1		-2,111,931.01
3071	4251	D	B			F		DISC					X		E		N	1		1.44
Sub-Total, 3071																				**88,327.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/10-0504 -000-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-2,111,931.01

3100, Obligated balance, start of year ==========
374,285,512.36

3200, Obligated balance, end of year ==========
143,383,970.52

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	152,397,784.47
4011	4902	C	E					DISC	BAL				X		E		N		N	3,522.45
	Sub-Total, 4011																			**152,401,306.92**

4020, Disc: Outlays, gross (total) ==========
152,401,306.92

4080, Disc: Outlays, net ==========
152,401,306.92

4190, Outlays, net (disc. and mand.) ==========
152,401,306.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69-69-09/10-0504 -017-0
FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		519.35
3011	4801	C	B										X		E			N	1		-519.35
3011	4801	C	E										X		E			N	1		519.35
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		519.35
3100, Obligated balance, start of year																					====== 519.35
3200, Obligated balance, end of year																					====== 519.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act
Treasury Account:
Budget Account Id: 021-15-0504 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	382,704,926.82
3011, Ob Bal: Obligations incurred: Expired accounts	3,696,108.01
3020, Ob Bal: Outlays (gross)	-156,416,949.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-83,339,501.42
3050, Ob Bal: EOY: Unpaid obligations	146,644,584.23
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,200,258.99
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	88,327.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,111,931.01
3100, Obligated balance, start of year	========== 380,504,667.83
3200, Obligated balance, end of year	========== 144,532,653.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act
Treasury Account:
Budget Account Id: 021-15-0504 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	156,416,949.18
4020, Disc: Outlays, gross (total)	========== 156,416,949.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,559.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,559.09
4052, Disc: Offset, BA: Collection cred to expired accts	19,559.09
4060, Disc: Additional offsets against BA only (total)	========= 19,559.09
4080, Disc: Outlays, net	========== 156,397,390.09
4190, Outlays, net (disc. and mand.)	========== 156,397,390.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Payment to the Transportation Trust Fund
Treasury Account: Payment to Highway Trust Fund
Budget Account Id: 021-15-0534 Treasury Account Id: 69- - /14-0534 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		Y		N	4,041,600,000.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	17,416,200,000.00
	Sub-Total, 0900																			**21,457,800,000.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		21,457,800,000.00
1260, BA: Mand: Appropriation (total)																				========== 21,457,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,457,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,457,800,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		Y		N	4,041,600,000.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	17,416,200,000.00
	Sub-Total, 3010																			**21,457,800,000.00**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-4,041,600,000.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-17,416,200,000.00
	Sub-Total, 3020																			**-21,457,800,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Payment to the Transportation Trust Fund
Treasury Account: Payment to Highway Trust Fund
Budget Account Id: 021-15-0534 Treasury Account Id: 69- - /14-0534 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 21,457,800,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	4,041,600,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	17,416,200,000.00
Sub-Total, 4100																				**21,457,800,000.00**
4110	4902	C	E					MAND	NEW				X		U		Y		N	4,041,600,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	17,416,200,000.00
Sub-Total, 4110																				**21,457,800,000.00**
4160, Mand: Budget authority, net																				========== 21,457,800,000.00
4170, Mand: Outlays, net																				========== 21,457,800,000.00
4180, Budget authority, net (disc. and mand.)																				========== 21,457,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,457,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Payment to the Transportation Trust Fund
Treasury Account:
Budget Account Id: 021-15-0534 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 21,457,800,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 21,457,800,000.00

1260, BA: Mand: Appropriation (total) ========== 21,457,800,000.00

1900, Budget authority total (disc. and mand.) ========== 21,457,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,457,800,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 21,457,800,000.00

3020, Ob Bal: Outlays (gross) -21,457,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Payment to the Transportation Trust Fund
Treasury Account:
Budget Account Id: 021-15-0534 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 21,457,800,000.00
4100, Mand: Outlays from new authority	21,457,800,000.00
4110, Mand: Outlays, gross (total)	21,457,800,000.00
4160, Mand: Budget authority, net	========== 21,457,800,000.00
4170, Mand: Outlays, net	========== 21,457,800,000.00
4180, Budget authority, net (disc. and mand.)	========== 21,457,800,000.00
4190, Outlays, net (disc. and mand.)	========== 21,457,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury 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: (405) 954-9317 / rebecca.bush@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-3,303,836,541.92
0900	4801	C	E										X		U		N	3		9,570,396,833.35
0900	4901	D	B										X		U		N	3		55,558.72
0900	4901	C	B										X		U		N	3		-55,558.72
0900	4901	D	E										X		U		N	3		-55,558.72
0900	4901	C	E										X		U		N	3		55,558.72
0900	4902	C	E					MAND					X		U		N		D	1,563,640,852.23
	Sub-Total, 0900																			**7,830,201,143.66**

Budgetary Resources

1000	4149	C	B				T								U		N	3		-6,440,669.07
1000	4149	C	B				T								U		N	3		-261,304,584.60
1000	4149	D	B				T								U		N	3		3,312,778,415.72
1000	4201	C	B												U		N	3		-139,579,145.56
1000	4201	C	B												U		N	3		-228,797,677.29
1000	4201	D	B												U		N	3		98,499,863.89
1000	4201	D	B												U		N	3		1,208,421.00
1000	4201	D	B												U		N	3		294,432,986.24
1000	4221	D	B			F		MAND					X		U		N	3		258,803,379.87
1000	4801	C	B										X		U		N	3		-3,303,836,541.92
1000	4901	D	B										X		U		N	3		55,558.72
1000	4901	C	B										X		U		N	3		-55,558.72
	Sub-Total, 1000																			**25,764,448.28**
1021	4871	D	E										X		U		N			13,785,571.00
1024	4144	C	E				T						X		U		N			-12,848,151.83
1050, Unob Bal: Unobligated balance (total)																				========== 294,432,986.24
1050, Unob Bal: Unobligated balance (total)																				========== 1,208,421.00
1050, Unob Bal: Unobligated balance (total)																				========== -490,157,820.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury 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: (405) 954-9317 / rebecca.bush@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== -146,019,814.63
1050, Unob Bal: Unobligated balance (total)																				========== 367,238,095.45
Sub-Total, 1050																				**26,701,867.45**
1400	4141	D	E				T	MAND					X		U		N			7,841,615,870.04
1400	4143	C	E				T	MAND					X		U		N			-567,672,715.78
Sub-Total, 1400																				**7,273,943,154.26**
1440, BA: Mand: Borrowing authority (total)																				========== 7,273,943,154.26
1800	4261	D	E					MAND					X		U		N			37,500.00
1800	4262	D	E					MAND					X		U		N			151,481,112.45
1800	4263	D	E					MAND					X		U		N			71,016,027.73
1800	4271	D	E					MAND					X		U		N			21,613.14
1800	4271	D	E					MAND					X		U		N			492,948,315.53
1800	4273	D	E					MAND					X		U		N	3	D	31,416,099.50
Sub-Total, 1800																				**746,920,668.35**
1801	4221	D	B			F		MAND					X		U		N	3		-258,803,379.87
1801	4221	D	E			F		MAND					X		U		N	3		600,866,942.23
Sub-Total, 1801																				**342,063,562.36**
1825	4146	C	E	S				MAND					X		U		N	3	D	-555,453,552.18
1850, BA: Mand: Spending auth: Total																				========= 21,613.14
1850, BA: Mand: Spending auth: Total																				========== 533,509,065.39
Sub-Total, 1850																				**533,530,678.53**
1900, Budget authority total (disc. and mand.)																				========= 21,613.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury 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: (405) 954-9317 / rebecca.bush@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 7,807,452,219.65
Sub-Total, 1900																				**7,807,473,832.79**
1930, Total budgetary resources avail (disc. and mand.)																				========== 294,432,986.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,230,034.14
1930, Total budgetary resources avail (disc. and mand.)																				========== -490,157,820.61
1930, Total budgetary resources avail (disc. and mand.)																				========== -146,019,814.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,174,690,315.10
Sub-Total, 1930																				**7,834,175,700.24**
1941	4610	C	E	A											U		N	3		3,974,556.58

Change in Obl Bal

3000	4801	C	B										X		U		N	3		3,303,836,541.92
3000	4901	D	B										X		U		N	3		-55,558.72
3000	4901	C	B										X		U		N	3		55,558.72
Sub-Total, 3000																				**3,303,836,541.92**
3010	4801	C	B										X		U		N	3		-3,303,836,541.92
3010	4801	C	E										X		U		N	3		9,570,396,833.35
3010	4901	D	B										X		U		N	3		55,558.72
3010	4901	C	B										X		U		N	3		-55,558.72
3010	4901	D	E										X		U		N	3		-55,558.72
3010	4901	C	E										X		U		N	3		55,558.72
3010	4902	C	E					MAND					X		U		N		D	1,563,640,852.23
Sub-Total, 3010																				**7,830,201,143.66**
3020	4902	C	E					MAND					X		U		N		D	-1,563,640,852.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-13,785,571.00
3050	4801	C	E												U		N	3		9,570,396,833.35
3050	4871	D	E												U		N			-13,785,571.00
3050	4901	D	E												U		N	3		-55,558.72
3050	4901	C	E												U		N	3		55,558.72
	Sub-Total, 3050																			**9,556,611,262.35**
3060	4221	D	B			F		MAND					X		U		N	3		-258,803,379.87
3070	4221	D	B			F		MAND					X		U		N	3		258,803,379.87
3070	4221	D	E			F		MAND					X		U		N	3		-600,866,942.23
	Sub-Total, 3070																			**-342,063,562.36**
3090	4221	D	E			F		MAND							U		N	3		-600,866,942.23
3100, Obligated balance, start of year																				========= 55,558.72
3100, Obligated balance, start of year																				========== 3,044,977,603.33
	Sub-Total, 3100																			**3,045,033,162.05**
3200, Obligated balance, end of year																				========= 55,558.72
3200, Obligated balance, end of year																				========== 8,955,688,761.40
	Sub-Total, 3200																			**8,955,744,320.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury 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: (405) 954-9317 / rebecca.bush@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 21,613.14
4090, Mand: Budget authority, gross																				========== 7,807,452,219.65
Sub-Total, 4090																				**7,807,473,832.79**
4110	4902	C	E					MAND					X		U		N		D	1,563,640,852.23
4120	4271	D	E					MAND					X		U		N			-21,613.14
4120	4271	D	E					MAND					X		U		N			-492,948,315.53
Sub-Total, 4120																				**-492,969,928.67**
4122	4273	D	E					MAND					X		U		N	3	D	-31,416,099.50
4123	4261	D	E					MAND					X		U		N			-37,500.00
4123	4262	D	E					MAND					X		U		N			-151,481,112.45
4123	4263	D	E					MAND					X		U		N			-71,016,027.73
Sub-Total, 4123																				**-222,534,640.18**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,613.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -746,899,055.21
Sub-Total, 4130																				**-746,920,668.35**
4140	4221	D	B			F		MAND					X		U		N	3		258,803,379.87
4140	4221	D	E			F		MAND					X		U		N	3		-600,866,942.23
Sub-Total, 4140																				**-342,063,562.36**
4150, Mand: Additional offsets against BA only (total)																				========== -342,063,562.36
4160, Mand: Budget authority, net																				========== 6,718,489,602.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury 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: (405) 954-9317 / rebecca.bush@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -21,613.14
4170, Mand: Outlays, net																				========== 816,741,797.02
Sub-Total, 4170																				**816,720,183.88**
4180, Budget authority, net (disc. and mand.)																				========== 6,718,489,602.08
4190, Outlays, net (disc. and mand.)																				========== -21,613.14
4190, Outlays, net (disc. and mand.)																				========== 816,741,797.02
Sub-Total, 4190																				**816,720,183.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,830,201,143.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 25,764,448.28

1021, Unob Bal: Recov of prior year unpaid obligations 13,785,571.00

1024, Unob Bal: Borrowing authority withdrawn -12,848,151.83

1050, Unob Bal: Unobligated balance (total) ========== 26,701,867.45

1400, BA: Mand: Borrowing authority 7,273,943,154.26

1440, BA: Mand: Borrowing authority (total) ========== 7,273,943,154.26

1800, BA: Mand: Spending auth: Collected 746,920,668.35

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 342,063,562.36

1825, BA: Mand: Spending auth: Applied to repay debt -555,453,552.18

1850, BA: Mand: Spending auth: Total ========== 533,530,678.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					7,807,473,832.79
1930, Total budgetary resources avail (disc. and mand.)																					7,834,175,700.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,974,556.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,303,836,541.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,830,201,143.66
3020, Ob Bal: Outlays (gross)	-1,563,640,852.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,785,571.00
3050, Ob Bal: EOY: Unpaid obligations	9,556,611,262.35
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-258,803,379.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-342,063,562.36
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-600,866,942.23
3100, Obligated balance, start of year	3,045,033,162.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					8,955,744,320.12

BA & O, Net

4090, Mand: Budget authority, gross	7,807,473,832.79
4110, Mand: Outlays, gross (total)	1,563,640,852.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-492,969,928.67
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-31,416,099.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-222,534,640.18
4130, Mand: Offsets against gross BA and outlays (total)	-746,920,668.35
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-342,063,562.36
4150, Mand: Additional offsets against BA only (total)	-342,063,562.36
4160, Mand: Budget authority, net	6,718,489,602.08
4170, Mand: Outlays, net	816,720,183.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				6,718,489,602.08
4190, Outlays, net (disc. and mand.)																				816,720,183.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Loa
Treasury 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: (405) 954-9317 / rebecca.bush@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		5,000.00
1050, Unob Bal: Unobligated balance (total)																				======== 5,000.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,000.00
1941	4450	C	E												U		N	3		5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4145 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	5,000.00
1050, Unob Bal: Unobligated balance (total)	======== 5,000.00
1930, Total budgetary resources avail (disc. and mand.)	======== 5,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Lin
Treasury 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: (405) 954-9317 / rebecca.bush@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		10,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,000.00
1941	4450	C	E												U		N	3		10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4173 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,000.00

1050, Unob Bal: Unobligated balance (total) ========= 10,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 10,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: TIFIA General Fund Program Account, Federal Highway Administrati
Treasury Account: TIFIA General Fund Program Account, Federal Highway Administrati
Budget Account Id: 021-15-0542 Treasury Account Id: 69- - /X -0542 -000-0
FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-42,901,752.93
0900	4801	C	E										X		U		N	1		14,252,810.71
0900	4902	C	E					DISC	BAL				X		U		N		N	28,648,942.22
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		42,917,056.93
1000	4801	C	B										X		U		N	1		-42,901,752.93
Sub-Total, 1000																				**15,304.00**
1050, Unob Bal: Unobligated balance (total)																				========= 15,304.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,304.00
1941	4450	C	E												U		N	1		15,304.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		42,901,752.93
3010	4801	C	B										X		U		N	1		-42,901,752.93
3010	4801	C	E										X		U		N	1		14,252,810.71
3010	4902	C	E					DISC	BAL				X		U		N		N	28,648,942.22
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,648,942.22
3050	4801	C	E												U		N	1		14,252,810.71
3100, Obligated balance, start of year																				========== 42,901,752.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: TIFIA General Fund Program Account, Federal Highway Administrati
Treasury Account: TIFIA General Fund Program Account, Federal Highway Administrati
Budget Account Id: 021-15-0542 Treasury Account Id: 69- - /X -0542 -000-0
FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 14,252,810.71

BA & O, Net

4011	4902	C		E			DISC	BAL		X		U		N		N	28,648,942.22
4020, Disc: Outlays, gross (total)																	========== 28,648,942.22
4080, Disc: Outlays, net																	========== 28,648,942.22
4190, Outlays, net (disc. and mand.)																	========== 28,648,942.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, TIFIA General Fund Program Account, Federal Highw
Treasury Account:
Budget Account Id: 021-15-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,304.00

1050, Unob Bal: Unobligated balance (total) ========= 15,304.00

1930, Total budgetary resources avail (disc. and mand.) ========= 15,304.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,304.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 42,901,752.93

3020, Ob Bal: Outlays (gross) -28,648,942.22

3050, Ob Bal: EOY: Unpaid obligations 14,252,810.71

3100, Obligated balance, start of year ========== 42,901,752.93

3200, Obligated balance, end of year ========== 14,252,810.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, TIFIA General Fund Program Account, Federal Highw
Treasury Account:
Budget Account Id: 021-15-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 28,648,942.22

4020, Disc: Outlays, gross (total) ========== 28,648,942.22

4080, Disc: Outlays, net ========== 28,648,942.22

4190, Outlays, net (disc. and mand.) ========== 28,648,942.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa
Treasury Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa
Budget Account Id: 021-15-4348 Treasury Account Id: 69- - /X -4348 -000-0
FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-1,000,072,259.00
0900	4801	C	E										X		U		N	3		701,777,996.00
0900	4902	C	E					MAND					X		U		N		D	307,165,406.88
Sub-Total, 0900																				**8,871,143.88**

Budgetary Resources

1000	4149	D	B				T								U		N	3		957,567,838.00
1000	4201	D	B												U		N	3		205,437.80
1000	4221	D	B			F		MAND					X		U		N	3		42,504,421.00
1000	4801	C	B										X		U		N	3		-1,000,072,259.00
Sub-Total, 1000																				**205,437.80**
1050, Unob Bal: Unobligated balance (total)																				==========
																				205,437.80
1400	4141	D	E				T	MAND					X		U		N			8,000,000.00
1400	4143	C	E				T	MAND					X		U		N			-2,592,140.87
Sub-Total, 1400																				**5,407,859.13**
1440, BA: Mand: Borrowing authority (total)																				==========
																				5,407,859.13
1800	4261	D	E					MAND					X		U		N			37,500.00
1800	4263	D	E					MAND					X		U		N			1,708,528.77
1800	4271	D	E					MAND					X		U		N			28,566,952.22
1800	4273	D	E					MAND					X		U		N	3	D	1,630,247.86
Sub-Total, 1800																				**31,943,228.85**
1801	4221	D	B			F		MAND					X		U		N	3		-42,504,421.00
1801	4221	D	E			F		MAND					X		U		N	3		13,937,468.78
Sub-Total, 1801																				**-28,566,952.22**
1850, BA: Mand: Spending auth: Total																				==========
																				3,376,276.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa
Treasury Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa
Budget Account Id: 021-15-4348 Treasury Account Id: 69- - /X -4348 -000-0
FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				8,784,135.76
1930, Total budgetary resources avail (disc. and mand.)																				8,989,573.56
1941	4610	C	E		A										U		N	3		118,429.68

Change in Obl Bal

3000	4801	C	B										X		U		N	3		1,000,072,259.00
3010	4801	C	B										X		U		N	3		-1,000,072,259.00
3010	4801	C	E										X		U		N	3		701,777,996.00
3010	4902	C	E					MAND					X		U		N		D	307,165,406.88
Sub-Total, 3010																				**8,871,143.88**
3020	4902	C	E					MAND					X		U		N		D	-307,165,406.88
3050	4801	C	E												U		N	3		701,777,996.00
3060	4221	D	B			F		MAND					X		U		N	3		-42,504,421.00
3070	4221	D	B			F		MAND					X		U		N	3		42,504,421.00
3070	4221	D	E			F		MAND					X		U		N	3		-13,937,468.78
Sub-Total, 3070																				**28,566,952.22**
3090	4221	D	E			F		MAND							U		N	3		-13,937,468.78
3100, Obligated balance, start of year																				957,567,838.00
3200, Obligated balance, end of year																				687,840,527.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa
Treasury Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa
Budget Account Id: 021-15-4348 Treasury Account Id: 69- - /X -4348 -000-0
FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,784,135.76
4110	4902	C	E					MAND					X		U		N		D	307,165,406.88
4120	4271	D	E					MAND					X		U		N			-28,566,952.22
4122	4273	D	E					MAND					X		U		N	3	D	-1,630,247.86
4123	4261	D	E					MAND					X		U		N			-37,500.00
4123	4263	D	E					MAND					X		U		N			-1,708,528.77
Sub-Total, 4123																				**-1,746,028.77**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -31,943,228.85
4140	4221	D	B			F		MAND					X		U		N	3		42,504,421.00
4140	4221	D	E			F		MAND					X		U		N	3		-13,937,468.78
Sub-Total, 4140																				**28,566,952.22**
4150, Mand: Additional offsets against BA only (total)																				========== 28,566,952.22
4160, Mand: Budget authority, net																				========== 5,407,859.13
4170, Mand: Outlays, net																				========== 275,222,178.03
4180, Budget authority, net (disc. and mand.)																				========== 5,407,859.13
4190, Outlays, net (disc. and mand.)																				========== 275,222,178.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa
Treasury Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa
Budget Account Id: 021-15-4348 Treasury Account Id: 69- - /X -4348 -000-0
FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, TIFIA General Fund Direct Loan Financing Account,
Treasury Account:
Budget Account Id: 021-15-4348 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,871,143.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 205,437.80

1050, Unob Bal: Unobligated balance (total) ========== 205,437.80

1400, BA: Mand: Borrowing authority 5,407,859.13

1440, BA: Mand: Borrowing authority (total) ========== 5,407,859.13

1800, BA: Mand: Spending auth: Collected 31,943,228.85

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -28,566,952.22

1850, BA: Mand: Spending auth: Total ========== 3,376,276.63

1900, Budget authority total (disc. and mand.) ========== 8,784,135.76

1930, Total budgetary resources avail (disc. and mand.) ========== 8,989,573.56

1941, Unob Bal: Memo: Unexpired unob bal, EOY 118,429.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, TIFIA General Fund Direct Loan Financing Account,
Treasury Account:
Budget Account Id: 021-15-4348 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,000,072,259.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,871,143.88
3020, Ob Bal: Outlays (gross)	-307,165,406.88
3050, Ob Bal: EOY: Unpaid obligations	701,777,996.00
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,504,421.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	28,566,952.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,937,468.78
3100, Obligated balance, start of year	========== 957,567,838.00
3200, Obligated balance, end of year	========== 687,840,527.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, TIFIA General Fund Direct Loan Financing Account,
Treasury Account:
Budget Account Id: 021-15-4348 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,784,135.76
4110, Mand: Outlays, gross (total)	307,165,406.88
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-28,566,952.22
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,630,247.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,746,028.77
4130, Mand: Offsets against gross BA and outlays (total)	========== -31,943,228.85
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	28,566,952.22
4150, Mand: Additional offsets against BA only (total)	========== 28,566,952.22
4160, Mand: Budget authority, net	========== 5,407,859.13
4170, Mand: Outlays, net	========== 275,222,178.03
4180, Budget authority, net (disc. and mand.)	========== 5,407,859.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, TIFIA General Fund Direct Loan Financing Account,
Treasury Account:
Budget Account Id: 021-15-4348 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 275,222,178.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Tiger TIFIA Direct Loan Financing Account, Recovery Act
Treasury Account: Tiger TIFIA Direct Loan Financing Account
Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 -000-0
FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-72,436,989.79
0900	4801	C	E										X		U		N	3		27,486,175.86
0900	4902	C	E					MAND					X		U		N		D	172,036,305.54
Sub-Total, 0900																				**127,085,491.61**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		67,702,623.58
1000	4201	D	B												U		N	3		80,542.34
1000	4221	D	B			F		MAND					X		U		N	3		4,734,366.21
1000	4801	C	B										X		U		N	3		-72,436,989.79
Sub-Total, 1000																				**80,542.34**
1021	4871	D	E										X		U		N			18,436,989.79
1024	4144	C	E				T						X		U		N			-18,092,623.58
1050, Unob Bal: Unobligated balance (total)																				========== 424,908.55
1400	4141	D	E				T	MAND					X		U		N			143,975,310.00
1400	4143	C	E				T	MAND					X		U		N			-17,560,127.80
Sub-Total, 1400																				**126,415,182.20**
1440, BA: Mand: Borrowing authority (total)																				========== 126,415,182.20
1800	4261	D	E					MAND					X		U		N			25,000.00
1800	4271	D	E					MAND					X		U		N			3,820,819.17
1800	4273	D	E					MAND					X		U		N	3	D	564,767.07
Sub-Total, 1800																				**4,410,586.24**
1801	4221	D	B			F		MAND					X		U		N	3		-4,734,366.21
1801	4221	D	E			F		MAND					X		U		N	3		569,180.83
Sub-Total, 1801																				**-4,165,185.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Tiger TIFIA Direct Loan Financing Account, Recovery Act
Treasury Account: Tiger TIFIA Direct Loan Financing Account
Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 -000-0
FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 245,400.86
1900, Budget authority total (disc. and mand.)																				========== 126,660,583.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,085,491.61

Change in Obl Bal

3000	4801	C	B										X		U		N	3		72,436,989.79
3010	4801	C	B										X		U		N	3		-72,436,989.79
3010	4801	C	E										X		U		N	3		27,486,175.86
3010	4902	C	E					MAND					X		U		N		D	172,036,305.54
Sub-Total, 3010																				**127,085,491.61**
3020	4902	C	E					MAND					X		U		N		D	-172,036,305.54
3040	4871	D	E										X		U		N			-18,436,989.79
3050	4801	C	E												U		N	3		27,486,175.86
3050	4871	D	E												U		N			-18,436,989.79
Sub-Total, 3050																				**9,049,186.07**
3060	4221	D	B			F		MAND					X		U		N	3		-4,734,366.21
3070	4221	D	B			F		MAND					X		U		N	3		4,734,366.21
3070	4221	D	E			F		MAND					X		U		N	3		-569,180.83
Sub-Total, 3070																				**4,165,185.38**
3090	4221	D	E			F		MAND							U		N	3		-569,180.83
3100, Obligated balance, start of year																				========== 67,702,623.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Tiger TIFIA Direct Loan Financing Account, Recovery Act
Treasury Account: Tiger TIFIA Direct Loan Financing Account
Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 -000-0
FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				8,480,005.24

BA & O, Net

4090, Mand: Budget authority, gross																				126,660,583.06
4110	4902	C	E					MAND					X		U		N		D	172,036,305.54
4120	4271	D	E					MAND					X		U		N			-3,820,819.17
4122	4273	D	E					MAND					X		U		N	3	D	-564,767.07
4123	4261	D	E					MAND					X		U		N			-25,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				-4,410,586.24
4140	4221	D	B			F		MAND					X		U		N	3		4,734,366.21
4140	4221	D	E			F		MAND					X		U		N	3		-569,180.83
Sub-Total, 4140																				**4,165,185.38**
4150, Mand: Additional offsets against BA only (total)																				4,165,185.38
4160, Mand: Budget authority, net																				126,415,182.20
4170, Mand: Outlays, net																				167,625,719.30
4180, Budget authority, net (disc. and mand.)																				126,415,182.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Tiger TIFIA Direct Loan Financing Account, Recovery Act
Treasury Account: Tiger TIFIA Direct Loan Financing Account
Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 -000-0
FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 167,625,719.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Tiger TIFIA Direct Loan Financing Account, Recove
Treasury Account:
Budget Account Id: 021-15-4347 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 127,085,491.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 80,542.34

1021, Unob Bal: Recov of prior year unpaid obligations 18,436,989.79

1024, Unob Bal: Borrowing authority withdrawn -18,092,623.58

1050, Unob Bal: Unobligated balance (total) ========== 424,908.55

1400, BA: Mand: Borrowing authority 126,415,182.20

1440, BA: Mand: Borrowing authority (total) ========== 126,415,182.20

1800, BA: Mand: Spending auth: Collected 4,410,586.24

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -4,165,185.38

1850, BA: Mand: Spending auth: Total ========== 245,400.86

1900, Budget authority total (disc. and mand.) ========== 126,660,583.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Tiger TIFIA Direct Loan Financing Account, Recove
Treasury Account:
Budget Account Id: 021-15-4347 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					127,085,491.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,436,989.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	127,085,491.61
3020, Ob Bal: Outlays (gross)	-172,036,305.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,436,989.79
3050, Ob Bal: EOY: Unpaid obligations	9,049,186.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,734,366.21
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	4,165,185.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-569,180.83
3100, Obligated balance, start of year	67,702,623.58
3200, Obligated balance, end of year	8,480,005.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Tiger TIFIA Direct Loan Financing Account, Recove
Treasury Account:
Budget Account Id: 021-15-4347 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 126,660,583.06
4110, Mand: Outlays, gross (total)	172,036,305.54
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,820,819.17
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-564,767.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,410,586.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,165,185.38
4150, Mand: Additional offsets against BA only (total)	========== 4,165,185.38
4160, Mand: Budget authority, net	========== 126,415,182.20
4170, Mand: Outlays, net	========== 167,625,719.30
4180, Budget authority, net (disc. and mand.)	========== 126,415,182.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Tiger TIFIA Direct Loan Financing Account, Recove
Treasury Account:
Budget Account Id: 021-15-4347 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 167,625,719.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way Revolving Fund Liquidating Account
Treasury 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: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	8		-4,278,779.63
0900	4801	C	E										X		U		N	8		4,278,779.63
0900	4802	C	B					MAND	BAL				X		U		N	8	N	-2,982,794.68
0900	4802	C	E					MAND	BAL				X		U		N	8	N	2,982,794.68
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	8		7,261,574.31
1000	4801	C	B										X		U		N	8		-4,278,779.63
1000	4802	C	B					MAND	BAL				X		U		N	8	N	-2,982,794.68
	Sub-Total, 1000																			**0.00**
1800	4872	D	E			X		MAND					X		U		N			2,730,407.00
1820	4151	C	E	S				MAND					X		U		N	8		-2,730,407.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	8		4,278,779.63
3010	4801	C	B										X		U		N	8		-4,278,779.63
3010	4801	C	E										X		U		N	8		4,278,779.63
3010	4802	C	B					MAND	BAL				X		U		N	8	N	-2,982,794.68
3010	4802	C	E					MAND	BAL				X		U		N	8	N	2,982,794.68
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					MAND	BAL				X		U		N	8	N	2,982,794.68
3020	4802	C	E					MAND	BAL				X		U		N	8	N	-2,982,794.68
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												U		N	8		4,278,779.63
3100, Obligated balance, start of year																				========== 4,278,779.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way Revolving Fund Liquidating Account
Treasury 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: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,278,779.63

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		N	8	N	-2,982,794.68
4101	4802	C	E					MAND	BAL				X		U		N	8	N	2,982,794.68
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND	BAL				X		U		N	8	N	-2,982,794.68
4110	4802	C	E					MAND	BAL				X		U		N	8	N	2,982,794.68
Sub-Total, 4110																				**0.00**
4123	4872	D	E			X		MAND					X		U		N			-2,730,407.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,730,407.00
4160, Mand: Budget authority, net																				========== -2,730,407.00
4170, Mand: Outlays, net																				========== -2,730,407.00
4180, Budget authority, net (disc. and mand.)																				========== -2,730,407.00
4190, Outlays, net (disc. and mand.)																				========== -2,730,407.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Right-of-way Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 021-15-8402 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 2,730,407.00

1820, BA: Mand: Spending auth: Cap trans to general fund -2,730,407.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 4,278,779.63

3050, Ob Bal: EOY: Unpaid obligations 4,278,779.63

3100, Obligated balance, start of year ========== 4,278,779.63

3200, Obligated balance, end of year ========== 4,278,779.63

BA & O, Net

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -2,730,407.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -2,730,407.00

4160, Mand: Budget authority, net ========== -2,730,407.00

4170, Mand: Outlays, net ========== -2,730,407.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Right-of-way Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 021-15-8402 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -2,730,407.00
4190, Outlays, net (disc. and mand.)																					========== -2,730,407.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Trust Fund
Treasury Account: Highway Trust Fund
Budget Account Id: 021-15-8102 Treasury Account Id: 69- - /X -8102 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B					DISC		XXX			X		U		N	7		-52,430,245,005.51
1000	4201	D	B												U		N	7		4,402,812,355.57
1000	4394	D	B					DISC					X		U		N	7		48,027,432,649.94
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		61,510,696,413.92
1101	4127	C	B					DISC		XXX			X		U		N	7		52,430,245,005.51
1101	4127	C	E					DISC		XXX			X		U		N	7		-51,381,132,991.51
1101	4128	D	E	P				DISC		XXX			X		U		N	7		5,975,022.11
1101	4129	C	E	P				DISC		XXX			X		U		N	7		-52,807,112,014.00
1101	4394	D	B					DISC					X		U		N	7		-48,027,432,649.94
1101	4394	D	E					DISC					X		U		N	7		38,268,761,213.91
Sub-Total, 1101																				**0.00**

Memo Entries

5000	1610	D	B			F					20				U		N			1,956,739,788.52
5001	1610	D	E			F					20				U		N			10,695,954,123.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Trust Fund
Treasury Account:
Budget Account Id: 021-15-8102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

1,956,739,788.52

5001, Memo: Invest, EOY: Fed securities: Par value

10,695,954,123.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-44,072,426.84
0900	4801	C	E										X		U		N	7		34,859,987.58
0900	4901	C	B										X		U		N	7		-1,133,863.87
0900	4901	C	E										X		U		N	7		1,263,582.38
0900	4902	C	E					DISC	BAL				X		U		N		N	28,805,241.68
	Sub-Total, 0900																			**19,722,520.93**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		56,660,633.57
1000	4201	D	B												U		N	7		2,208,500.34
1000	4801	C	B										X		U		N	7		-44,072,426.84
1000	4901	C	B										X		U		N	7		-1,133,863.87
	Sub-Total, 1000																			**13,662,843.20**
1050, Unob Bal: Unobligated balance (total)																				========== 13,662,843.20
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			29,500,000.00
1137	4155	C	E										X		U		N	7		-29,500,000.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-56,660,633.57
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		80,860,877.96
	Sub-Total, 1611																			**24,200,244.39**
1640, BA: Mand: Contract authority (total)																				========== 24,200,244.39
1900, Budget authority total (disc. and mand.)																				========== 24,200,244.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,863,087.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		1,787,793.99
1941	4510	C	E		A										U		N	7		21,530.00
1941	4610	C	E		A										U		N	7		16,331,242.67
	Sub-Total, 1941																			**18,140,566.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		44,072,426.84
3000	4901	C	B										X		U		N	7		1,133,863.87
	Sub-Total, 3000																			**45,206,290.71**
3010	4801	C	B										X		U		N	7		-44,072,426.84
3010	4801	C	E										X		U		N	7		34,859,987.58
3010	4901	C	B										X		U		N	7		-1,133,863.87
3010	4901	C	E										X		U		N	7		1,263,582.38
3010	4902	C	E					DISC	BAL				X		U		N		N	28,805,241.68
	Sub-Total, 3010																			**19,722,520.93**
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,805,241.68
3050	4801	C	E												U		N	7		34,859,987.58
3050	4901	C	E												U		N	7		1,263,582.38
	Sub-Total, 3050																			**36,123,569.96**

3100, Obligated balance, start of year ==========
45,206,290.71

3200, Obligated balance, end of year ==========
36,123,569.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	28,805,241.68

4020, Disc: Outlays, gross (total) ========== 28,805,241.68

4080, Disc: Outlays, net ========== 28,805,241.68

4090, Mand: Budget authority, gross ========== 24,200,244.39

4160, Mand: Budget authority, net ========== 24,200,244.39

4180, Budget authority, net (disc. and mand.) ========== 24,200,244.39

4190, Outlays, net (disc. and mand.) ========== 28,805,241.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -001-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			75,000.00
1137	4155	C	E										X		U		N	7		-75,000.00
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		100,000.00
1640, BA: Mand: Contract authority (total)																				========== 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,000.00
1941	4610	C	E		A										U		N	7		100,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 100,000.00
4160, Mand: Budget authority, net																				========== 100,000.00
4180, Budget authority, net (disc. and mand.)																				========== 100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-365,097.30
0900	4801	C	E										X		U		N	7		457,797.83
0900	4901	C	B										X		U		N	7		-192,312.71
0900	4901	C	E										X		U		N	7		1,672.74
0900	4902	C	E					DISC	BAL				X		U		N		N	909,602.69
	Sub-Total, 0900																			**811,663.25**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		734,000.00
1000	4201	D	B												U		N	7		914,100.35
1000	4801	C	B										X		U		N	7		-365,097.30
1000	4901	C	B										X		U		N	7		-192,312.71
	Sub-Total, 1000																			**1,090,690.34**
1050, Unob Bal: Unobligated balance (total)																				========== 1,090,690.34
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			475,000.00
1137	4155	C	E										X		U		N	7		-475,000.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-734,000.00
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		1,209,000.00
	Sub-Total, 1611																			**475,000.00**
1640, BA: Mand: Contract authority (total)																				========== 475,000.00
1900, Budget authority total (disc. and mand.)																				========== 475,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,565,690.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		754,027.09

Change in Obl Bal

3000	4801	C	B										X		U		N	7		365,097.30
3000	4901	C	B										X		U		N	7		192,312.71
	Sub-Total, 3000																			**557,410.01**
3010	4801	C	B										X		U		N	7		-365,097.30
3010	4801	C	E										X		U		N	7		457,797.83
3010	4901	C	B										X		U		N	7		-192,312.71
3010	4901	C	E										X		U		N	7		1,672.74
3010	4902	C	E					DISC	BAL				X		U		N		N	909,602.69
	Sub-Total, 3010																			**811,663.25**
3020	4902	C	E					DISC	BAL				X		U		N		N	-909,602.69
3050	4801	C	E												U		N	7		457,797.83
3050	4901	C	E												U		N	7		1,672.74
	Sub-Total, 3050																			**459,470.57**
3100, Obligated balance, start of year																				========== 557,410.01
3200, Obligated balance, end of year																				========== 459,470.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	909,602.69

4020, Disc: Outlays, gross (total) ========== 909,602.69

4080, Disc: Outlays, net ========== 909,602.69

4090, Mand: Budget authority, gross ========== 475,000.00

4160, Mand: Budget authority, net ========== 475,000.00

4180, Budget authority, net (disc. and mand.) ========== 475,000.00

4190, Outlays, net (disc. and mand.) ========== 909,602.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-56,170,971.37
0900	4801	C	E										X		U		N	7		41,743,925.92
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-324,517.94
0900	4802	C	E					DISC	BAL				X		U		N	7	N	320,000.00
0900	4901	C	B										X		U		N	7		-1,116,310.95
0900	4901	C	E										X		U		N	7		527,431.06
0900	4902	C	E					DISC	BAL				X		U		N		N	55,751,800.99
	Sub-Total, 0900																			**40,731,357.71**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		59,074,915.63
1000	4201	D	B												U		N	7		15,801,236.33
1000	4801	C	B										X		U		N	7		-56,170,971.37
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-324,517.94
1000	4901	C	B										X		U		N	7		-1,116,310.95
	Sub-Total, 1000																			**17,264,351.70**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,264,351.70
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			53,500,000.00
1137	4155	C	E										X		U		N	7		-53,500,000.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-59,074,915.63
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		102,014,063.21
	Sub-Total, 1611																			**42,939,147.58**
1640, BA: Mand: Contract authority (total)																				==========
																				42,939,147.58
1900, Budget authority total (disc. and mand.)																				==========
																				42,939,147.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,203,499.28
1941	4610	C	E		A										U		N	7		19,472,141.57

Change in Obl Bal

3000	4801	C	B										X		U		N	7		56,170,971.37
3000	4901	C	B										X		U		N	7		1,116,310.95
Sub-Total, 3000																				**57,287,282.32**
3010	4801	C	B										X		U		N	7		-56,170,971.37
3010	4801	C	E										X		U		N	7		41,743,925.92
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-324,517.94
3010	4802	C	E					DISC	BAL				X		U		N	7	N	320,000.00
3010	4901	C	B										X		U		N	7		-1,116,310.95
3010	4901	C	E										X		U		N	7		527,431.06
3010	4902	C	E					DISC	BAL				X		U		N		N	55,751,800.99
Sub-Total, 3010																				**40,731,357.71**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	324,517.94
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-320,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-55,751,800.99
Sub-Total, 3020																				**-55,747,283.05**
3050	4801	C	E												U		N	7		41,743,925.92
3050	4901	C	E												U		N	7		527,431.06
Sub-Total, 3050																				**42,271,356.98**
3100, Obligated balance, start of year																				========== 57,287,282.32
3200, Obligated balance, end of year																				========== 42,271,356.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-324,517.94
4011	4802	C	E					DISC	BAL				X		U		N	7	N	320,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	55,751,800.99
	Sub-Total, 4011																			**55,747,283.05**
	4020, Disc: Outlays, gross (total)																			========== 55,747,283.05
	4080, Disc: Outlays, net																			========== 55,747,283.05
	4090, Mand: Budget authority, gross																			========== 42,939,147.58
	4160, Mand: Budget authority, net																			========== 42,939,147.58
	4180, Budget authority, net (disc. and mand.)																			========== 42,939,147.58
	4190, Outlays, net (disc. and mand.)																			========== 55,747,283.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -011-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-3,051,695.39
0900	4801	C	E										X		U		N	7		3,426,159.91
0900	4901	C	B										X		U		N	7		-450,096.25
0900	4901	C	E										X		U		N	7		447,365.38
0900	4902	C	E					DISC	BAL				X		U		N		N	3,901,986.50
	Sub-Total, 0900																			**4,273,720.15**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		6,031,475.62
1000	4201	D	B												U		N	7		1,369,762.56
1000	4801	C	B										X		U		N	7		-3,051,695.39
1000	4901	C	B										X		U		N	7		-450,096.25
	Sub-Total, 1000																			**3,899,446.54**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,899,446.54
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			2,010,000.00
1137	4155	C	E										X		U		N	7		-2,010,000.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-6,031,475.62
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		10,945,141.62
	Sub-Total, 1611																			**4,913,666.00**
1640, BA: Mand: Contract authority (total)																				==========
																				4,913,666.00
1900, Budget authority total (disc. and mand.)																				==========
																				4,913,666.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,813,112.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -011-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		4,539,392.39

Change in Obl Bal

3000	4801	C	B										X		U		N	7		3,051,695.39
3000	4901	C	B										X		U		N	7		450,096.25
	Sub-Total, 3000																			**3,501,791.64**
3010	4801	C	B										X		U		N	7		-3,051,695.39
3010	4801	C	E										X		U		N	7		3,426,159.91
3010	4901	C	B										X		U		N	7		-450,096.25
3010	4901	C	E										X		U		N	7		447,365.38
3010	4902	C	E					DISC	BAL				X		U		N		N	3,901,986.50
	Sub-Total, 3010																			**4,273,720.15**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,901,986.50
3050	4801	C	E												U		N	7		3,426,159.91
3050	4901	C	E												U		N	7		447,365.38
	Sub-Total, 3050																			**3,873,525.29**

3100, Obligated balance, start of year ==========
3,501,791.64

3200, Obligated balance, end of year ==========
3,873,525.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -011-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	3,901,986.50
4020, Disc: Outlays, gross (total)																					========== 3,901,986.50
4080, Disc: Outlays, net																					========== 3,901,986.50
4090, Mand: Budget authority, gross																					========== 4,913,666.00
4160, Mand: Budget authority, net																					========== 4,913,666.00
4180, Budget authority, net (disc. and mand.)																					========== 4,913,666.00
4190, Outlays, net (disc. and mand.)																					========== 3,901,986.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-13,700,364.49
0900	4801	C	E										X		U		N	7		12,285,160.06
0900	4802	D	E					DISC	BAL				X		U		N	7	N	-10,625.35
0900	4901	C	B										X		U		N	7		-2,339,686.57
0900	4901	C	E										X		U		N	7		1,968,465.46
0900	4902	C	E					DISC	BAL				X		U		N		N	15,616,848.52
Sub-Total, 0900																				**13,819,797.63**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		22,358,844.29
1000	4201	D	B												U		N	7		2,485,949.37
1000	4801	C	B										X		U		N	7		-13,700,364.49
1000	4901	C	B										X		U		N	7		-2,339,686.57
Sub-Total, 1000																				**8,804,742.60**
1050, Unob Bal: Unobligated balance (total)																				========== 8,804,742.60
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			12,688,000.00
1137	4155	C	E										X		U		N	7		-12,688,000.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-22,358,844.29
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		31,143,064.29
Sub-Total, 1611																				**8,784,220.00**
1640, BA: Mand: Contract authority (total)																				========== 8,784,220.00
1900, Budget authority total (disc. and mand.)																				========== 8,784,220.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,588,962.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		3,769,164.97

Change in Obl Bal

3000	4801	C	B										X		U		N	7		13,700,364.49
3000	4901	C	B										X		U		N	7		2,339,686.57
Sub-Total, 3000																				**16,040,051.06**
3010	4801	C	B										X		U		N	7		-13,700,364.49
3010	4801	C	E										X		U		N	7		12,285,160.06
3010	4802	D	E					DISC	BAL				X		U		N	7	N	-10,625.35
3010	4901	C	B										X		U		N	7		-2,339,686.57
3010	4901	C	E										X		U		N	7		1,968,465.46
3010	4902	C	E					DISC	BAL				X		U		N		N	15,616,848.52
Sub-Total, 3010																				**13,819,797.63**
3020	4802	D	E					DISC	BAL				X		U		N	7	N	10,625.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,616,848.52
Sub-Total, 3020																				**-15,606,223.17**
3050	4801	C	E												U		N	7		12,285,160.06
3050	4901	C	E												U		N	7		1,968,465.46
Sub-Total, 3050																				**14,253,625.52**
3100, Obligated balance, start of year																				========== 16,040,051.06
3200, Obligated balance, end of year																				========== 14,253,625.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		U		N	7	N	-10,625.35
4011	4902	C	E					DISC	BAL				X		U		N		N	15,616,848.52
	Sub-Total, 4011																			**15,606,223.17**

4020, Disc: Outlays, gross (total) ========== 15,606,223.17

4080, Disc: Outlays, net ========== 15,606,223.17

4090, Mand: Budget authority, gross ========== 8,784,220.00

4160, Mand: Budget authority, net ========== 8,784,220.00

4180, Budget authority, net (disc. and mand.) ========== 8,784,220.00

4190, Outlays, net (disc. and mand.) ========== 15,606,223.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-416,329,185.29
0900	4801	C	E										X		U		N	7		402,323,528.62
0900	4901	C	B										X		U		N	7		-17,948,710.66
0900	4901	C	E										X		U		N	7		15,926,686.07
0900	4902	C	E					DISC	BAL				X		U		N		N	314,089,478.05
	Sub-Total, 0900																			**298,061,796.79**

Budgetary Resources

1000	4137	C	B			F		MAND			69	8083	X		U		N	7		-71,442,957.20
1000	4201	D	B												U		N	7		62,447,056.52
1000	4801	C	B										X		U		N	7		-416,329,185.29
1000	4901	C	B										X		U		N	7		-17,948,710.66
	Sub-Total, 1000																			**-443,273,796.63**
1050, Unob Bal: Unobligated balance (total)																				========== -443,273,796.63
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			270,000,000.00
1137	4155	C	E										X		U		N	7		-270,000,000.00
1610	4137	C	B			F		MAND			69	8083	X		U		N	7		71,442,957.20
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		220,123,852.29
1640, BA: Mand: Contract authority (total)																				========== 291,566,809.49
1900, Budget authority total (disc. and mand.)																				========== 291,566,809.49
1930, Total budgetary resources avail (disc. and mand.)																				========== -151,706,987.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	D	E		A										U		N	7		-449,768,783.93

Change in Obl Bal

3000	4801	C	B										X		U		N	7		416,329,185.29
3000	4901	C	B										X		U		N	7		17,948,710.66
	Sub-Total, 3000																			**434,277,895.95**
3010	4801	C	B										X		U		N	7		-416,329,185.29
3010	4801	C	E										X		U		N	7		402,323,528.62
3010	4901	C	B										X		U		N	7		-17,948,710.66
3010	4901	C	E										X		U		N	7		15,926,686.07
3010	4902	C	E					DISC	BAL				X		U		N		N	314,089,478.05
	Sub-Total, 3010																			**298,061,796.79**
3020	4902	C	E					DISC	BAL				X		U		N		N	-314,089,478.05
3050	4801	C	E												U		N	7		402,323,528.62
3050	4901	C	E												U		N	7		15,926,686.07
	Sub-Total, 3050																			**418,250,214.69**

3100, Obligated balance, start of year ==========
434,277,895.95

3200, Obligated balance, end of year ==========
418,250,214.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	314,089,478.05

4020, Disc: Outlays, gross (total) ========== 314,089,478.05

4080, Disc: Outlays, net ========== 314,089,478.05

4090, Mand: Budget authority, gross ========== 291,566,809.49

4160, Mand: Budget authority, net ========== 291,566,809.49

4180, Budget authority, net (disc. and mand.) ========== 291,566,809.49

4190, Outlays, net (disc. and mand.) ========== 314,089,478.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-116,753.35
0900	4801	C	E										X		U		N	7		28,737.37
0900	4901	C	B										X		U		N	7		-604,826.74
0900	4901	C	E										X		U		N	7		604,826.74
0900	4902	C	E					DISC	BAL				X		U		N		N	211,848.65
	Sub-Total, 0900																			**123,832.67**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		984,468.18
1000	4201	D	B												U		N	7		536,475.60
1000	4801	C	B										X		U		N	7		-116,753.35
1000	4901	C	B										X		U		N	7		-604,826.74
	Sub-Total, 1000																			**799,363.69**
1050, Unob Bal: Unobligated balance (total)																				========== 799,363.69
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			400,000.00
1137	4155	C	E										X		U		N	7		-400,000.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-984,468.18
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		1,773,695.48
	Sub-Total, 1611																			**789,227.30**
1640, BA: Mand: Contract authority (total)																				========== 789,227.30
1900, Budget authority total (disc. and mand.)																				========== 789,227.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,588,590.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		1,464,758.32

Change in Obl Bal

3000	4801	C	B										X		U		N	7		116,753.35
3000	4901	C	B										X		U		N	7		604,826.74
	Sub-Total, 3000																			**721,580.09**
3010	4801	C	B										X		U		N	7		-116,753.35
3010	4801	C	E										X		U		N	7		28,737.37
3010	4901	C	B										X		U		N	7		-604,826.74
3010	4901	C	E										X		U		N	7		604,826.74
3010	4902	C	E					DISC	BAL				X		U		N		N	211,848.65
	Sub-Total, 3010																			**123,832.67**
3020	4902	C	E					DISC	BAL				X		U		N		N	-211,848.65
3050	4801	C	E												U		N	7		28,737.37
3050	4901	C	E												U		N	7		604,826.74
	Sub-Total, 3050																			**633,564.11**
3100, Obligated balance, start of year																				========== 721,580.09
3200, Obligated balance, end of year																				========== 633,564.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	211,848.65
4020, Disc: Outlays, gross (total)																					========== 211,848.65
4080, Disc: Outlays, net																					========== 211,848.65
4090, Mand: Budget authority, gross																					========== 789,227.30
4160, Mand: Budget authority, net																					========== 789,227.30
4180, Budget authority, net (disc. and mand.)																					========== 789,227.30
4190, Outlays, net (disc. and mand.)																					========== 211,848.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 20-69- /X -8083 -009-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-13,091,551.19
0900	4801	C	E										X		U		N	7		6,677,625.32
0900	4901	C	B										X		U		N	7		-252,732.82
0900	4901	C	E										X		U		N	7		1,288,244.23
0900	4902	C	E					DISC	BAL				X		U		N		N	9,477,749.67
	Sub-Total, 0900																			**4,099,335.21**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		10,904,300.23
1000	4201	D	B												U		N	7		3,369,686.48
1000	4801	C	B										X		U		N	7		-13,091,551.19
1000	4901	C	B										X		U		N	7		-252,732.82
	Sub-Total, 1000																			**929,702.70**
1020	4137	D	E			F		MAND			69	8083	P		U		N	7		2,631,421.88
1050, Unob Bal: Unobligated balance (total)																				========== 3,561,124.58
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			8,131,899.13
1137	4155	C	E										X		U		N	7		-8,131,899.13
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-10,904,300.23
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		14,887,979.84
	Sub-Total, 1611																			**3,983,679.61**
1640, BA: Mand: Contract authority (total)																				========== 3,983,679.61
1900, Budget authority total (disc. and mand.)																				========== 3,983,679.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,544,804.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 20-69- /X -8083 -009-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		2,631,421.88
1941	4610	C	E		A										U		N	7		814,047.10
	Sub-Total, 1941																			**3,445,468.98**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		13,091,551.19
3000	4901	C	B										X		U		N	7		252,732.82
	Sub-Total, 3000																			**13,344,284.01**
3010	4801	C	B										X		U		N	7		-13,091,551.19
3010	4801	C	E										X		U		N	7		6,677,625.32
3010	4901	C	B										X		U		N	7		-252,732.82
3010	4901	C	E										X		U		N	7		1,288,244.23
3010	4902	C	E					DISC	BAL				X		U		N		N	9,477,749.67
	Sub-Total, 3010																			**4,099,335.21**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,477,749.67
3050	4801	C	E												U		N	7		6,677,625.32
3050	4901	C	E												U		N	7		1,288,244.23
	Sub-Total, 3050																			**7,965,869.55**

3100, Obligated balance, start of year ========== 13,344,284.01

3200, Obligated balance, end of year ========== 7,965,869.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 20-69- /X -8083 -009-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	9,477,749.67
4020, Disc: Outlays, gross (total)																					========== 9,477,749.67
4080, Disc: Outlays, net																					========== 9,477,749.67
4090, Mand: Budget authority, gross																					========== 3,983,679.61
4160, Mand: Budget authority, net																					========== 3,983,679.61
4180, Budget authority, net (disc. and mand.)																					========== 3,983,679.61
4190, Outlays, net (disc. and mand.)																					========== 9,477,749.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-3,174,336.41
0900	4801	C	E										X		U		N	7		2,538,695.75
0900	4802	C	E					DISC	BAL				X		U		N	7	N	39,331.81
0900	4901	C	B										X		U		N	7		-10,891.90
0900	4902	C	E					DISC	BAL				X		U		N		N	958,014.89
	Sub-Total, 0900																			**350,814.14**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		1,930,000.00
1000	4201	D	B												U		N	7		1,255,228.31
1000	4801	C	B										X		U		N	7		-3,174,336.41
1000	4901	C	B										X		U		N	7		-10,891.90
	Sub-Total, 1000																			**0.00**
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			500,000.00
1137	4155	C	E										X		U		N	7		-500,000.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-1,930,000.00
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		3,030,000.00
	Sub-Total, 1611																			**1,100,000.00**
	1640, BA: Mand: Contract authority (total)																			========== 1,100,000.00
	1900, Budget authority total (disc. and mand.)																			========== 1,100,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,100,000.00
1941	4610	C	E		A										U		N	7		749,185.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		3,174,336.41
3000	4901	C	B										X			U		N	7		10,891.90
Sub-Total, 3000																					**3,185,228.31**
3010	4801	C	B										X			U		N	7		-3,174,336.41
3010	4801	C	E										X			U		N	7		2,538,695.75
3010	4802	C	E					DISC	BAL				X			U		N	7	N	39,331.81
3010	4901	C	B										X			U		N	7		-10,891.90
3010	4902	C	E					DISC	BAL				X			U		N		N	958,014.89
Sub-Total, 3010																					**350,814.14**
3020	4802	C	E					DISC	BAL				X			U		N	7	N	-39,331.81
3020	4902	C	E					DISC	BAL				X			U		N		N	-958,014.89
Sub-Total, 3020																					**-997,346.70**
3050	4801	C	E													U		N	7		2,538,695.75
3100, Obligated balance, start of year																					========== 3,185,228.31
3200, Obligated balance, end of year																					========== 2,538,695.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	7	N	39,331.81
4011	4902	C	E					DISC	BAL				X		U		N		N	958,014.89
	Sub-Total, 4011																			**997,346.70**

4020, Disc: Outlays, gross (total) ========== 997,346.70

4080, Disc: Outlays, net ========== 997,346.70

4090, Mand: Budget authority, gross ========== 1,100,000.00

4160, Mand: Budget authority, net ========== 1,100,000.00

4180, Budget authority, net (disc. and mand.) ========== 1,100,000.00

4190, Outlays, net (disc. and mand.) ========== 997,346.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-54,204.84
0900	4801	C	E										X		U		N	7		150,079.96
0900	4901	C	B										X		U		N	7		-15,162.31
0900	4901	C	E										X		U		N	7		21,246.59
0900	4902	C	E					DISC	BAL				X		U		N		N	1,024,110.74
	Sub-Total, 0900																			**1,126,070.14**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		102,085.41
1000	4201	D	B												U		N	7		447,750.65
1000	4801	C	B										X		U		N	7		-54,204.84
1000	4901	C	B										X		U		N	7		-15,162.31
	Sub-Total, 1000																			**480,468.91**
1050, Unob Bal: Unobligated balance (total)																				========== 480,468.91
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			1,327,738.00
1137	4155	C	E										X		U		N	7		-1,327,738.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-102,085.41
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		1,040,596.11
	Sub-Total, 1611																			**938,510.70**
1640, BA: Mand: Contract authority (total)																				========== 938,510.70
1900, Budget authority total (disc. and mand.)																				========== 938,510.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,418,979.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		180,468.91
1941	4610	C	E		A										U		N	7		112,440.56
	Sub-Total, 1941																			**292,909.47**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		54,204.84
3000	4901	C	B										X		U		N	7		15,162.31
	Sub-Total, 3000																			**69,367.15**
3010	4801	C	B										X		U		N	7		-54,204.84
3010	4801	C	E										X		U		N	7		150,079.96
3010	4901	C	B										X		U		N	7		-15,162.31
3010	4901	C	E										X		U		N	7		21,246.59
3010	4902	C	E					DISC	BAL				X		U		N		N	1,024,110.74
	Sub-Total, 3010																			**1,126,070.14**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,024,110.74
3050	4801	C	E												U		N	7		150,079.96
3050	4901	C	E												U		N	7		21,246.59
	Sub-Total, 3050																			**171,326.55**

3100, Obligated balance, start of year ========
69,367.15

3200, Obligated balance, end of year ==========
171,326.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,024,110.74
4020, Disc: Outlays, gross (total)																					========== 1,024,110.74
4080, Disc: Outlays, net																					========== 1,024,110.74
4090, Mand: Budget authority, gross																					========== 938,510.70
4160, Mand: Budget authority, net																					========== 938,510.70
4180, Budget authority, net (disc. and mand.)																					========== 938,510.70
4190, Outlays, net (disc. and mand.)																					========== 1,024,110.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 57-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-1,543.98
0900	4801	C	E										X		U		N	7		25,209.94
0900	4901	C	E										X		U		N	7		10,000.00
	Sub-Total, 0900																			**33,665.96**
Budgetary Resources																				
1000	4201	D	B												U		N	7		76,085.37
1000	4801	C	B										X		U		N	7		-1,543.98
	Sub-Total, 1000																			**74,541.39**
1050, Unob Bal: Unobligated balance (total)																				**=========** 74,541.39
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 74,541.39
1941	4610	C	E		A										U		N	7		40,875.43
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		1,543.98
3010	4801	C	B										X		U		N	7		-1,543.98
3010	4801	C	E										X		U		N	7		25,209.94
3010	4901	C	E										X		U		N	7		10,000.00
	Sub-Total, 3010																			**33,665.96**
3050	4801	C	E												U		N	7		25,209.94
3050	4901	C	E												U		N	7		10,000.00
	Sub-Total, 3050																			**35,209.94**
3100, Obligated balance, start of year																				**========** 1,543.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 57-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========= 35,209.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 64-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	150,000.00
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			150,000.00
1137	4155	C	E										X		U		N	7		-150,000.00
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		150,000.00
1640, BA: Mand: Contract authority (total)																				========== 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	150,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 64-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	150,000.00
4020, Disc: Outlays, gross (total)																					========== 150,000.00
4080, Disc: Outlays, net																					========== 150,000.00
4090, Mand: Budget authority, gross																					========== 150,000.00
4160, Mand: Budget authority, net																					========== 150,000.00
4180, Budget authority, net (disc. and mand.)																					========== 150,000.00
4190, Outlays, net (disc. and mand.)																					========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-YES
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-878,849,546.28
0900	4801	C	B										X			U		N	7		-65,769,844.14
0900	4801	C	B										X			U		N	7		-311,435,091.11
0900	4801	C	B										X			U		N	7		-7,145,370,321.64
0900	4801	C	B										X			U		N	7		-52,608,867,267.06
0900	4801	C	B										X			U		N	7		-36,515.75
0900	4801	C	B										X			U		N	7		-149,525,036.84
0900	4801	C	B										X			U		N	7		-102,666,997.08
0900	4801	C	B										X			U		N	7		-7,821,752.84
0900	4801	C	E										X			U		N	7		52,776,413,560.53
0900	4801	D	E										X			U		N	7		-11,729.86
0900	4801	C	E										X			U		N	7		6,275,042,647.30
0900	4801	D	E										X			U		N	7		-1,381,949.24
0900	4801	C	E										X			U		N	7		101,714,383.34
0900	4801	C	E										X			U		N	7		57,109,607.17
0900	4801	C	E										X			U		N	7		91,931,291.87
0900	4801	C	E										X			U		N	7		276,680,515.61
0900	4801	C	E										X			U		N	7		984,948,820.11
0900	4802	C	B					DISC	BAL				X			U		N	7	N	-265,760.21
0900	4802	C	B					DISC	BAL				X			U		N	7	N	-12,560,353.02
0900	4802	C	B					DISC	BAL				X			U		N	7	N	-2,570,916.86
0900	4802	C	B					DISC	BAL				X			U		N	7	N	-108,010,817.04
0900	4802	C	E					DISC	BAL				X			U		N	7	N	157,773.43
0900	4802	C	E					DISC	BAL				X			U		N	7	N	4,621,288.53
0900	4802	C	E					DISC	BAL				X			U		N	7	N	2,798,875.22
0900	4802	C	E					DISC	NEW				X			U		N	7	N	6,125,006.93
0900	4802	C	E					DISC	BAL				X			U		N	7	N	108,370,242.06
0900	4901	C	B										X			U		N	7		-4,104,317,776.10
0900	4901	C	B										X			U		N	7		-97,609.46
0900	4901	C	B										X			U		N	7		-356,320.30
0900	4901	C	B										X			U		N	7		-2,053.22
0900	4901	C	B										X			U		N	7		-625.60
0900	4901	C	B										X			U		N	7		-3,440,769.49
0900	4901	C	B										X			U		N	7		-17,709,666.55
0900	4901	C	B										X			U		N	7		-19,929,881.51
0900	4901	C	E										X			U		N	7		3,828,295,171.10
0900	4901	C	E										X			U		N	7		39,881.67
0900	4901	C	E										X			U		N	7		390,107.81
0900	4901	D	E										X			U		N	7		-3.68
0900	4901	C	E										X			U		N	7		2,053.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-YES
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	7		1,735,613.10
0900	4901	C	E										X		U		N	7		10,462,473.16
0900	4901	C	E										X		U		N	7		23,822,489.64
0900	4902	C	E					DISC	BAL				X		U		N		N	29,802,831,550.23
0900	4902	C	E					DISC	NEW				X		U		N		N	11,183,428,961.59
0900	4902	C	E					DISC	NEW				X		U		N		N	129,334,358.10
0900	4902	C	E					MAND	NEW				X		U		N		N	196,453,533.44
0900	4902	C	E					MAND	BAL				X		U		N		N	516,055,266.03
	Sub-Total, 0900																			**40,837,766,866.31**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		34,968,412,779.00
1000	4136	C	B					DISC					X		U		N	7		-32,730,618,427.00
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-43,358,281.96
1000	4137	C	B			F		MAND			69	8083	X		U		N	7		-1,140,385,962.82
1000	4139	D	B												U		N	7	N	93,691,573,585.21
1000	4153	C	B			F			BAL		69	8350	X		U		N	7		-2,949,785,656.23
1000	4153	C	B			F			BAL		69	8020	X		U		N	7		-138,964,489.00
1000	4201	D	B												U		N	7		1,010,572,031.51
1000	4221	D	B			F		DISC					X		U		N	7		742,567,999.00
1000	4222	D	B			X		DISC					X		U		N	7		30,786,446.35
1000	4251	D	B			F		DISC					X		U		N	7		31,753,279.13
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-37,689,000.00
1000	4801	C	B										X		U		N	7		-878,849,546.28
1000	4801	C	B										X		U		N	7		-65,769,844.14
1000	4801	C	B										X		U		N	7		-311,435,091.11
1000	4801	C	B										X		U		N	7		-7,145,370,321.64
1000	4801	C	B										X		U		N	7		-52,608,867,267.06
1000	4801	C	B										X		U		N	7		-36,515.75
1000	4801	C	B										X		U		N	7		-149,525,036.84
1000	4801	C	B										X		U		N	7		-102,666,997.08
1000	4801	C	B										X		U		N	7		-7,821,752.84
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-265,760.21
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-12,560,353.02
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-2,570,916.86
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-108,010,817.04
1000	4901	C	B										X		U		N	7		-4,104,317,776.10
1000	4901	C	B										X		U		N	7		-97,609.46
1000	4901	C	B										X		U		N	7		-356,320.30
1000	4901	C	B										X		U		N	7		-2,053.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-YES
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U		N	7		-625.60
1000	4901	C	B										X		U		N	7		-3,440,769.49
1000	4901	C	B										X		U		N	7		-17,709,666.55
1000	4901	C	B										X		U		N	7		-19,929,881.51
Sub-Total, 1000																				**27,895,259,381.09**
1013	4153	C	B			F			BAL		69	8350	X		U		N	7		2,949,785,656.23
1013	4153	C	B			F			BAL		69	8020	X		U		N	7		138,964,489.00
1013	4153	C	E			F			BAL		69	8350	X		U		N	7		-2,931,292,787.23
1013	4153	C	E			F			BAL		69	8020	X		U		N	7		-138,964,489.00
Sub-Total, 1013																				**18,492,869.00**
1020	4221	C	E			F		DISC					P		U		N	7		-85,733,643.83
1050, Unob Bal: Unobligated balance (total)																				========== 27,828,018,606.26
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-34,968,412,779.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		32,350,412,779.00
1101	4138	D	E					DISC					X		U		N	7	N	43,613,000,000.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	37,689,000.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-37,689,000.00
Sub-Total, 1101																				**40,995,000,000.00**
1120	4170	C	E	P		F		DISC			69	8020	X		U		N			-239,343,098.00
1120	4170	C	E	P		F		DISC			69	8350	X		U		N			-1,107,851,645.00
1120	4175	C	E	P		F		DISC			69	8083	X		U		N			-663,834,044.13
Sub-Total, 1120																				**-2,011,028,787.13**
1137	4135	C	E	P				DISC					X		U		N			-43,613,000,000.00
1137	4136	C	B					DISC					X		U		N	7		32,730,618,427.00
1137	4136	C	E					DISC					X		U		N	7		-30,112,618,427.00
1137	4154	D	E										X		U		N	7		1,347,194,743.00
1137	4155	D	E										X		U		N	7		663,834,044.13
Sub-Total, 1137																				**-38,983,971,212.87**
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		43,358,281.96
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-43,358,281.96
Sub-Total, 1510																				**0.00**
1600	4131	D	E					MAND					X		U		N	7	N	40,995,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-YES
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1610	4137	C	B			F		MAND			69	8083	X		U		N	7		1,140,385,962.82
1610	4137	C	E			F		MAND			69	8083	X		U		N	7		-1,649,158,731.23
1610	4153	C	E			F			NEW		69	8020	X		U		N	7		-100,378,609.00
1610	4153	C	E			F			NEW		69	8350	X		U		N	7		-1,277,672,963.54
Sub-Total, 1610																				**-1,886,824,340.95**
1621	4382	C	E	C				MAND		SEQ			X		U		N	7	N	-53,208,000.00
1640, BA: Mand: Contract authority (total)																				========== 39,054,967,659.05
1700	4222	D	B			X		DISC					X		U		N	7		-30,786,446.35
1700	4222	D	E			F		DISC					X		U		N	7		4,014,156.13
1700	4222	D	E			X		DISC					X		U		N	7		27,715,222.49
1700	4252	D	E			F		DISC					X		U		N			61,457,014.67
1700	4252	D	E			X		DISC					X		U		N			50,226,356.85
1700	4261	D	E					DISC					X		U		N			6,562,702.27
Sub-Total, 1700																				**119,189,006.06**
1701	4221	D	B			F		DISC					X		U		N	7		-742,567,999.00
1701	4221	D	E			F		DISC					X		U		N	7		679,081,371.77
1701	4221	D	E			E		DISC					X		U		N	7		114,917,747.15
1701	4251	D	B			F		DISC					X		U		N	7		-31,753,279.13
1701	4251	D	E			E		DISC					X		U		N	7		12,462,836.63
1701	4251	D	E			F		DISC					X		U		N	7		30,667,587.24
Sub-Total, 1701																				**62,808,264.66**
1750, BA: Disc: Spending auth: Total																				========== 181,997,270.72
1900, Budget authority total (disc. and mand.)																				========== 39,236,964,929.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,064,983,536.03
1941	4450	C	E												U		N	7		15,298,249,341.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-YES
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E													U		N	7		-85,733,643.83
1941	4450	C	E													U		N	7		85,999,305.93
1941	4510	C	E		A											U		N	7		2,803,735,542.61
1941	4510	C	E		A											U		N	7		396,239,004.84
1941	4610	C	E		A											U		N	7		7,608,769,055.33
1941	4610	C	E		A											U		N	7		119,958,063.84
Sub-Total, 1941																					**26,227,216,669.72**

Change in Obl Bal

3000	4801	C	B										X			U		N	7		878,849,546.28
3000	4801	C	B										X			U		N	7		65,769,844.14
3000	4801	C	B										X			U		N	7		311,435,091.11
3000	4801	C	B										X			U		N	7		7,145,370,321.64
3000	4801	C	B										X			U		N	7		52,608,867,267.06
3000	4801	C	B										X			U		N	7		36,515.75
3000	4801	C	B										X			U		N	7		149,525,036.84
3000	4801	C	B										X			U		N	7		102,666,997.08
3000	4801	C	B										X			U		N	7		7,821,752.84
3000	4901	C	B										X			U		N	7		4,104,317,776.10
3000	4901	C	B										X			U		N	7		97,609.46
3000	4901	C	B										X			U		N	7		356,320.30
3000	4901	C	B										X			U		N	7		2,053.22
3000	4901	C	B										X			U		N	7		625.60
3000	4901	C	B										X			U		N	7		3,440,769.49
3000	4901	C	B										X			U		N	7		17,709,666.55
3000	4901	C	B										X			U		N	7		19,929,881.51
Sub-Total, 3000																					**65,416,197,074.97**
3010	4801	C	B										X			U		N	7		-878,849,546.28
3010	4801	C	B										X			U		N	7		-65,769,844.14
3010	4801	C	B										X			U		N	7		-311,435,091.11
3010	4801	C	B										X			U		N	7		-7,145,370,321.64
3010	4801	C	B										X			U		N	7		-52,608,867,267.06
3010	4801	C	B										X			U		N	7		-36,515.75
3010	4801	C	B										X			U		N	7		-149,525,036.84
3010	4801	C	B										X			U		N	7		-102,666,997.08
3010	4801	C	B										X			U		N	7		-7,821,752.84
3010	4801	C	E										X			U		N	7		52,776,413,560.53
3010	4801	D	E										X			U		N	7		-11,729.86
3010	4801	C	E										X			U		N	7		6,275,042,647.30

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Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-YES
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X			U		N	7		-1,381,949.24
3010	4801	C	E										X			U		N	7		101,714,383.34
3010	4801	C	E										X			U		N	7		57,109,607.17
3010	4801	C	E										X			U		N	7		91,931,291.87
3010	4801	C	E										X			U		N	7		276,680,515.61
3010	4801	C	E										X			U		N	7		984,948,820.11
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-265,760.21
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-12,560,353.02
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-2,570,916.86
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-108,010,817.04
3010	4802	C	E					DISC	BAL				X			U		N	7	N	157,773.43
3010	4802	C	E					DISC	BAL				X			U		N	7	N	4,621,288.53
3010	4802	C	E					DISC	BAL				X			U		N	7	N	2,798,875.22
3010	4802	C	E					DISC	NEW				X			U		N	7	N	6,125,006.93
3010	4802	C	E					DISC	BAL				X			U		N	7	N	108,370,242.06
3010	4901	C	B										X			U		N	7		-4,104,317,776.10
3010	4901	C	B										X			U		N	7		-97,609.46
3010	4901	C	B										X			U		N	7		-356,320.30
3010	4901	C	B										X			U		N	7		-2,053.22
3010	4901	C	B										X			U		N	7		-625.60
3010	4901	C	B										X			U		N	7		-3,440,769.49
3010	4901	C	B										X			U		N	7		-17,709,666.55
3010	4901	C	B										X			U		N	7		-19,929,881.51
3010	4901	C	E										X			U		N	7		3,828,295,171.10
3010	4901	C	E										X			U		N	7		39,881.67
3010	4901	C	E										X			U		N	7		390,107.81
3010	4901	D	E										X			U		N	7		-3.68
3010	4901	C	E										X			U		N	7		2,053.22
3010	4901	C	E										X			U		N	7		1,735,613.10
3010	4901	C	E										X			U		N	7		10,462,473.16
3010	4901	C	E										X			U		N	7		23,822,489.64
3010	4902	C	E					DISC	BAL				X			U		N		N	29,802,831,550.23
3010	4902	C	E					DISC	NEW				X			U		N		N	11,183,428,961.59
3010	4902	C	E					DISC	NEW				X			U		N		N	129,334,358.10
3010	4902	C	E					MAND	NEW				X			U		N		N	196,453,533.44
3010	4902	C	E					MAND	BAL				X			U		N		N	516,055,266.03
Sub-Total, 3010																					**40,837,766,866.31**
3020	4802	C	B					DISC	BAL				X			U		N	7	N	265,760.21
3020	4802	C	B					DISC	BAL				X			U		N	7	N	12,560,353.02
3020	4802	C	B					DISC	BAL				X			U		N	7	N	2,570,916.86
3020	4802	C	B					DISC	BAL				X			U		N	7	N	108,010,817.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-YES
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-157,773.43
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-4,621,288.53
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-2,798,875.22
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-6,125,006.93
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-108,370,242.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,802,831,550.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,183,428,961.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-129,334,358.10
3020	4902	C	E					MAND	NEW				X		U		N		N	-196,453,533.44
3020	4902	C	E					MAND	BAL				X		U		N		N	-516,055,266.03
Sub-Total, 3020																				**-41,826,769,008.43**
3050	4801	C	E												U		N	7		52,776,413,560.53
3050	4801	D	E												U		N	7		-11,729.86
3050	4801	C	E												U		N	7		6,275,042,647.30
3050	4801	D	E												U		N	7		-1,381,949.24
3050	4801	C	E												U		N	7		101,714,383.34
3050	4801	C	E												U		N	7		57,109,607.17
3050	4801	C	E												U		N	7		91,931,291.87
3050	4801	C	E												U		N	7		276,680,515.61
3050	4801	C	E												U		N	7		984,948,820.11
3050	4901	C	E												U		N	7		3,828,295,171.10
3050	4901	C	E												U		N	7		39,881.67
3050	4901	C	E												U		N	7		390,107.81
3050	4901	D	E												U		N	7		-3.68
3050	4901	C	E												U		N	7		2,053.22
3050	4901	C	E												U		N	7		1,735,613.10
3050	4901	C	E												U		N	7		10,462,473.16
3050	4901	C	E												U		N	7		23,822,489.64
Sub-Total, 3050																				**64,427,194,932.85**
3060	4221	D	B			F		DISC					X		U		N	7		-742,567,999.00
3060	4251	D	B			F		DISC					X		U		N	7		-31,753,279.13
Sub-Total, 3060																				**-774,321,278.13**
3061	4221	C	E			F		DISC					P		U		N	7		85,733,643.83
3070	4221	D	B			F		DISC					X		U		N	7		742,567,999.00
3070	4221	D	E			E		DISC					X		U		N	7		-114,917,747.15
3070	4221	D	E			F		DISC					X		U		N	7		-679,081,371.77
3070	4251	D	B			F		DISC					X		U		N	7		31,753,279.13
3070	4251	D	E			F		DISC					X		U		N	7		-30,667,587.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-YES
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			E		DISC					X		U		N	7		-12,462,836.63
Sub-Total, 3070																				**-62,808,264.66**
3090	4221	C	E			F		DISC							U		N	7		85,733,643.83
3090	4221	D	E			F		DISC							U		N	7		-679,081,371.77
3090	4221	D	E			E		DISC							U		N	7		-114,917,747.15
3090	4251	D	E			F		DISC							U		N	7		-30,667,587.24
3090	4251	D	E			E		DISC							U		N	7		-12,462,836.63
Sub-Total, 3090																				**-751,395,898.96**

3100, Obligated balance, start of year ==========
64,727,609,440.67

3200, Obligated balance, end of year ==========
63,675,799,033.89

BA & O, Net

4000, Disc: Budget authority, gross ==========
181,997,270.72

4010	4802	C	E					DISC	NEW				X		U		N	7	N	6,125,006.93
4010	4902	C	E					DISC	NEW				X		U		N		N	11,183,428,961.59
4010	4902	C	E					DISC	NEW				X		U		N		N	129,334,358.10
Sub-Total, 4010																				**11,318,888,326.62**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-265,760.21
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-12,560,353.02
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-2,570,916.86
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-108,010,817.04
4011	4802	C	E					DISC	BAL				X		U		N	7	N	157,773.43
4011	4802	C	E					DISC	BAL				X		U		N	7	N	4,621,288.53
4011	4802	C	E					DISC	BAL				X		U		N	7	N	2,798,875.22
4011	4802	C	E					DISC	BAL				X		U		N	7	N	108,370,242.06
4011	4902	C	E					DISC	BAL				X		U		N		N	29,802,831,550.23
Sub-Total, 4011																				**29,795,371,882.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-YES
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 41,114,260,208.96
4030	4222	D	E			F		DISC					X		U		N	7		-4,014,156.13
4030	4252	D	E			F		DISC					X		U		N			-61,457,014.67
Sub-Total, 4030																				**-65,471,170.80**
4033	4222	D	B			X		DISC					X		U		N	7		30,786,446.35
4033	4222	D	E			X		DISC					X		U		N	7		-27,715,222.49
4033	4252	D	E			X		DISC					X		U		N			-50,226,356.85
4033	4261	D	E					DISC					X		U		N			-6,562,702.27
Sub-Total, 4033																				**-53,717,835.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -119,189,006.06
4050	4221	D	B			F		DISC					X		U		N	7		742,567,999.00
4050	4221	D	E			E		DISC					X		U		N	7		-114,917,747.15
4050	4221	D	E			F		DISC					X		U		N	7		-679,081,371.77
4050	4251	D	B			F		DISC					X		U		N	7		31,753,279.13
4050	4251	D	E			E		DISC					X		U		N	7		-12,462,836.63
4050	4251	D	E			F		DISC					X		U		N	7		-30,667,587.24
Sub-Total, 4050																				**-62,808,264.66**
4060, Disc: Additional offsets against BA only (total)																				========== -62,808,264.66
4080, Disc: Outlays, net																				========== 40,995,071,202.90
4090, Mand: Budget authority, gross																				========== 39,054,967,659.05
4100	4902	C	E					MAND	NEW				X		U		N		N	196,453,533.44
4101	4902	C	E					MAND	BAL				X		U		N		N	516,055,266.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-YES
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	196,453,533.44
4110	4902	C	E					MAND	BAL				X		U		N		N	516,055,266.03
	Sub-Total, 4110																			**712,508,799.47**

4160, Mand: Budget authority, net ==========
39,054,967,659.05

4170, Mand: Outlays, net ==========
712,508,799.47

4180, Budget authority, net (disc. and mand.) ==========
39,054,967,659.05

4190, Outlays, net (disc. and mand.) ==========
41,707,580,002.37

Memo Entries

5100	4382	C	E	C				MAND		SEQ			X		U		N	7	N	53,208,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-535,485,759.68
0900	4801	C	E										X		U		N	7		337,460,547.09
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-834,410.66
0900	4802	C	E					DISC	BAL				X		U		N	7	N	396,184.61
0900	4902	C	E					DISC	BAL				X		U		N		N	198,461,918.64
	Sub-Total, 0900																			**-1,520.00**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		515,065,058.97
1000	4201	D	B												U		N	7		118,455,091.13
1000	4801	C	B										X		U		N	7		-535,485,759.68
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-834,410.66
	Sub-Total, 1000																			**97,199,979.76**
1050, Unob Bal: Unobligated balance (total)																				==========
																				97,199,979.76
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			150,000,000.00
1137	4155	C	E										X		U		N	7		-150,000,000.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-515,065,058.97
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		515,065,058.97
	Sub-Total, 1611																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				97,199,979.76
1941	4450	C	E												U		N	7		97,199,979.76
1941	4610	C	E		A										U		N	7		1,520.00
	Sub-Total, 1941																			**97,201,499.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		535,485,759.68
3010	4801	C	B										X		U		N	7		-535,485,759.68
3010	4801	C	E										X		U		N	7		337,460,547.09
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-834,410.66
3010	4802	C	E					DISC	BAL				X		U		N	7	N	396,184.61
3010	4902	C	E					DISC	BAL				X		U		N		N	198,461,918.64
Sub-Total, 3010																				**-1,520.00**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	834,410.66
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-396,184.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-198,461,918.64
Sub-Total, 3020																				**-198,023,692.59**
3050	4801	C	E												U		N	7		337,460,547.09
3100, Obligated balance, start of year																				========== 535,485,759.68
3200, Obligated balance, end of year																				========== 337,460,547.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-834,410.66
4011	4802	C	E					DISC	BAL				X		U		N	7	N	396,184.61
4011	4902	C	E					DISC	BAL				X		U		N		N	198,461,918.64
	Sub-Total, 4011																			**198,023,692.59**
	4020, Disc: Outlays, gross (total)																			========== 198,023,692.59
	4080, Disc: Outlays, net																			========== 198,023,692.59
	4190, Outlays, net (disc. and mand.)																			========== 198,023,692.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-30,373,942.47
0900	4801	C	E										X		U		N	7		58,751,603.12
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-256,681.57
0900	4802	C	E					DISC	BAL				X		U		N	7	N	256,681.57
0900	4901	C	B										X		U		N	7		-669,709.15
0900	4902	C	E					DISC	BAL				X		U		N		N	9,262,933.44
Sub-Total, 0900																				**36,970,884.94**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		44,879,191.24
1000	4201	D	B												U		N	7		7,663,641.08
1000	4801	C	B										X		U		N	7		-30,373,942.47
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-256,681.57
1000	4901	C	B										X		U		N	7		-669,709.15
Sub-Total, 1000																				**21,242,499.13**
1050, Unob Bal: Unobligated balance (total)																				========== 21,242,499.13
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			4,000,000.00
1137	4155	C	E										X		U		N	7		-4,000,000.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-44,879,191.24
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		65,437,972.24
Sub-Total, 1611																				**20,558,781.00**
1640, BA: Mand: Contract authority (total)																				========== 20,558,781.00
1900, Budget authority total (disc. and mand.)																				========== 20,558,781.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,801,280.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		4,602,499.13
1941	4610	C	E		A										U		N	7		227,896.06
	Sub-Total, 1941																			**4,830,395.19**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		30,373,942.47
3000	4901	C	B										X		U		N	7		669,709.15
	Sub-Total, 3000																			**31,043,651.62**
3010	4801	C	B										X		U		N	7		-30,373,942.47
3010	4801	C	E										X		U		N	7		58,751,603.12
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-256,681.57
3010	4802	C	E					DISC	BAL				X		U		N	7	N	256,681.57
3010	4901	C	B										X		U		N	7		-669,709.15
3010	4902	C	E					DISC	BAL				X		U		N		N	9,262,933.44
	Sub-Total, 3010																			**36,970,884.94**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	256,681.57
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-256,681.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,262,933.44
	Sub-Total, 3020																			**-9,262,933.44**
3050	4801	C	E												U		N	7		58,751,603.12
3100, Obligated balance, start of year																				========== 31,043,651.62
3200, Obligated balance, end of year																				========== 58,751,603.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-256,681.57
4011	4802	C	E					DISC	BAL				X		U		N	7	N	256,681.57
4011	4902	C	E					DISC	BAL				X		U		N		N	9,262,933.44
	Sub-Total, 4011																			**9,262,933.44**
	4020, Disc: Outlays, gross (total)																			========== 9,262,933.44
	4080, Disc: Outlays, net																			========== 9,262,933.44
	4090, Mand: Budget authority, gross																			========== 20,558,781.00
	4160, Mand: Budget authority, net																			========== 20,558,781.00
	4180, Budget authority, net (disc. and mand.)																			========== 20,558,781.00
	4190, Outlays, net (disc. and mand.)																			========== 9,262,933.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-91,426,342.77
0900	4801	C	E										X		U		N	7		65,432,646.98
0900	4902	C	E					DISC	BAL				X		U		N		N	39,478,119.63
Sub-Total, 0900																				**13,484,423.84**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		284,849,698.95
1000	4201	D	B												U		N	7		1,965,708.71
1000	4801	C	B										X		U		N	7		-91,426,342.77
Sub-Total, 1000																				**195,389,064.89**
1050, Unob Bal: Unobligated balance (total)																				========== 195,389,064.89
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			40,500,000.00
1137	4155	C	E										X		U		N	7		-40,500,000.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-284,849,698.95
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		295,678,943.53
Sub-Total, 1611																				**10,829,244.58**
1640, BA: Mand: Contract authority (total)																				========== 10,829,244.58
1900, Budget authority total (disc. and mand.)																				========== 10,829,244.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 206,218,309.47
1941	4510	C	E		A										U		N	7		192,733,885.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		91,426,342.77
3010	4801	C	B										X		U		N	7		-91,426,342.77
3010	4801	C	E										X		U		N	7		65,432,646.98
3010	4902	C	E					DISC	BAL				X		U		N		N	39,478,119.63
	Sub-Total, 3010																			**13,484,423.84**
3020	4902	C	E					DISC	BAL				X		U		N		N	-39,478,119.63
3050	4801	C	E												U		N	7		65,432,646.98

3100, Obligated balance, start of year ==========
91,426,342.77

3200, Obligated balance, end of year ==========
65,432,646.98

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	39,478,119.63

4020, Disc: Outlays, gross (total) ==========
39,478,119.63

4080, Disc: Outlays, net ==========
39,478,119.63

4090, Mand: Budget authority, gross ==========
10,829,244.58

4160, Mand: Budget authority, net ==========
10,829,244.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 10,829,244.58
4190, Outlays, net (disc. and mand.)																					========== 39,478,119.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -014-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,211,273.07
0900	4801	C	E										X		U		N	7		907,299.78
0900	4901	C	E										X		U		N	7		15,500.19
0900	4902	C	E					DISC	BAL				X		U		N		N	288,473.10
	Sub-Total, 0900																			**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		419,058.00
1000	4201	D	B												U		N	7		792,215.07
1000	4801	C	B										X		U		N	7		-1,211,273.07
	Sub-Total, 1000																			**0.00**
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-419,058.00
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		419,058.00
	Sub-Total, 1611																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,211,273.07
3010	4801	C	B										X		U		N	7		-1,211,273.07
3010	4801	C	E										X		U		N	7		907,299.78
3010	4901	C	E										X		U		N	7		15,500.19
3010	4902	C	E					DISC	BAL				X		U		N		N	288,473.10
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-288,473.10
3050	4801	C	E												U		N	7		907,299.78
3050	4901	C	E												U		N	7		15,500.19
	Sub-Total, 3050																			**922,799.97**
3100, Obligated balance, start of year																				========== 1,211,273.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -014-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 922,799.97

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	288,473.10
4020, Disc: Outlays, gross (total)																	========== 288,473.10
4080, Disc: Outlays, net																	========== 288,473.10
4190, Outlays, net (disc. and mand.)																	========== 288,473.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -017-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,021,869.57
0900	4801	C	E										X		U		N	7		917,633.57
0900	4901	C	B										X		U		N	7		-770,195.84
0900	4902	C	E					DISC	BAL				X		U		N		N	870,749.57
	Sub-Total, 0900																			**-3,682.27**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		4,475,085.45
1000	4201	D	B												U		N	7		271,290.98
1000	4801	C	B										X		U		N	7		-1,021,869.57
1000	4901	C	B										X		U		N	7		-770,195.84
	Sub-Total, 1000																			**2,954,311.02**
1050, Unob Bal: Unobligated balance (total)																				========== 2,954,311.02
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			1,300,000.00
1137	4155	C	E										X		U		N	7		-1,300,000.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-4,475,085.45
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		2,817,198.21
	Sub-Total, 1611																			**-1,657,887.24**
1640, BA: Mand: Contract authority (total)																				========== -1,657,887.24
1900, Budget authority total (disc. and mand.)																				========== -1,657,887.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,296,423.78
1941	4450	C	E												U		N	7		60,781.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -017-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	7		1,239,324.31
	Sub-Total, 1941																			**1,300,106.05**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		1,021,869.57
3000	4901	C	B										X		U		N	7		770,195.84
	Sub-Total, 3000																			**1,792,065.41**
3010	4801	C	B										X		U		N	7		-1,021,869.57
3010	4801	C	E										X		U		N	7		917,633.57
3010	4901	C	B										X		U		N	7		-770,195.84
3010	4902	C	E					DISC	BAL				X		U		N		N	870,749.57
	Sub-Total, 3010																			**-3,682.27**
3020	4902	C	E					DISC	BAL				X		U		N		N	-870,749.57
3050	4801	C	E												U		N	7		917,633.57
3100, Obligated balance, start of year																				========== 1,792,065.41
3200, Obligated balance, end of year																				========== 917,633.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -017-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	870,749.57

4020, Disc: Outlays, gross (total) ========== 870,749.57

4080, Disc: Outlays, net ========== 870,749.57

4090, Mand: Budget authority, gross ========== -1,657,887.24

4160, Mand: Budget authority, net ========== -1,657,887.24

4180, Budget authority, net (disc. and mand.) ========== -1,657,887.24

4190, Outlays, net (disc. and mand.) ========== 870,749.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-24,282,437.94
0900	4801	C	E										X		U		N	7		23,418,738.18
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-424,873.77
0900	4802	C	E					DISC	BAL				X		U		N	7	N	281,194.49
0900	4901	C	E										X		U		N	7		99,738.07
0900	4902	C	E					DISC	BAL				X		U		N		N	883,096.10
Sub-Total, 0900																				**-24,544.87**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		29,789,499.82
1000	4201	D	B												U		N	7		1,074,113.05
1000	4801	C	B										X		U		N	7		-24,282,437.94
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-424,873.77
Sub-Total, 1000																				**6,156,301.16**
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,156,301.16
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			1,000,000.00
1137	4155	C	E										X		U		N	7		-1,000,000.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-29,789,499.82
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		29,789,499.82
Sub-Total, 1611																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				6,156,301.16
1941	4450	C	E												U		N	7		6,156,301.16
1941	4610	C	E		A										U		N	7		24,544.87
Sub-Total, 1941																				**6,180,846.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		24,282,437.94
3010	4801	C	B										X		U		N	7		-24,282,437.94
3010	4801	C	E										X		U		N	7		23,418,738.18
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-424,873.77
3010	4802	C	E					DISC	BAL				X		U		N	7	N	281,194.49
3010	4901	C	E										X		U		N	7		99,738.07
3010	4902	C	E					DISC	BAL				X		U		N		N	883,096.10
Sub-Total, 3010																				**-24,544.87**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	424,873.77
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-281,194.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-883,096.10
Sub-Total, 3020																				**-739,416.82**
3050	4801	C	E												U		N	7		23,418,738.18
3050	4901	C	E												U		N	7		99,738.07
Sub-Total, 3050																				**23,518,476.25**
3100, Obligated balance, start of year																				========== 24,282,437.94
3200, Obligated balance, end of year																				========== 23,518,476.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			N	7	N	-424,873.77
4011	4802	C	E					DISC	BAL				X		U			N	7	N	281,194.49
4011	4902	C	E					DISC	BAL				X		U			N		N	883,096.10
	Sub-Total, 4011																				**739,416.82**
	4020, Disc: Outlays, gross (total)																				========== 739,416.82
	4080, Disc: Outlays, net																				========== 739,416.82
	4190, Outlays, net (disc. and mand.)																				========== 739,416.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-2,239,116.73
0900	4801	C	B										X		U		N	7		-224,670,291.22
0900	4801	C	E										X		U		N	7		1,652,297.52
0900	4801	C	E										X		U		N	7		230,990,150.37
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,804,760.61
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-541,280.93
0900	4802	C	E					DISC	BAL				X		U		N	7	N	2,157,011.71
0900	4802	C	E					DISC	BAL				X		U		N	7	N	1,426,721.86
0900	4901	C	B										X		U		N	7		-2,690,104.47
0900	4901	C	B										X		U		N	7		-257,964.11
0900	4901	C	E										X		U		N	7		1,884,306.33
0900	4901	C	E										X		U		N	7		148,937.48
0900	4902	C	E					DISC	BAL				X		U		N		N	104,635,842.32
0900	4902	C	E					DISC	BAL				X		U		N		N	5,555,194.81
Sub-Total, 0900																				**116,246,944.33**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		216,871,097.95
1000	4201	D	B												U		N	7		34,257,829.53
1000	4221	D	B			F		DISC					X		U		N	7		2,580,803.63
1000	4222	D	B			X		DISC					X		U		N	7		10,508,813.77
1000	4251	D	B			F		DISC					X		U		N	7		509.98
1000	4801	C	B										X		U		N	7		-2,239,116.73
1000	4801	C	B										X		U		N	7		-224,670,291.22
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,804,760.61
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-541,280.93
1000	4901	C	B										X		U		N	7		-2,690,104.47
1000	4901	C	B										X		U		N	7		-257,964.11
Sub-Total, 1000																				**32,015,536.79**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				32,015,536.79
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			81,250,000.00
1137	4155	C	E										X		U		N	7		-81,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-216,871,097.95
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		311,673,597.95
Sub-Total, 1611																				**94,802,500.00**
1640, BA: Mand: Contract authority (total)																				========== 94,802,500.00
1700	4222	D	B			X		DISC					X		U		N	7		-10,508,813.77
1700	4222	D	E			X		DISC					X		U		N	7		10,040,341.81
1700	4252	D	E			X		DISC					X		U		N			5,659,605.67
1700	4253	D	E			X		DISC					X		U		N			6,474.99
Sub-Total, 1700																				**5,197,608.70**
1701	4221	D	B			F		DISC					X		U		N	7		-2,580,803.63
1701	4221	D	E			F		DISC					X		U		N	7		2,580,803.63
1701	4221	D	E			E		DISC					X		U		N	7		192,950.46
1701	4251	D	B			F		DISC					X		U		N	7		-509.98
1701	4251	D	E			E		DISC					X		U		N	7		178,668.05
1701	4251	D	E			F		DISC					X		U		N	7		509.98
Sub-Total, 1701																				**371,618.51**
1750, BA: Disc: Spending auth: Total																				========== 5,569,227.21
1900, Budget authority total (disc. and mand.)																				========== 100,371,727.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,387,264.00
1941	4610	C	E		A										U		N	7		2,665,614.21
1941	4610	C	E		A										U		N	7		13,474,705.46
Sub-Total, 1941																				**16,140,319.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		2,239,116.73
3000	4801	C	B										X		U		N	7		224,670,291.22
3000	4901	C	B										X		U		N	7		2,690,104.47
3000	4901	C	B										X		U		N	7		257,964.11
Sub-Total, 3000																				**229,857,476.53**
3010	4801	C	B										X		U		N	7		-2,239,116.73
3010	4801	C	B										X		U		N	7		-224,670,291.22
3010	4801	C	E										X		U		N	7		1,652,297.52
3010	4801	C	E										X		U		N	7		230,990,150.37
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,804,760.61
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-541,280.93
3010	4802	C	E					DISC	BAL				X		U		N	7	N	2,157,011.71
3010	4802	C	E					DISC	BAL				X		U		N	7	N	1,426,721.86
3010	4901	C	B										X		U		N	7		-2,690,104.47
3010	4901	C	B										X		U		N	7		-257,964.11
3010	4901	C	E										X		U		N	7		1,884,306.33
3010	4901	C	E										X		U		N	7		148,937.48
3010	4902	C	E					DISC	BAL				X		U		N		N	104,635,842.32
3010	4902	C	E					DISC	BAL				X		U		N		N	5,555,194.81
Sub-Total, 3010																				**116,246,944.33**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,804,760.61
3020	4802	C	B					DISC	BAL				X		U		N	7	N	541,280.93
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-2,157,011.71
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-1,426,721.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-104,635,842.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,555,194.81
Sub-Total, 3020																				**-111,428,729.16**
3050	4801	C	E												U		N	7		1,652,297.52
3050	4801	C	E												U		N	7		230,990,150.37
3050	4901	C	E												U		N	7		1,884,306.33
3050	4901	C	E												U		N	7		148,937.48
Sub-Total, 3050																				**234,675,691.70**
3060	4221	D	B			F		DISC					X		U		N	7		-2,580,803.63
3060	4251	D	B			F		DISC					X		U		N	7		-509.98
Sub-Total, 3060																				**-2,581,313.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	7		2,580,803.63
3070	4221	D	E			E		DISC					X		U		N	7		-192,950.46
3070	4221	D	E			F		DISC					X		U		N	7		-2,580,803.63
3070	4251	D	B			F		DISC					X		U		N	7		509.98
3070	4251	D	E			F		DISC					X		U		N	7		-509.98
3070	4251	D	E			E		DISC					X		U		N	7		-178,668.05
	Sub-Total, 3070																			**-371,618.51**
3090	4221	D	E			F		DISC							U		N	7		-2,580,803.63
3090	4221	D	E			E		DISC							U		N	7		-192,950.46
3090	4251	D	E			F		DISC							U		N	7		-509.98
3090	4251	D	E			E		DISC							U		N	7		-178,668.05
	Sub-Total, 3090																			**-2,952,932.12**

3100, Obligated balance, start of year ==========
227,276,162.92

3200, Obligated balance, end of year ==========
231,722,759.58

BA & O, Net

4000, Disc: Budget authority, gross ==========
5,569,227.21

4011	4802	C	B					DISC	BAL				X		U		N	7	N	-1,804,760.61
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-541,280.93
4011	4802	C	E					DISC	BAL				X		U		N	7	N	2,157,011.71
4011	4802	C	E					DISC	BAL				X		U		N	7	N	1,426,721.86
4011	4902	C	E					DISC	BAL				X		U		N		N	104,635,842.32
4011	4902	C	E					DISC	BAL				X		U		N		N	5,555,194.81
	Sub-Total, 4011																			**111,428,729.16**

4020, Disc: Outlays, gross (total) ==========
111,428,729.16

4033	4222	D	B			X		DISC					X		U		N	7		10,508,813.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		N	7		-10,040,341.81
4033	4252	D	E			X		DISC					X		U		N			-5,659,605.67
4033	4253	D	E			X		DISC					X		U		N			-6,474.99
	Sub-Total, 4033																			**-5,197,608.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,197,608.70
4050	4221	D	B			F		DISC					X		U		N	7		2,580,803.63
4050	4221	D	E			E		DISC					X		U		N	7		-192,950.46
4050	4221	D	E			F		DISC					X		U		N	7		-2,580,803.63
4050	4251	D	B			F		DISC					X		U		N	7		509.98
4050	4251	D	E			E		DISC					X		U		N	7		-178,668.05
4050	4251	D	E			F		DISC					X		U		N	7		-509.98
	Sub-Total, 4050																			**-371,618.51**
4060, Disc: Additional offsets against BA only (total)																				========== -371,618.51
4080, Disc: Outlays, net																				========== 106,231,120.46
4090, Mand: Budget authority, gross																				========== 94,802,500.00
4160, Mand: Budget authority, net																				========== 94,802,500.00
4180, Budget authority, net (disc. and mand.)																				========== 94,802,500.00
4190, Outlays, net (disc. and mand.)																				========== 106,231,120.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 86-69- /X -8083 -001-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-5,296,864.31
0900	4801	C	E										X		U		N	7		4,807,231.31
0900	4902	C	E					DISC	BAL				X		U		N		N	489,633.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		5,297,040.94
1000	4801	C	B										X		U		N	7		-5,296,864.31
	Sub-Total, 1000																			**176.63**
1050, Unob Bal: Unobligated balance (total)																				====== 176.63
1930, Total budgetary resources avail (disc. and mand.)																				====== 176.63
1941	4450	C	E												U		N	7		176.63
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		5,296,864.31
3010	4801	C	B										X		U		N	7		-5,296,864.31
3010	4801	C	E										X		U		N	7		4,807,231.31
3010	4902	C	E					DISC	BAL				X		U		N		N	489,633.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-489,633.00
3050	4801	C	E												U		N	7		4,807,231.31
3100, Obligated balance, start of year																				========== 5,296,864.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 86-69- /X -8083 -001-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					4,807,231.31

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U			N		N	489,633.00
4020, Disc: Outlays, gross (total)																					489,633.00
4080, Disc: Outlays, net																					489,633.00
4190, Outlays, net (disc. and mand.)																					489,633.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083 -067-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-7,090,626.24
0900	4801	C	E										X		U		N	7		5,561,824.38
0900	4901	C	B										X		U		N	7		-5,028,906.62
0900	4901	C	E										X		U		N	7		771,904.90
0900	4902	C	E					DISC	BAL				X		U		N		N	6,058,801.77
	Sub-Total, 0900																			**272,998.19**

Budgetary Resources

1000	4201	D	B												U		N	7		12,759,874.82
1000	4801	C	B										X		U		N	7		-7,090,626.24
1000	4901	C	B										X		U		N	7		-5,028,906.62
	Sub-Total, 1000																			**640,341.96**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				640,341.96
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				640,341.96
1941	4610	C	E		A										U		N	7		367,343.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083 -067-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		7,090,626.24
3000	4901	C	B										X		U		N	7		5,028,906.62
	Sub-Total, 3000																			**12,119,532.86**
3010	4801	C	B										X		U		N	7		-7,090,626.24
3010	4801	C	E										X		U		N	7		5,561,824.38
3010	4901	C	B										X		U		N	7		-5,028,906.62
3010	4901	C	E										X		U		N	7		771,904.90
3010	4902	C	E					DISC	BAL				X		U		N		N	6,058,801.77
	Sub-Total, 3010																			**272,998.19**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,058,801.77
3050	4801	C	E												U		N	7		5,561,824.38
3050	4901	C	E												U		N	7		771,904.90
	Sub-Total, 3050																			**6,333,729.28**
3100, Obligated balance, start of year																				========== 12,119,532.86
3200, Obligated balance, end of year																				========== 6,333,729.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083 -067-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	6,058,801.77
4020, Disc: Outlays, gross (total)																					========== 6,058,801.77
4080, Disc: Outlays, net																					========== 6,058,801.77
4190, Outlays, net (disc. and mand.)																					========== 6,058,801.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-7,531,661.09
0900	4801	C	E										X		U		N	7		5,684,772.96
0900	4901	C	B										X		U		N	7		-380,700.52
0900	4901	C	E										X		U		N	7		1,466,626.23
0900	4902	C	E					DISC	BAL				X		U		N		N	9,986,988.16
	Sub-Total, 0900																			**9,226,025.74**

Budgetary Resources

1000	4137	D	B			F		MAND			69	8083	X		U		N	7		57,788.67
1000	4201	D	B												U		N	7		12,008,291.77
1000	4801	C	B										X		U		N	7		-7,531,661.09
1000	4901	C	B										X		U		N	7		-380,700.52
	Sub-Total, 1000																			**4,153,718.83**
1050, Unob Bal: Unobligated balance (total)																				========== 4,153,718.83
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			7,026,407.00
1137	4155	C	E										X		U		N	7		-7,026,407.00
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-57,788.67
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		4,357,413.67
	Sub-Total, 1611																			**4,299,625.00**
1640, BA: Mand: Contract authority (total)																				========== 4,299,625.00
1900, Budget authority total (disc. and mand.)																				========== 4,299,625.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,453,343.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	D	E		A										U		N	7		-772,681.91

Change in Obl Bal

3000	4801	C	B										X		U		N	7		7,531,661.09
3000	4901	C	B										X		U		N	7		380,700.52
	Sub-Total, 3000																			**7,912,361.61**
3010	4801	C	B										X		U		N	7		-7,531,661.09
3010	4801	C	E										X		U		N	7		5,684,772.96
3010	4901	C	B										X		U		N	7		-380,700.52
3010	4901	C	E										X		U		N	7		1,466,626.23
3010	4902	C	E					DISC	BAL				X		U		N		N	9,986,988.16
	Sub-Total, 3010																			**9,226,025.74**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,986,988.16
3050	4801	C	E												U		N	7		5,684,772.96
3050	4901	C	E												U		N	7		1,466,626.23
	Sub-Total, 3050																			**7,151,399.19**
3100, Obligated balance, start of year																				========== 7,912,361.61
3200, Obligated balance, end of year																				========== 7,151,399.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	9,986,988.16

4020, Disc: Outlays, gross (total) ========== 9,986,988.16

4080, Disc: Outlays, net ========== 9,986,988.16

4090, Mand: Budget authority, gross ========== 4,299,625.00

4160, Mand: Budget authority, net ========== 4,299,625.00

4180, Budget authority, net (disc. and mand.) ========== 4,299,625.00

4190, Outlays, net (disc. and mand.) ========== 9,986,988.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 41,397,242,970.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,858,743,665.70

1013, Unob Bal: Contract authority transferred 18,492,869.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -83,102,221.95

1050, Unob Bal: Unobligated balance (total) ========== 27,794,134,312.75

1101, BA: Disc: Appropriation (special or trust fund) 40,995,000,000.00

1120, BA: Disc: Approps transferred to other accounts -2,011,028,787.13

1121, BA: Disc: Approps transferred from other accounts 663,834,044.13

1137, BA: Disc: Approps applied to liq contract auth -39,647,805,257.00

1600, BA: Mand: Contract authority 40,995,000,000.00

1610, BA: Mand: Contract auth: Trans to other accounts -1,815,381,383.75

1611, BA: Mand: Contract auth: Trans from other accounts 437,329,811.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1621, BA: Mand: Contact authority temporarily reduced																					-53,208,000.00
1640, BA: Mand: Contract authority (total)																					========== 39,563,740,427.46
1700, BA: Disc: Spending auth: Collected																					124,386,614.76
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					63,179,883.17
1750, BA: Disc: Spending auth: Total																					========== 187,566,497.93
1900, Budget authority total (disc. and mand.)																					========== 39,751,306,925.39
1930, Total budgetary resources avail (disc. and mand.)																					========== 67,545,441,238.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					26,148,198,267.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,930,817,566.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,397,242,970.79
3020, Ob Bal: Outlays (gross)	-42,634,317,416.57
3050, Ob Bal: EOY: Unpaid obligations	65,693,743,120.22
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-776,902,591.74
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	85,733,643.83
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-63,179,883.17
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-754,348,831.08
3100, Obligated balance, start of year	========== 66,239,648,618.09
3200, Obligated balance, end of year	========== 64,939,394,289.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 187,566,497.93
4010, Disc: Outlays from new authority	11,318,888,326.62
4011, Disc: Outlays from balances	30,602,920,290.48
4020, Disc: Outlays, gross (total)	========== 41,921,808,617.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-65,471,170.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-58,915,443.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -124,386,614.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-63,179,883.17
4060, Disc: Additional offsets against BA only (total)	========== -63,179,883.17
4080, Disc: Outlays, net	========== 41,797,422,002.34
4090, Mand: Budget authority, gross	========== 39,563,740,427.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				196,453,533.44
4101, Mand: Outlays from balances																				516,055,266.03
4110, Mand: Outlays, gross (total)																				712,508,799.47
4160, Mand: Budget authority, net																				========== 39,563,740,427.46
4170, Mand: Outlays, net																				========== 712,508,799.47
4180, Budget authority, net (disc. and mand.)																				========== 39,563,740,427.46
4190, Outlays, net (disc. and mand.)																				========== 42,509,930,801.81

Memo Entries

5100, Memo: Unexp unavail balance, EOY: Contract auth	53,208,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Programs
Treasury Account: Highway Infrastructure Programs
Budget Account Id: 021-15-0548 Treasury Account Id: 69- -10/12-0548 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		104,371,361.67
3011	4801	C	B										X		E		N	1		-104,371,361.67
3011	4801	C	E										X		E		N	1		43,688,035.08
3011	4902	C	E					DISC	BAL				X		E		N		N	60,683,326.59
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,683,326.59
3041	4871	D	E										X		E		N			-3,738,037.59
3050	4801	C	E												E		N	1		43,688,035.08
3050	4871	D	E												E		N			-3,738,037.59
	Sub-Total, 3050																			**39,949,997.49**

3100, Obligated balance, start of year ==========
104,371,361.67

3200, Obligated balance, end of year ==========
39,949,997.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	60,683,326.59

4020, Disc: Outlays, gross (total) ==========
60,683,326.59

4080, Disc: Outlays, net ==========
60,683,326.59

4190, Outlays, net (disc. and mand.) ==========
60,683,326.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Programs
Treasury Account: Highway Infrastructure Programs
Budget Account Id: 021-15-0548 Treasury Account Id: 69- -10/12-0548 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Highway Infrastructure Programs
Treasury Account:
Budget Account Id: 021-15-0548 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,371,361.67
3020, Ob Bal: Outlays (gross)	-60,683,326.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,738,037.59
3050, Ob Bal: EOY: Unpaid obligations	39,949,997.49
3100, Obligated balance, start of year	========== 104,371,361.67
3200, Obligated balance, end of year	========== 39,949,997.49

BA & O, Net

4011, Disc: Outlays from balances	60,683,326.59
4020, Disc: Outlays, gross (total)	========== 60,683,326.59
4080, Disc: Outlays, net	========== 60,683,326.59
4190, Outlays, net (disc. and mand.)	========== 60,683,326.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System (Transportation Trust Fun
Treasury 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: (405) 954-2918 / chris.dalley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-321,940.58
0900	4801	C	E										X		U		N	7		319,468.59
0900	4902	C	E					DISC	BAL				X		U		N		N	2,471.99
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		3,571,775.69
1000	4801	C	B										X		U		N	7		-321,940.58
	Sub-Total, 1000																			**3,249,835.11**
1021	4871	D	E										X		U		N			160,000.00
1029	4356	C	E					DISC					X		U		N	7		-3,244,615.11
1050, Unob Bal: Unobligated balance (total)																				========== 165,220.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 165,220.00
1941	4450	C	E												U		N	7		165,220.00
1950	4356	C	E					DISC					X		U		N	7		3,244,615.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System (Transportation Trust Fun
Treasury 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: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		321,940.58
3010	4801	C	B										X		U		N	7		-321,940.58
3010	4801	C	E										X		U		N	7		319,468.59
3010	4902	C	E					DISC	BAL				X		U		N		N	2,471.99
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,471.99
3040	4871	D	E										X		U		N			-160,000.00
3050	4801	C	E												U		N	7		319,468.59
3050	4871	D	E												U		N			-160,000.00
	Sub-Total, 3050																			**159,468.59**
3100, Obligated balance, start of year																				========== 321,940.58
3200, Obligated balance, end of year																				========== 159,468.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,471.99
4020, Disc: Outlays, gross (total)																				======== 2,471.99
4080, Disc: Outlays, net																				======== 2,471.99
4190, Outlays, net (disc. and mand.)																				======== 2,471.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System (Transportation Trust Fun
Treasury 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: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System (Transport
Treasury Account:
Budget Account Id: 021-15-8072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	3,249,835.11
1021, Unob Bal: Recov of prior year unpaid obligations	160,000.00
1029, Unob Bal: Other balances withdrawn	-3,244,615.11
1050, Unob Bal: Unobligated balance (total)	========== 165,220.00
1930, Total budgetary resources avail (disc. and mand.)	========== 165,220.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	165,220.00
1950, Unob Bal: Memo: Oth bal wthd unap rcpts	3,244,615.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	321,940.58
3020, Ob Bal: Outlays (gross)	-2,471.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,000.00
3050, Ob Bal: EOY: Unpaid obligations	159,468.59
3100, Obligated balance, start of year	========== 321,940.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System (Transport
Treasury Account:
Budget Account Id: 021-15-8072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 159,468.59

BA & O, Net

4011, Disc: Outlays from balances	2,471.99
4020, Disc: Outlays, gross (total)	======== 2,471.99
4080, Disc: Outlays, net	======== 2,471.99
4190, Outlays, net (disc. and mand.)	======== 2,471.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-18,570,641.98
0900	4801	C	E										X		U		N	7		19,839,997.30
0900	4901	C	B										X		U		N	7		-1,065,875.79
0900	4901	C	E										X		U		N	7		713,933.31
0900	4902	C	E					MAND	NEW				X		U		N		N	3,641,032.48
0900	4902	C	E					MAND	BAL				X		U		N		N	13,561,618.88
Sub-Total, 0900																				**18,120,064.20**
Budgetary Resources																				
1000	4201	D	B												U		N	7		51,503,525.58
1000	4801	C	B										X		U		N	7		-18,570,641.98
1000	4901	C	B										X		U		N	7		-1,065,875.79
Sub-Total, 1000																				**31,867,007.81**
1021	4871	D	E										X		U		N			1,457,198.94
1050, Unob Bal: Unobligated balance (total)																				========== 33,324,206.75
1201	4114	D	E			P		MAND					X		U		N	7		18,069,079.45
1260, BA: Mand: Appropriation (total)																				========== 18,069,079.45
1900, Budget authority total (disc. and mand.)																				========== 18,069,079.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,393,286.20
1941	4450	C	E												U		N	7		3,910,708.50
1941	4620	C	E		A										U		N	7		29,362,513.50
Sub-Total, 1941																				**33,273,222.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		18,570,641.98
3000	4901	C	B										X		U		N	7		1,065,875.79
Sub-Total, 3000																				**19,636,517.77**
3010	4801	C	B										X		U		N	7		-18,570,641.98
3010	4801	C	E										X		U		N	7		19,839,997.30
3010	4901	C	B										X		U		N	7		-1,065,875.79
3010	4901	C	E										X		U		N	7		713,933.31
3010	4902	C	E					MAND	NEW				X		U		N		N	3,641,032.48
3010	4902	C	E					MAND	BAL				X		U		N		N	13,561,618.88
Sub-Total, 3010																				**18,120,064.20**
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,641,032.48
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,561,618.88
Sub-Total, 3020																				**-17,202,651.36**
3040	4871	D	E										X		U		N			-1,457,198.94
3050	4801	C	E												U		N	7		19,839,997.30
3050	4871	D	E												U		N			-1,457,198.94
3050	4901	C	E												U		N	7		713,933.31
Sub-Total, 3050																				**19,096,731.67**
3100, Obligated balance, start of year																				========== 19,636,517.77
3200, Obligated balance, end of year																				========== 19,096,731.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 18,069,079.45
4100	4902	C	E					MAND	NEW				X		U		N		N	3,641,032.48
4101	4902	C	E					MAND	BAL				X		U		N		N	13,561,618.88
4110	4902	C	E					MAND	NEW				X		U		N		N	3,641,032.48
4110	4902	C	E					MAND	BAL				X		U		N		N	13,561,618.88
Sub-Total, 4110																				**17,202,651.36**
4160, Mand: Budget authority, net																				========== 18,069,079.45
4170, Mand: Outlays, net																				========== 17,202,651.36
4180, Budget authority, net (disc. and mand.)																				========== 18,069,079.45
4190, Outlays, net (disc. and mand.)																				========== 17,202,651.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,082,716.17
0900	4801	C	E										X		U		N	7		968,860.55
0900	4901	C	E										X		U		N	7		56,890.93
0900	4902	C	E					MAND	BAL				X		U		N		N	516,366.32
0900	4902	C	E					MAND	NEW				X		U		N		N	38,006.32
	Sub-Total, 0900																			**497,407.95**

Budgetary Resources

1000	4201	D	B												U		N	7		2,683,557.93
1000	4801	C	B										X		U		N	7		-1,082,716.17
	Sub-Total, 1000																			**1,600,841.76**
1021	4871	D	E										X		U		N			403,351.19
1050, Unob Bal: Unobligated balance (total)																				========== 2,004,192.95
1201	4114	D	E	P				MAND					X		U		N	7		200,544.00
1260, BA: Mand: Appropriation (total)																				========== 200,544.00
1900, Budget authority total (disc. and mand.)																				========== 200,544.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,204,736.95
1941	4620	C	E		A										U		N	7		1,707,329.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,082,716.17
3010	4801	C	B										X		U		N	7		-1,082,716.17
3010	4801	C	E										X		U		N	7		968,860.55
3010	4901	C	E										X		U		N	7		56,890.93
3010	4902	C	E					MAND	BAL				X		U		N		N	516,366.32
3010	4902	C	E					MAND	NEW				X		U		N		N	38,006.32
Sub-Total, 3010																				**497,407.95**
3020	4902	C	E					MAND	BAL				X		U		N		N	-516,366.32
3020	4902	C	E					MAND	NEW				X		U		N		N	-38,006.32
Sub-Total, 3020																				**-554,372.64**
3040	4871	D	E										X		U		N			-403,351.19
3050	4801	C	E												U		N	7		968,860.55
3050	4871	D	E												U		N			-403,351.19
3050	4901	C	E												U		N	7		56,890.93
Sub-Total, 3050																				**622,400.29**
3100, Obligated balance, start of year																				**==========** 1,082,716.17
3200, Obligated balance, end of year																				**==========** 622,400.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 200,544.00
4100	4902	C	E					MAND	NEW				X		U		N		N	38,006.32
4101	4902	C	E					MAND	BAL				X		U		N		N	516,366.32
4110	4902	C	E					MAND	BAL				X		U		N		N	516,366.32
4110	4902	C	E					MAND	NEW				X		U		N		N	38,006.32
Sub-Total, 4110																				**554,372.64**
4160, Mand: Budget authority, net																				========== 200,544.00
4170, Mand: Outlays, net																				========== 554,372.64
4180, Budget authority, net (disc. and mand.)																				========== 200,544.00
4190, Outlays, net (disc. and mand.)																				========== 554,372.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Cooperative Work, Forest Highways
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-4,828,939.94
0900	4801	C	E										X		U		N	7		1,357,673.17
0900	4902	C	E					MAND	BAL				X		U		N		N	3,954,745.77
0900	4902	C	E					MAND	NEW				X		U		N		N	558,021.25
	Sub-Total, 0900																			**1,041,500.25**
Budgetary Resources																				
1000	4201	D	B												U		N	7		8,419,364.29
1000	4801	C	B										X		U		N	7		-4,828,939.94
	Sub-Total, 1000																			**3,590,424.35**
1021	4871	D	E										X		U		N			80,054.50
1050, Unob Bal: Unobligated balance (total)																				========== 3,670,478.85
1201	4114	D	E	P				MAND					X		U		N	7		534,088.80
1260, BA: Mand: Appropriation (total)																				========== 534,088.80
1900, Budget authority total (disc. and mand.)																				========== 534,088.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,204,567.65
1941	4620	C	E		A										U		N	7		3,163,067.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Cooperative Work, Forest Highways
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		4,828,939.94
3010	4801	C	B										X		U		N	7		-4,828,939.94
3010	4801	C	E										X		U		N	7		1,357,673.17
3010	4902	C	E					MAND	BAL				X		U		N		N	3,954,745.77
3010	4902	C	E					MAND	NEW				X		U		N		N	558,021.25
Sub-Total, 3010																				**1,041,500.25**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,954,745.77
3020	4902	C	E					MAND	NEW				X		U		N		N	-558,021.25
Sub-Total, 3020																				**-4,512,767.02**
3040	4871	D	E										X		U		N			-80,054.50
3050	4801	C	E												U		N	7		1,357,673.17
3050	4871	D	E												U		N			-80,054.50
Sub-Total, 3050																				**1,277,618.67**

3100, Obligated balance, start of year ==========
4,828,939.94

3200, Obligated balance, end of year ==========
1,277,618.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Cooperative Work, Forest Highways
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 534,088.80
4100	4902	C	E					MAND	NEW				X		U		N		N	558,021.25
4101	4902	C	E					MAND	BAL				X		U		N		N	3,954,745.77
4110	4902	C	E					MAND	BAL				X		U		N		N	3,954,745.77
4110	4902	C	E					MAND	NEW				X		U		N		N	558,021.25
Sub-Total, 4110																				**4,512,767.02**
4160, Mand: Budget authority, net																				========== 534,088.80
4170, Mand: Outlays, net																				========== 4,512,767.02
4180, Budget authority, net (disc. and mand.)																				========== 534,088.80
4190, Outlays, net (disc. and mand.)																				========== 4,512,767.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: International Highway Transportation Outreach Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-232,580.11
0900	4801	C	E										X		U		N	7		322,105.37
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-235,000.00
0900	4802	C	E					MAND	BAL				X		U		N	7	N	235,000.00
0900	4802	C	E					MAND	NEW				X		U		N	7	N	354,644.56
0900	4901	C	B										X		U		N	7		-83,996.66
0900	4901	C	E										X		U		N	7		31,552.41
0900	4902	C	E					MAND	BAL				X		U		N		N	324,844.20
0900	4902	C	E					MAND	NEW				X		U		N		N	2,672,529.52
	Sub-Total, 0900																			**3,389,099.29**

Budgetary Resources

1000	4201	D	B												U		N	7		1,058,451.98
1000	4801	C	B										X		U		N	7		-232,580.11
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-235,000.00
1000	4901	C	B										X		U		N	7		-83,996.66
	Sub-Total, 1000																			**506,875.21**
1021	4871	D	E										X		U		N			87,987.75
1050, Unob Bal: Unobligated balance (total)																				========== 594,862.96
1201	4114	D	E	P				MAND					X		U		N	7		6,069,600.00
1260, BA: Mand: Appropriation (total)																				========== 6,069,600.00
1900, Budget authority total (disc. and mand.)																				========== 6,069,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,664,462.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: International Highway Transportation Outreach Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		58,080.69
1941	4620	C	E		A										U		N	7		3,217,282.98
Sub-Total, 1941																				**3,275,363.67**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		232,580.11
3000	4901	C	B										X		U		N	7		83,996.66
Sub-Total, 3000																				**316,576.77**
3010	4801	C	B										X		U		N	7		-232,580.11
3010	4801	C	E										X		U		N	7		322,105.37
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-235,000.00
3010	4802	C	E					MAND	BAL				X		U		N	7	N	235,000.00
3010	4802	C	E					MAND	NEW				X		U		N	7	N	354,644.56
3010	4901	C	B										X		U		N	7		-83,996.66
3010	4901	C	E										X		U		N	7		31,552.41
3010	4902	C	E					MAND	BAL				X		U		N		N	324,844.20
3010	4902	C	E					MAND	NEW				X		U		N		N	2,672,529.52
Sub-Total, 3010																				**3,389,099.29**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	235,000.00
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-235,000.00
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-354,644.56
3020	4902	C	E					MAND	BAL				X		U		N		N	-324,844.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,672,529.52
Sub-Total, 3020																				**-3,352,018.28**
3040	4871	D	E										X		U		N			-87,987.75
3050	4801	C	E												U		N	7		322,105.37
3050	4871	D	E												U		N			-87,987.75
3050	4901	C	E												U		N	7		31,552.41
Sub-Total, 3050																				**265,670.03**

3100, Obligated balance, start of year ==========
316,576.77

3200, Obligated balance, end of year ==========
265,670.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: International Highway Transportation Outreach Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 6,069,600.00
4100	4802	C	E					MAND		NEW			X		U			N	7	N	354,644.56
4100	4902	C	E					MAND		NEW			X		U			N		N	2,672,529.52
Sub-Total, 4100																					**3,027,174.08**
4101	4802	C	B					MAND		BAL			X		U			N	7	N	-235,000.00
4101	4802	C	E					MAND		BAL			X		U			N	7	N	235,000.00
4101	4902	C	E					MAND		BAL			X		U			N		N	324,844.20
Sub-Total, 4101																					**324,844.20**
4110	4802	C	B					MAND		BAL			X		U			N	7	N	-235,000.00
4110	4802	C	E					MAND		BAL			X		U			N	7	N	235,000.00
4110	4802	C	E					MAND		NEW			X		U			N	7	N	354,644.56
4110	4902	C	E					MAND		BAL			X		U			N		N	324,844.20
4110	4902	C	E					MAND		NEW			X		U			N		N	2,672,529.52
Sub-Total, 4110																					**3,352,018.28**
4160, Mand: Budget authority, net																					========== 6,069,600.00
4170, Mand: Outlays, net																					========== 3,352,018.28
4180, Budget authority, net (disc. and mand.)																					========== 6,069,600.00
4190, Outlays, net (disc. and mand.)																					========== 3,352,018.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Technical Assistance, United States Dollars Advanced from Foreig
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-219,518.65
0900	4801	C	E										X		U		N	7		199,616.18
0900	4902	C	E					MAND	BAL				X		U		N		N	22,542.00
Sub-Total, 0900																				**2,639.53**
Budgetary Resources																				
1000	4201	D	B												U		N	7		489,005.20
1000	4801	C	B										X		U		N	7		-219,518.65
Sub-Total, 1000																				**269,486.55**
1021	4871	D	E										X		U		N			31,500.09
1050, Unob Bal: Unobligated balance (total)																				========== 300,986.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,986.64
1941	4620	C	E		A										U		N	7		298,347.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Technical Assistance, United States Dollars Advanced from Foreig
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		219,518.65
3010	4801	C	B										X		U		N	7		-219,518.65
3010	4801	C	E										X		U		N	7		199,616.18
3010	4902	C	E					MAND	BAL				X		U		N		N	22,542.00
	Sub-Total, 3010																			**2,639.53**
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,542.00
3040	4871	D	E										X		U		N			-31,500.09
3050	4801	C	E												U		N	7		199,616.18
3050	4871	D	E												U		N			-31,500.09
	Sub-Total, 3050																			**168,116.09**

3100, Obligated balance, start of year ==========
219,518.65

3200, Obligated balance, end of year ==========
168,116.09

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	22,542.00
4110	4902	C	E					MAND	BAL				X		U		N		N	22,542.00

4170, Mand: Outlays, net =========
22,542.00

4190, Outlays, net (disc. and mand.) =========
22,542.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Equipment Supplies, Etc., for Cooperating Countries
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632 -000-0
FACTS II User: (405) 954-8634 / billie.given@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		6,708.74
1050, Unob Bal: Unobligated balance (total)																				======== 6,708.74
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,708.74
1941	4620	C	E		A										U		N	7		6,708.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 23,050,711.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,841,344.42

1021, Unob Bal: Recov of prior year unpaid obligations 2,060,092.47

1050, Unob Bal: Unobligated balance (total) ========== 34,226,765.09

1050, Unob Bal: Unobligated balance (total) ========== 5,674,671.80

Sub-Total, 1050 **39,901,436.89**

1201, BA: Mand: Appropriation (special or trust fund) 24,873,312.25

1260, BA: Mand: Appropriation (total) ========== 24,138,679.45

1260, BA: Mand: Appropriation (total) ========== 734,632.80

Sub-Total, 1260 **24,873,312.25**

1900, Budget authority total (disc. and mand.) ========== 24,138,679.45

1900, Budget authority total (disc. and mand.) ========== 734,632.80

Sub-Total, 1900 **24,873,312.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,365,444.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,409,304.60
Sub-Total, 1930																				**64,774,749.14**
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				41,724,037.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,084,269.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,050,711.22
3020, Ob Bal: Outlays (gross)	-25,644,351.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,060,092.47
3050, Ob Bal: EOY: Unpaid obligations	21,430,536.75
3100, Obligated balance, start of year	========== 20,172,613.19
3100, Obligated balance, start of year	========== 5,911,656.11
Sub-Total, 3100	**26,084,269.30**
3200, Obligated balance, end of year	========== 19,530,517.79
3200, Obligated balance, end of year	========== 1,900,018.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3200																				**21,430,536.75**

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,138,679.45
4090, Mand: Budget authority, gross	========== 734,632.80
Sub-Total, 4090	**24,873,312.25**
4100, Mand: Outlays from new authority	7,264,234.13
4101, Mand: Outlays from balances	18,380,117.17
4110, Mand: Outlays, gross (total)	25,644,351.30
4160, Mand: Budget authority, net	========== 24,138,679.45
4160, Mand: Budget authority, net	========== 734,632.80
Sub-Total, 4160	**24,873,312.25**
4170, Mand: Outlays, net	========== 20,577,211.64
4170, Mand: Outlays, net	========== 5,067,139.66
Sub-Total, 4170	**25,644,351.30**
4180, Budget authority, net (disc. and mand.)	========== 24,138,679.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 734,632.80
Sub-Total, 4180																					**24,873,312.25**
4190, Outlays, net (disc. and mand.)																					========== 20,577,211.64
4190, Outlays, net (disc. and mand.)																					========== 5,067,139.66
Sub-Total, 4190																					**25,644,351.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Intermodal Urban Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		2,254,065.76
1050, Unob Bal: Unobligated balance (total)																				========== 2,254,065.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,254,065.76
1941	4610	C	E		A										U		N	7		2,254,065.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Trust Fund Share of Other Highway Programs
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8009 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		302,094.56
1050, Unob Bal: Unobligated balance (total)																				========== 302,094.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 302,094.56
1941	4610	C	E		A										U		N	7		302,094.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Safety Research and Development
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-9,842.20
0900	4801	C	E										X		U		N	7		9,842.20
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		11,882.14
1000	4801	C	B										X		U		N	7		-9,842.20
	Sub-Total, 1000																			**2,039.94**
1050, Unob Bal: Unobligated balance (total)																				======== 2,039.94
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,039.94
1941	4610	C	E		A										U		N	7		2,039.94
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		9,842.20
3010	4801	C	B										X		U		N	7		-9,842.20
3010	4801	C	E										X		U		N	7		9,842.20
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		9,842.20
3100, Obligated balance, start of year																				======== 9,842.20
3200, Obligated balance, end of year																				======== 9,842.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Safety Research and Development
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-34,915,085.40
0900	4801	C	E										X		U		N	7		36,385,521.34
0900	4902	C	E					DISC	BAL				X		U		N		N	7,425,513.23
	Sub-Total, 0900																			**8,895,949.17**
Budgetary Resources																				
1000	4126	D	B	P				DISC		XXX			X		U		N	7		108,414,961.51
1000	4166	C	B			F		DISC			69	8058	X		U		N	7	N	-6,990,922.00
1000	4201	D	B												U		N	7		682,816.16
1000	4801	C	B										X		U		N	7		-34,915,085.40
	Sub-Total, 1000																			**67,191,770.27**
1011	4176	D	E	P		F					69	8058	X		U		N			51,363.61
1021	4871	D	E										X		U		N			6,806,764.53
1050, Unob Bal: Unobligated balance (total)																				========== 74,049,898.41
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-108,414,961.51
1101	4126	D	E	P				DISC		XXX			X		U		N	7		99,328,961.51
1101	4128	D	E	P				DISC		XXX			X		U		N	7		9,086,000.00
	Sub-Total, 1101																			**0.00**
1120	4166	C	B			F		DISC			69	8058	X		U		N	7	N	6,990,922.00
1120	4166	C	E			F		DISC			69	8058	X		U		N	7	N	-2,898,683.00
1120	4167	C	E			F		DISC			69	8058	X		U		N			-273,239.00
	Sub-Total, 1120																			**3,819,000.00**
1160, BA: Disc: Appropriation (total)																				========== 3,819,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,819,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,868,898.41
1941	4450	C	E												U		N	7		16,213,873.20
1941	4510	C	E		A										U		N	7		3,870,363.61
1941	4610	C	E		A										U		N	7		48,888,712.43
Sub-Total, 1941																				**68,972,949.24**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		34,915,085.40
3010	4801	C	B										X		U		N	7		-34,915,085.40
3010	4801	C	E										X		U		N	7		36,385,521.34
3010	4902	C	E					DISC	BAL				X		U		N		N	7,425,513.23
Sub-Total, 3010																				**8,895,949.17**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,425,513.23
3040	4871	D	E										X		U		N			-6,806,764.53
3050	4801	C	E												U		N	7		36,385,521.34
3050	4871	D	E												U		N			-6,806,764.53
Sub-Total, 3050																				**29,578,756.81**
3100, Obligated balance, start of year																				========== 34,915,085.40
3200, Obligated balance, end of year																				========== 29,578,756.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 3,819,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	7,425,513.23
4020, Disc: Outlays, gross (total)																					========== 7,425,513.23
4070, Disc: Budget authority, net																					========== 3,819,000.00
4080, Disc: Outlays, net																					========== 7,425,513.23
4180, Budget authority, net (disc. and mand.)																					========== 3,819,000.00
4190, Outlays, net (disc. and mand.)																					========== 7,425,513.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Study of Improvements to Highway 8 in Wisconsin
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8061 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,000,000.00
1941	4610	C	E		A											U		N	7		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Railroad Grade Crossing Safety Demonstration
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8081 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-27,370.00
0900	4801	C	E										X		U		N	7		27,370.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		27,370.00
1000	4801	C	B										X		U		N	7		-27,370.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			9.00
1050, Unob Bal: Unobligated balance (total)																				====== 9.00
1700	4972	D	E			X		DISC					X		U		N			5,794.00
1750, BA: Disc: Spending auth: Total																				======== 5,794.00
1900, Budget authority total (disc. and mand.)																				======== 5,794.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,803.00
1941	4610	C	E		A										U		N	7		5,803.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Railroad Grade Crossing Safety Demonstration
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8081 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		27,370.00
3010	4801	C	B										X			U		N	7		-27,370.00
3010	4801	C	E										X			U		N	7		27,370.00
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X			U		N			-9.00
3050	4801	C	E													U		N	7		27,370.00
3050	4871	D	E													U		N			-9.00
	Sub-Total, 3050																				**27,361.00**

3100, Obligated balance, start of year ========
27,370.00

3200, Obligated balance, end of year ========
27,361.00

BA & O, Net

4000, Disc: Budget authority, gross ========
5,794.00

4033	4972	D	E			X		DISC					X			U		N			-5,794.00

4040, Disc: Offsets against gross BA and outlays (total) =======
-5,794.00

4080, Disc: Outlays, net =======
-5,794.00

4190, Outlays, net (disc. and mand.) =======
-5,794.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Railroad Grade Crossing Safety Demonstration
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8081 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Nuclear Waste Transportation Safety Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8082 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		109.55
1050, Unob Bal: Unobligated balance (total)																				====== 109.55
1930, Total budgetary resources avail (disc. and mand.)																				====== 109.55
1941	4610	C	E		A										U		N	7		109.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Safety Improvement Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		333,986.89
1050, Unob Bal: Unobligated balance (total)																				========== 333,986.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,986.89
1941	4610	C	E		A										U		N	7		333,986.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Corridor Safety Improvement Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8120 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		1,366,021.40
1050, Unob Bal: Unobligated balance (total)																					========== 1,366,021.40
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,366,021.40
1941	4610	C	E		A											U		N	7		1,366,021.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Demonstration Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8363 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		1,440.05
1050, Unob Bal: Unobligated balance (total)																				======== 1,440.05
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,440.05
1941	4610	C	E		A										U		N	7		1,440.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Climbing Lane and Highway Safety Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8374 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		5,200.00
1050, Unob Bal: Unobligated balance (total)																				======== 5,200.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,200.00
1941	4610	C	E		A										U		N	7		5,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Alabama Highway Bypass Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8375 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-1,183.78
0900	4801	C	E										X		U		N	7		1,183.78
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,183.78
1000	4801	C	B										X		U		N	7		-1,183.78
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		1,183.78
3010	4801	C	B										X		U		N	7		-1,183.78
3010	4801	C	E										X		U		N	7		1,183.78
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		1,183.78
3100, Obligated balance, start of year																				======== 1,183.78
3200, Obligated balance, end of year																				======== 1,183.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Pennsylvania Toll Road Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8380 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		0.45
1050, Unob Bal: Unobligated balance (total)																					====== 0.45
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.45
1941	4450	C	E													U		N	7		0.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Pennsylvania Reconstruction Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-219,662.54
0900	4801	C	E										X		U		N	7		36,847.09
0900	4902	C	E					DISC	BAL				X		U		N		N	438,116.44
Sub-Total, 0900																				**255,300.99**
Budgetary Resources																				
1000	4201	D	B												U		N	7		474,963.53
1000	4801	C	B										X		U		N	7		-219,662.54
Sub-Total, 1000																				**255,300.99**
1050, Unob Bal: Unobligated balance (total)																				========== 255,300.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 255,300.99
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		219,662.54
3010	4801	C	B										X		U		N	7		-219,662.54
3010	4801	C	E										X		U		N	7		36,847.09
3010	4902	C	E					DISC	BAL				X		U		N		N	438,116.44
Sub-Total, 3010																				**255,300.99**
3020	4902	C	E					DISC	BAL				X		U		N		N	-438,116.44
3050	4801	C	E												U		N	7		36,847.09
3100, Obligated balance, start of year																				========== 219,662.54
3200, Obligated balance, end of year																				========= 36,847.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Pennsylvania Reconstruction Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		U			N		N	438,116.44
4020, Disc: Outlays, gross (total)																					========== 438,116.44
4080, Disc: Outlays, net																					========== 438,116.44
4190, Outlays, net (disc. and mand.)																					========== 438,116.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-1,973,970.23
0900	4801	C	E										X		U		N	7		3,482,094.39
0900	4902	C	E					DISC	BAL				X		U		N		N	201,927.29
	Sub-Total, 0900																			**1,710,051.45**
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,721,982.38
1000	4801	C	B										X		U		N	7		-1,973,970.23
	Sub-Total, 1000																			**5,748,012.15**
1021	4871	D	E										X		U		N			59,218.08
1050, Unob Bal: Unobligated balance (total)																				========== 5,807,230.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,807,230.23
1941	4450	C	E												U		N	7		152,042.00
1941	4610	C	E		A										U		N	7		3,945,136.78
	Sub-Total, 1941																			**4,097,178.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,973,970.23
3010	4801	C	B										X		U		N	7		-1,973,970.23
3010	4801	C	E										X		U		N	7		3,482,094.39
3010	4902	C	E					DISC	BAL				X		U		N		N	201,927.29
	Sub-Total, 3010																			**1,710,051.45**
3020	4902	C	E					DISC	BAL				X		U		N		N	-201,927.29
3040	4871	D	E										X		U		N			-59,218.08
3050	4801	C	E												U		N	7		3,482,094.39
3050	4871	D	E												U		N			-59,218.08
	Sub-Total, 3050																			**3,422,876.31**

3100, Obligated balance, start of year ==========
1,973,970.23

3200, Obligated balance, end of year ==========
3,422,876.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	201,927.29

4020, Disc: Outlays, gross (total) ==========
201,927.29

4080, Disc: Outlays, net ==========
201,927.29

4190, Outlays, net (disc. and mand.) ==========
201,927.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Mineola Grade Crossing
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8386 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-462.00
0900	4801	C	E										X		U		N	7		462.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		481,213.00
1000	4801	C	B										X		U		N	7		-462.00
	Sub-Total, 1000																			**480,751.00**
1021	4871	D	E										X		U		N			462.00
1050, Unob Bal: Unobligated balance (total)																				========== 481,213.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 481,213.00
1941	4610	C	E		A										U		N	7		481,213.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		462.00
3010	4801	C	B										X		U		N	7		-462.00
3010	4801	C	E										X		U		N	7		462.00
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-462.00
3050	4801	C	E												U		N	7		462.00
3050	4871	D	E												U		N			-462.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 462.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Mineola Grade Crossing
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8386 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Metropolitan Planning
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8390 -000-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		32,446.85
1050, Unob Bal: Unobligated balance (total)																				========= 32,446.85
1930, Total budgetary resources avail (disc. and mand.)																				========= 32,446.85
1941	4610	C	E		A										U		N	7		32,446.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -007-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	D	B			F		DISC			69	8058	X		U		N	7	N	3,819,000.00
1000	4201	D	B												U		N	7		51,363.61
	Sub-Total, 1000																			**3,870,363.61**
1010	4176	C	E	P		F					69	8058	X		U		N			-51,363.61
1050, Unob Bal: Unobligated balance (total)																				========== 3,819,000.00
1121	4166	D	B			F		DISC			69	8058	X		U		N	7	N	-3,819,000.00
1160, BA: Disc: Appropriation (total)																				========== -3,819,000.00
1900, Budget authority total (disc. and mand.)																				========== -3,819,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -3,819,000.00
4070, Disc: Budget authority, net	========== -3,819,000.00
4180, Budget authority, net (disc. and mand.)	========== -3,819,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -011-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-2,104,772.00
0900	4801	C	E										X		U		N	7		1,527,295.00
0900	4902	C	E					DISC	BAL				X		U		N		N	577,477.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4166	D	B			F		DISC			69	8058	X		U		N	7	N	3,171,922.00
1000	4201	D	B												U		N	7		1,932,911.81
1000	4801	C	B										X		U		N	7		-2,104,772.00
Sub-Total, 1000																				**3,000,061.81**
1050, Unob Bal: Unobligated balance (total)																				========== 3,000,061.81
1121	4166	D	B			F		DISC			69	8058	X		U		N	7	N	-3,171,922.00
1121	4166	D	E			F		DISC			69	8058	X		U		N	7	N	2,898,683.00
1121	4167	D	E			F		DISC			69	8058	X		U		N			273,239.00
Sub-Total, 1121																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,000,061.81
1941	4510	C	E		A										U		N	7		3,000,061.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -011-0
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		2,104,772.00
3010	4801	C	B										X		U		N	7		-2,104,772.00
3010	4801	C	E										X		U		N	7		1,527,295.00
3010	4902	C	E					DISC	BAL				X		U		N		N	577,477.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-577,477.00
3050	4801	C	E												U		N	7		1,527,295.00
3100, Obligated balance, start of year																				========== 2,104,772.00
3200, Obligated balance, end of year																				========== 1,527,295.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	577,477.00
4020, Disc: Outlays, gross (total)																				========== 577,477.00
4080, Disc: Outlays, net																				========== 577,477.00
4190, Outlays, net (disc. and mand.)																				========== 577,477.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Transportation Trust Funds
Treasury Account:
Budget Account Id: 021-15-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,861,301.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 85,843,665.28

1010, Unob Bal: Transferred to other accounts -51,363.61

1011, Unob Bal: Transferred from other accounts 51,363.61

1021, Unob Bal: Recov of prior year unpaid obligations 6,866,453.61

1050, Unob Bal: Unobligated balance (total) ========== 92,710,118.89

1120, BA: Disc: Approps transferred to other accounts 3,819,000.00

1121, BA: Disc: Approps transferred from other accounts -3,819,000.00

1700, BA: Disc: Spending auth: Collected 5,794.00

1750, BA: Disc: Spending auth: Total ======== 5,794.00

1900, Budget authority total (disc. and mand.) ======== 5,794.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Transportation Trust Funds
Treasury Account:
Budget Account Id: 021-15-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 92,715,912.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					81,854,611.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,252,348.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,861,301.61
3020, Ob Bal: Outlays (gross)	-8,643,033.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,866,453.61
3050, Ob Bal: EOY: Unpaid obligations	34,604,162.19
3100, Obligated balance, start of year	========== 39,252,348.15
3200, Obligated balance, end of year	========== 34,604,162.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Transportation Trust Funds
Treasury Account:
Budget Account Id: 021-15-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	======== 5,794.00
4011, Disc: Outlays from balances	8,643,033.96
4020, Disc: Outlays, gross (total)	========== 8,643,033.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,794.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,794.00
4080, Disc: Outlays, net	========== 8,637,239.96
4190, Outlays, net (disc. and mand.)	========== 8,637,239.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,700,383.95
0900	4801	C	B										X		U		N	7		-74,905.08
0900	4801	C	E										X		U		N	7		74,905.08
0900	4801	C	E										X		U		N	7		1,699,924.19
0900	4901	C	E										X		U		N	7		326.50
0900	4902	C	E					DISC	BAL				X		U		N		N	11,617.26
0900	4902	C	E					DISC	BAL				X		U		N		N	22,034.43
	Sub-Total, 0900																			**33,518.43**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		39,300,000.00
1000	4136	C	B					DISC					X		U		N	7		-39,300,000.00
1000	4139	C	B												U		N	7	N	-1,710,640.13
1000	4201	D	B												U		N	7		5,034,599.58
1000	4222	D	B			F		DISC					X		U		N	7		22,034.43
1000	4801	C	B										X		U		N	7		-1,700,383.95
1000	4801	C	B										X		U		N	7		-74,905.08
	Sub-Total, 1000																			**1,570,704.85**
1021	4871	D	E										X		U		N			564,782.37
1021	4971	D	E										X		U		N			326.50
	Sub-Total, 1021																			**565,108.87**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				2,135,813.72
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-39,300,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		39,300,000.00
	Sub-Total, 1101																			**0.00**
1137	4136	C	B					DISC					X		U		N	7		39,300,000.00
1137	4136	C	E					DISC					X		U		N	7		-39,300,000.00
	Sub-Total, 1137																			**0.00**
1700	4222	D	B			F		DISC					X		U		N	7		-22,034.43
1700	4253	D	E			F		DISC					X		U		N			22,034.43
1700	4972	D	E			X		DISC					X		U		N			133.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			F		DISC					X		U		N			11,484.00
Sub-Total, 1700																				**11,617.26**
1750, BA: Disc: Spending auth: Total																				**=========** 11,617.26
1900, Budget authority total (disc. and mand.)																				**=========** 11,617.26
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 2,147,430.98
1941	4450	C	E												U		N	7		2,113,912.55

Change in Obl Bal

3000	4801	C	B										X		U		N	7		1,700,383.95
3000	4801	C	B										X		U		N	7		74,905.08
Sub-Total, 3000																				**1,775,289.03**
3010	4801	C	B										X		U		N	7		-1,700,383.95
3010	4801	C	B										X		U		N	7		-74,905.08
3010	4801	C	E										X		U		N	7		74,905.08
3010	4801	C	E										X		U		N	7		1,699,924.19
3010	4901	C	E										X		U		N	7		326.50
3010	4902	C	E					DISC	BAL				X		U		N		N	11,617.26
3010	4902	C	E					DISC	BAL				X		U		N		N	22,034.43
Sub-Total, 3010																				**33,518.43**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,617.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,034.43
Sub-Total, 3020																				**-33,651.69**
3040	4871	D	E										X		U		N			-564,782.37
3040	4971	D	E										X		U		N			-326.50
Sub-Total, 3040																				**-565,108.87**
3050	4801	C	E												U		N	7		74,905.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	7		1,699,924.19
3050	4871	D	E													U		N			-564,782.37
3050	4901	C	E													U		N	7		326.50
3050	4971	D	E													U		N			-326.50
	Sub-Total, 3050																				**1,210,046.90**
3100, Obligated balance, start of year																					========== 1,775,289.03
3200, Obligated balance, end of year																					========== 1,210,046.90

BA & O, Net

4000, Disc: Budget authority, gross																					========= 11,617.26
4011	4902	C	E					DISC	BAL				X			U		N		N	11,617.26
4011	4902	C	E					DISC	BAL				X			U		N		N	22,034.43
	Sub-Total, 4011																				**33,651.69**
4020, Disc: Outlays, gross (total)																					========= 33,651.69
4030	4222	D	B			F		DISC					X			U		N	7		22,034.43
4030	4253	D	E			F		DISC					X			U		N			-22,034.43
4030	4972	D	E			F		DISC					X			U		N			-11,484.00
	Sub-Total, 4030																				**-11,484.00**
4033	4972	D	E			X		DISC					X			U		N			-133.26
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11,617.26
4080, Disc: Outlays, net																					========= 22,034.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 22,034.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety
Treasury Account:
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 33,518.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,570,704.85

1021, Unob Bal: Recov of prior year unpaid obligations 565,108.87

1050, Unob Bal: Unobligated balance (total) ========== 2,135,813.72

1700, BA: Disc: Spending auth: Collected 11,617.26

1750, BA: Disc: Spending auth: Total ========= 11,617.26

1900, Budget authority total (disc. and mand.) ========= 11,617.26

1930, Total budgetary resources avail (disc. and mand.) ========== 2,147,430.98

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,113,912.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety
Treasury Account:
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,775,289.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,518.43
3020, Ob Bal: Outlays (gross)	-33,651.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-565,108.87
3050, Ob Bal: EOY: Unpaid obligations	1,210,046.90
3100, Obligated balance, start of year	========== 1,775,289.03
3200, Obligated balance, end of year	========== 1,210,046.90

BA & O, Net

4000, Disc: Budget authority, gross	========= 11,617.26
4011, Disc: Outlays from balances	33,651.69
4020, Disc: Outlays, gross (total)	========= 33,651.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,484.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety
Treasury Account:
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-133.26
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11,617.26
4080, Disc: Outlays, net																					========= 22,034.43
4190, Outlays, net (disc. and mand.)																					========= 22,034.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,956,598.27
0900	4801	C	E										X		U		N	7		14,669,576.28
0900	4902	C	E					DISC	BAL				X		U		N		N	287,021.99
Sub-Total, 0900																				**13,000,000.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC		XXX			X		U		N	7		9,171,098.00
1000	4136	C	B					DISC					X		U		N	7		-9,171,098.00
1000	4139	D	B												U		N	7	N	19,980,929.36
1000	4201	D	B												U		N	7		3,219,601.52
1000	4801	C	B										X		U		N	7		-1,956,598.27
Sub-Total, 1000																				**21,243,932.61**
1020	4126	D	E	P				DISC		XXX			P		U		N	7		6,000,000.00
1020	4136	C	E					DISC					P		U		N	7		-6,000,000.00
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			383,591.99
1050, Unob Bal: Unobligated balance (total)																				========== 21,627,524.60
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-9,171,098.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		9,171,098.00
Sub-Total, 1101																				**0.00**
1137	4136	C	B					DISC					X		U		N	7		9,171,098.00
1137	4136	C	E					DISC					X		U		N	7		-9,171,098.00
Sub-Total, 1137																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,627,524.60
1941	4450	C	E												U		N	7		8,627,524.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,956,598.27
3010	4801	C	B										X		U		N	7		-1,956,598.27
3010	4801	C	E										X		U		N	7		14,669,576.28
3010	4902	C	E					DISC	BAL				X		U		N		N	287,021.99
	Sub-Total, 3010																			**13,000,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-287,021.99
3040	4871	D	E										X		U		N			-383,591.99
3050	4801	C	E												U		N	7		14,669,576.28
3050	4871	D	E												U		N			-383,591.99
	Sub-Total, 3050																			**14,285,984.29**
3100, Obligated balance, start of year																				========== 1,956,598.27
3200, Obligated balance, end of year																				========== 14,285,984.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	287,021.99
4020, Disc: Outlays, gross (total)																				========== 287,021.99
4080, Disc: Outlays, net																				========== 287,021.99
4190, Outlays, net (disc. and mand.)																				========== 287,021.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, National Motor Carrier Safety Program
Treasury Account:
Budget Account Id: 021-17-8048 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 13,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,243,932.61

1021, Unob Bal: Recov of prior year unpaid obligations 383,591.99

1050, Unob Bal: Unobligated balance (total) ========== 21,627,524.60

1930, Total budgetary resources avail (disc. and mand.) ========== 21,627,524.60

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,627,524.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 1,956,598.27

3010, Ob Bal: Obligations incurred: Unexpired accounts 13,000,000.00

3020, Ob Bal: Outlays (gross) -287,021.99

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -383,591.99

3050, Ob Bal: EOY: Unpaid obligations 14,285,984.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, National Motor Carrier Safety Program
Treasury Account:
Budget Account Id: 021-17-8048 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					1,956,598.27
3200, Obligated balance, end of year																					14,285,984.29

BA & O, Net

4011, Disc: Outlays from balances	287,021.99
4020, Disc: Outlays, gross (total)	287,021.99
4080, Disc: Outlays, net	287,021.99
4190, Outlays, net (disc. and mand.)	287,021.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-7,198,862.51
0900	4801	C	B										X			U		N	7		-22,251,243.40
0900	4801	C	B										X			U		N	7		-12,739,616.86
0900	4801	C	B										X			U		N	7		-35,209,137.15
0900	4801	C	B										X			U		N	7		-20,502,384.17
0900	4801	C	B										X			U		N	7		-78,402,981.65
0900	4801	C	B										X			U		N	7		-122,595,220.97
0900	4801	C	B										X			U		N	7		-73,122,580.95
0900	4801	C	B										X			U		N	7		-6,123,751.97
0900	4801	C	E										X			U		N	7		40,481,409.64
0900	4801	C	E										X			U		N	7		20,225,775.45
0900	4801	C	E										X			U		N	7		21,420,479.29
0900	4801	C	E										X			U		N	7		70,307,830.69
0900	4801	C	E										X			U		N	7		138,291,870.51
0900	4801	C	E										X			U		N	7		7,540,596.14
0900	4801	C	E										X			U		N	7		4,342,583.15
0900	4801	C	E										X			U		N	7		13,249,488.72
0900	4801	C	E										X			U		N	7		86,878,120.88
0900	4802	C	B					DISC	BAL				X			U		N	7	N	-416,363.48
0900	4802	C	B					DISC	BAL				X			U		N	7	N	-688,649.42
0900	4802	C	E					DISC	NEW				X			U		N	7	N	307,370.30
0900	4802	C	E					DISC	NEW				X			U		N	7	N	797,980.03
0900	4802	C	E					DISC	BAL				X			U		N	7	N	16,178.59
0900	4901	C	B										X			U		N	7		-277,784.37
0900	4901	C	B										X			U		N	7		-872,726.90
0900	4901	C	B										X			U		N	7		-1,772,847.13
0900	4901	C	B										X			U		N	7		-13,162,685.44
0900	4901	C	B										X			U		N	7		-1,652,643.29
0900	4901	C	B										X			U		N	7		-1,923,979.45
0900	4901	C	B										X			U		N	7		-175,357.07
0900	4901	C	B										X			U		N	7		-968,176.18
0900	4901	C	B										X			U		N	7		-238,506.67
0900	4901	C	E										X			U		N	7		216,774.29
0900	4901	C	E										X			U		N	7		11,262,066.93
0900	4901	C	E										X			U		N	7		1,890,515.72
0900	4901	C	E										X			U		N	7		224,160.90
0900	4901	C	E										X			U		N	7		166,085.38
0900	4901	C	E										X			U		N	7		1,926,152.57
0900	4901	C	E										X			U		N	7		1,124,957.07
0900	4901	C	E										X			U		N	7		1,463,348.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X			U		N	7		1,337,477.48
0900	4902	C	E					DISC	NEW				X			U		N		N	45,757,423.03
0900	4902	C	E					DISC	BAL				X			U		N		N	21,122,214.98
0900	4902	C	E					DISC	BAL				X			U		N		N	17,564,148.37
0900	4902	C	E					DISC	BAL				X			U		N		N	15,366,013.53
0900	4902	C	E					DISC	BAL				X			U		N		N	3,973,887.74
0900	4902	C	E					DISC	BAL				X			U		N		N	111,531,461.35
0900	4902	C	E					DISC	NEW				X			U		N		N	11,463,892.28
0900	4902	C	E					DISC	BAL				X			U		N		N	1,892,867.81
0900	4902	C	E					DISC	NEW				X			U		N		N	1,498,879.74
0900	4902	C	E					DISC	BAL				X			U		N		N	21,286,988.34
0900	4902	C	E					DISC	BAL				X			U		N		N	24,279,212.81
0900	4902	C	E					DISC	BAL				X			U		N		N	2,616,849.15
0900	4902	C	E					DISC	NEW				X			U		N		N	405,076.97
0900	4982	C	E					DISC	BAL				X			U		N	7	N	157.34
Sub-Total, 0900																					**301,934,796.73**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X			U		N	7		459,340,000.00
1000	4136	C	B					DISC					X			U		N	7		-459,340,000.00
1000	4139	D	B													U		N	7	N	429,386,537.06
1000	4201	D	B													U		N	7		63,203,324.47
1000	4801	C	B										X			U		N	7		-7,198,862.51
1000	4801	C	B										X			U		N	7		-22,251,243.40
1000	4801	C	B										X			U		N	7		-12,739,616.86
1000	4801	C	B										X			U		N	7		-35,209,137.15
1000	4801	C	B										X			U		N	7		-20,502,384.17
1000	4801	C	B										X			U		N	7		-78,402,981.65
1000	4801	C	B										X			U		N	7		-122,595,220.97
1000	4801	C	B										X			U		N	7		-73,122,580.95
1000	4801	C	B										X			U		N	7		-6,123,751.97
1000	4802	C	B					DISC	BAL				X			U		N	7	N	-416,363.48
1000	4802	C	B					DISC	BAL				X			U		N	7	N	-688,649.42
1000	4901	C	B										X			U		N	7		-277,784.37
1000	4901	C	B										X			U		N	7		-872,726.90
1000	4901	C	B										X			U		N	7		-1,772,847.13
1000	4901	C	B										X			U		N	7		-13,162,685.44
1000	4901	C	B										X			U		N	7		-1,652,643.29
1000	4901	C	B										X			U		N	7		-1,923,979.45
1000	4901	C	B										X			U		N	7		-175,357.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U		N	7		-968,176.18
1000	4901	C	B										X		U		N	7		-238,506.67
Sub-Total, 1000																				**92,294,362.50**
1021	4871	D	E										X		U		N			4,113,923.10
1021	4971	D	E										X		U		N			115.49
Sub-Total, 1021																				**4,114,038.59**
1050, Unob Bal: Unobligated balance (total)																				========== 96,408,401.09
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-459,340,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		489,680,153.00
1101	4138	D	E					DISC					X		U		N	7	N	282,659,847.00
Sub-Total, 1101																				**313,000,000.00**
1137	4135	C	E	P				DISC					X		U		N			-282,659,847.00
1137	4136	C	B					DISC					X		U		N	7		459,340,000.00
1137	4136	C	E					DISC					X		U		N	7		-489,680,153.00
Sub-Total, 1137																				**-313,000,000.00**
1600	4131	D	E					MAND					X		U		N	7	N	313,000,000.00
1640, BA: Mand: Contract authority (total)																				========== 313,000,000.00
1700	4972	D	E			X		DISC					X		U		N			1,633.82
1750, BA: Disc: Spending auth: Total																				======== 1,633.82
1900, Budget authority total (disc. and mand.)																				========== 313,001,633.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 409,410,034.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		96,410,034.91
1941	4610	C	E		A										U		N	7		11,065,203.27
Sub-Total, 1941																				**107,475,238.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		7,198,862.51
3000	4801	C	B										X		U		N	7		22,251,243.40
3000	4801	C	B										X		U		N	7		12,739,616.86
3000	4801	C	B										X		U		N	7		35,209,137.15
3000	4801	C	B										X		U		N	7		20,502,384.17
3000	4801	C	B										X		U		N	7		78,402,981.65
3000	4801	C	B										X		U		N	7		122,595,220.97
3000	4801	C	B										X		U		N	7		73,122,580.95
3000	4801	C	B										X		U		N	7		6,123,751.97
3000	4901	C	B										X		U		N	7		277,784.37
3000	4901	C	B										X		U		N	7		872,726.90
3000	4901	C	B										X		U		N	7		1,772,847.13
3000	4901	C	B										X		U		N	7		13,162,685.44
3000	4901	C	B										X		U		N	7		1,652,643.29
3000	4901	C	B										X		U		N	7		1,923,979.45
3000	4901	C	B										X		U		N	7		175,357.07
3000	4901	C	B										X		U		N	7		968,176.18
3000	4901	C	B										X		U		N	7		238,506.67
Sub-Total, 3000																				**399,190,486.13**
3010	4801	C	B										X		U		N	7		-7,198,862.51
3010	4801	C	B										X		U		N	7		-22,251,243.40
3010	4801	C	B										X		U		N	7		-12,739,616.86
3010	4801	C	B										X		U		N	7		-35,209,137.15
3010	4801	C	B										X		U		N	7		-20,502,384.17
3010	4801	C	B										X		U		N	7		-78,402,981.65
3010	4801	C	B										X		U		N	7		-122,595,220.97
3010	4801	C	B										X		U		N	7		-73,122,580.95
3010	4801	C	B										X		U		N	7		-6,123,751.97
3010	4801	C	E										X		U		N	7		40,481,409.64
3010	4801	C	E										X		U		N	7		20,225,775.45
3010	4801	C	E										X		U		N	7		21,420,479.29
3010	4801	C	E										X		U		N	7		70,307,830.69
3010	4801	C	E										X		U		N	7		138,291,870.51
3010	4801	C	E										X		U		N	7		7,540,596.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	7		4,342,583.15
3010	4801	C	E										X		U		N	7		13,249,488.72
3010	4801	C	E										X		U		N	7		86,878,120.88
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-416,363.48
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-688,649.42
3010	4802	C	E					DISC	NEW				X		U		N	7	N	307,370.30
3010	4802	C	E					DISC	NEW				X		U		N	7	N	797,980.03
3010	4802	C	E					DISC	BAL				X		U		N	7	N	16,178.59
3010	4901	C	B										X		U		N	7		-277,784.37
3010	4901	C	B										X		U		N	7		-872,726.90
3010	4901	C	B										X		U		N	7		-1,772,847.13
3010	4901	C	B										X		U		N	7		-13,162,685.44
3010	4901	C	B										X		U		N	7		-1,652,643.29
3010	4901	C	B										X		U		N	7		-1,923,979.45
3010	4901	C	B										X		U		N	7		-175,357.07
3010	4901	C	B										X		U		N	7		-968,176.18
3010	4901	C	B										X		U		N	7		-238,506.67
3010	4901	C	E										X		U		N	7		216,774.29
3010	4901	C	E										X		U		N	7		11,262,066.93
3010	4901	C	E										X		U		N	7		1,890,515.72
3010	4901	C	E										X		U		N	7		224,160.90
3010	4901	C	E										X		U		N	7		166,085.38
3010	4901	C	E										X		U		N	7		1,926,152.57
3010	4901	C	E										X		U		N	7		1,124,957.07
3010	4901	C	E										X		U		N	7		1,463,348.59
3010	4901	C	E										X		U		N	7		1,337,477.48
3010	4902	C	E					DISC	NEW				X		U		N		N	45,757,423.03
3010	4902	C	E					DISC	BAL				X		U		N		N	21,122,214.98
3010	4902	C	E					DISC	BAL				X		U		N		N	17,564,148.37
3010	4902	C	E					DISC	BAL				X		U		N		N	15,366,013.53
3010	4902	C	E					DISC	BAL				X		U		N		N	3,973,887.74
3010	4902	C	E					DISC	BAL				X		U		N		N	111,531,461.35
3010	4902	C	E					DISC	NEW				X		U		N		N	11,463,892.28
3010	4902	C	E					DISC	BAL				X		U		N		N	1,892,867.81
3010	4902	C	E					DISC	NEW				X		U		N		N	1,498,879.74
3010	4902	C	E					DISC	BAL				X		U		N		N	21,286,988.34
3010	4902	C	E					DISC	BAL				X		U		N		N	24,279,212.81
3010	4902	C	E					DISC	BAL				X		U		N		N	2,616,849.15
3010	4902	C	E					DISC	NEW				X		U		N		N	405,076.97
3010	4982	C	E					DISC	BAL				X		U		N	7	N	157.34
Sub-Total, 3010																				**301,934,796.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U			N	7	N	416,363.48
3020	4802	C	B					DISC	BAL				X		U			N	7	N	688,649.42
3020	4802	C	E					DISC	NEW				X		U			N	7	N	-307,370.30
3020	4802	C	E					DISC	NEW				X		U			N	7	N	-797,980.03
3020	4802	C	E					DISC	BAL				X		U			N	7	N	-16,178.59
3020	4902	C	E					DISC	NEW				X		U			N		N	-45,757,423.03
3020	4902	C	E					DISC	BAL				X		U			N		N	-21,122,214.98
3020	4902	C	E					DISC	BAL				X		U			N		N	-17,564,148.37
3020	4902	C	E					DISC	BAL				X		U			N		N	-15,366,013.53
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,973,887.74
3020	4902	C	E					DISC	BAL				X		U			N		N	-111,531,461.35
3020	4902	C	E					DISC	NEW				X		U			N		N	-11,463,892.28
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,892,867.81
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,498,879.74
3020	4902	C	E					DISC	BAL				X		U			N		N	-21,286,988.34
3020	4902	C	E					DISC	BAL				X		U			N		N	-24,279,212.81
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,616,849.15
3020	4902	C	E					DISC	NEW				X		U			N		N	-405,076.97
3020	4982	C	E					DISC	BAL				X		U			N	7	N	-157.34
Sub-Total, 3020																					**-278,775,589.46**
3040	4871	D	E										X		U			N			-4,113,923.10
3040	4971	D	E										X		U			N			-115.49
Sub-Total, 3040																					**-4,114,038.59**
3050	4801	C	E												U			N	7		40,481,409.64
3050	4801	C	E												U			N	7		20,225,775.45
3050	4801	C	E												U			N	7		21,420,479.29
3050	4801	C	E												U			N	7		70,307,830.69
3050	4801	C	E												U			N	7		138,291,870.51
3050	4801	C	E												U			N	7		7,540,596.14
3050	4801	C	E												U			N	7		4,342,583.15
3050	4801	C	E												U			N	7		13,249,488.72
3050	4801	C	E												U			N	7		86,878,120.88
3050	4871	D	E												U			N			-4,113,923.10
3050	4901	C	E												U			N	7		216,774.29
3050	4901	C	E												U			N	7		11,262,066.93
3050	4901	C	E												U			N	7		1,890,515.72
3050	4901	C	E												U			N	7		224,160.90
3050	4901	C	E												U			N	7		166,085.38
3050	4901	C	E												U			N	7		1,926,152.57
3050	4901	C	E												U			N	7		1,124,957.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	7		1,463,348.59
3050	4901	C	E												U		N	7		1,337,477.48
3050	4971	D	E												U		N			-115.49
	Sub-Total, 3050																			**418,235,654.81**

3100, Obligated balance, start of year ==========
399,190,486.13

3200, Obligated balance, end of year ==========
418,235,654.81

BA & O, Net

4000, Disc: Budget authority, gross ========
1,633.82

4010	4802	C	E					DISC	NEW				X		U		N	7	N	307,370.30
4010	4802	C	E					DISC	NEW				X		U		N	7	N	797,980.03
4010	4902	C	E					DISC	NEW				X		U		N		N	45,757,423.03
4010	4902	C	E					DISC	NEW				X		U		N		N	11,463,892.28
4010	4902	C	E					DISC	NEW				X		U		N		N	1,498,879.74
4010	4902	C	E					DISC	NEW				X		U		N		N	405,076.97
	Sub-Total, 4010																			**60,230,622.35**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-416,363.48
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-688,649.42
4011	4802	C	E					DISC	BAL				X		U		N	7	N	16,178.59
4011	4902	C	E					DISC	BAL				X		U		N		N	21,122,214.98
4011	4902	C	E					DISC	BAL				X		U		N		N	17,564,148.37
4011	4902	C	E					DISC	BAL				X		U		N		N	15,366,013.53
4011	4902	C	E					DISC	BAL				X		U		N		N	3,973,887.74
4011	4902	C	E					DISC	BAL				X		U		N		N	111,531,461.35
4011	4902	C	E					DISC	BAL				X		U		N		N	1,892,867.81
4011	4902	C	E					DISC	BAL				X		U		N		N	21,286,988.34
4011	4902	C	E					DISC	BAL				X		U		N		N	24,279,212.81
4011	4902	C	E					DISC	BAL				X		U		N		N	2,616,849.15
4011	4982	C	E					DISC	BAL				X		U		N	7	N	157.34
	Sub-Total, 4011																			**218,544,967.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																					========== 278,775,589.46
4033	4972	D	E			X		DISC					X			U		N			-1,633.82
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,633.82
4080, Disc: Outlays, net																					========== 278,773,955.64
4090, Mand: Budget authority, gross																					========== 313,000,000.00
4160, Mand: Budget authority, net																					========== 313,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 313,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 278,773,955.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 301,934,796.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 92,294,362.50

1021, Unob Bal: Recov of prior year unpaid obligations 4,114,038.59

1050, Unob Bal: Unobligated balance (total) ========== 96,408,401.09

1101, BA: Disc: Appropriation (special or trust fund) 313,000,000.00

1137, BA: Disc: Approps applied to liq contract auth -313,000,000.00

1600, BA: Mand: Contract authority 313,000,000.00

1640, BA: Mand: Contract authority (total) ========== 313,000,000.00

1700, BA: Disc: Spending auth: Collected 1,633.82

1750, BA: Disc: Spending auth: Total ======== 1,633.82

1900, Budget authority total (disc. and mand.) ========== 313,001,633.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					409,410,034.91
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					107,475,238.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	399,190,486.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	301,934,796.73
3020, Ob Bal: Outlays (gross)	-278,775,589.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,114,038.59
3050, Ob Bal: EOY: Unpaid obligations	418,235,654.81
3100, Obligated balance, start of year	399,190,486.13
3200, Obligated balance, end of year	418,235,654.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	======== 1,633.82
4010, Disc: Outlays from new authority	60,230,622.35
4011, Disc: Outlays from balances	218,544,967.11
4020, Disc: Outlays, gross (total)	========== 278,775,589.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,633.82
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,633.82
4080, Disc: Outlays, net	========== 278,773,955.64
4090, Mand: Budget authority, gross	========== 313,000,000.00
4160, Mand: Budget authority, net	========== 313,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 313,000,000.00
4190, Outlays, net (disc. and mand.)	========== 278,773,955.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-760,941.00
0900	4801	C	B										X		U		N	7		-6,226,049.76
0900	4801	C	B										X		U		N	7		-1,942,129.06
0900	4801	C	B										X		U		N	7		-4,036,583.70
0900	4801	C	B										X		U		N	7		-61,262,815.58
0900	4801	C	B										X		U		N	7		-2,660,457.71
0900	4801	C	B										X		U		N	7		-2,734,975.55
0900	4801	C	B										X		U		N	7		-2,262,427.98
0900	4801	C	E										X		U		N	7		4,146,135.93
0900	4801	C	E										X		U		N	7		1,873,250.41
0900	4801	C	E										X		U		N	7		4,071,754.10
0900	4801	C	E										X		U		N	7		1,566,834.70
0900	4801	C	E										X		U		N	7		2,767,986.54
0900	4801	C	E										X		U		N	7		2,141,220.56
0900	4801	C	E										X		U		N	7		10,298,603.06
0900	4801	C	E										X		U		N	7		10,611,003.86
0900	4801	C	E										X		U		N	7		3,052,597.44
0900	4801	C	E										X		U		N	7		50,159,098.29
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-782,064.55
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-99,679.71
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-4,143.60
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-15,204,137.72
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,487,458.15
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,193,804.04
0900	4802	C	E					DISC	NEW				X		U		N	7	N	203,478.85
0900	4802	C	E					DISC	BAL				X		U		N	7	N	220,471.64
0900	4802	C	E					DISC	BAL				X		U		N	7	N	132,815.15
0900	4802	C	E					DISC	NEW				X		U		N	7	N	152,287.00
0900	4802	C	E					DISC	NEW				X		U		N	7	N	847,081.74
0900	4802	C	E					DISC	BAL				X		U		N	7	N	720,721.56
0900	4802	C	E					DISC	BAL				X		U		N	7	N	528,728.89
0900	4802	C	E					DISC	NEW				X		U		N	7	N	7,759,639.90
0900	4802	C	E					DISC	BAL				X		U		N	7	N	4,813,245.14
0900	4802	C	E					DISC	NEW				X		U		N	7	N	2,979,528.63
0900	4901	C	B										X		U		N	7		-45,502.52
0900	4901	C	B										X		U		N	7		-133,582.04
0900	4901	C	B										X		U		N	7		-116.60
0900	4901	C	B										X		U		N	7		-8,922,976.39
0900	4901	C	B										X		U		N	7		-1,187,366.28
0900	4901	C	B										X		U		N	7		-25,989.34

OFFICE OF MANAGEMENT AND BUDGET
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0900	4901	C	E										X		U		N	7		187,050.58
0900	4901	C	E										X		U		N	7		196,157.70
0900	4901	C	E										X		U		N	7		4,707.60
0900	4901	C	E										X		U		N	7		3,728,229.06
0900	4902	C	E					DISC	NEW				X		U		N		N	148,440.35
0900	4902	C	E					DISC	BAL				X		U		N		N	1,312,717.30
0900	4902	C	E					DISC	NEW				X		U		N		N	657,455.40
0900	4902	C	E					DISC	BAL				X		U		N		N	714,241.15
0900	4902	C	E					DISC	BAL				X		U		N		N	1,864,793.47
0900	4902	C	E					DISC	BAL				X		U		N		N	1,224,639.18
0900	4902	C	E					DISC	NEW				X		U		N		N	20,506,987.40
0900	4902	C	E					DISC	NEW				X		U		N		N	8,876,161.74
0900	4902	C	E					DISC	BAL				X		U		N		N	3,584,074.06
0900	4902	C	E					DISC	NEW				X		U		N		N	166,621,314.79
0900	4902	C	E					DISC	BAL				X		U		N		N	62,042,435.99
0900	4902	C	E					DISC	BAL				X		U		N		N	2,810,398.77
0900	4902	C	E					DISC	BAL				X		U		N		N	2,715,888.57
0900	4902	C	E					DISC	NEW				X		U		N		N	1,163.28
0900	4982	C	E					DISC	BAL				X		U		N	7	N	66,158.17
Sub-Total, 0900																				**275,336,296.67**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		67,866,167.00
1000	4136	C	B					DISC					X		U		N	7		-67,866,167.00
1000	4139	D	B												U		N	7	N	52,489,354.77
1000	4201	D	B												U		N	7		80,108,994.82
1000	4222	D	B			X		DISC					X		U		N	7		787,554.48
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-794,291.69
1000	4801	C	B										X		U		N	7		-760,941.00
1000	4801	C	B										X		U		N	7		-6,226,049.76
1000	4801	C	B										X		U		N	7		-1,942,129.06
1000	4801	C	B										X		U		N	7		-4,036,583.70
1000	4801	C	B										X		U		N	7		-61,262,815.58
1000	4801	C	B										X		U		N	7		-2,660,457.71
1000	4801	C	B										X		U		N	7		-2,734,975.55
1000	4801	C	B										X		U		N	7		-2,262,427.98
1000	4802	C	B					DISC		BAL			X		U		N	7	N	-782,064.55
1000	4802	C	B					DISC		BAL			X		U		N	7	N	-99,679.71
1000	4802	C	B					DISC		BAL			X		U		N	7	N	-4,143.60
1000	4802	C	B					DISC		BAL			X		U		N	7	N	-15,204,137.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,487,458.15
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,193,804.04
1000	4901	C	B										X		U		N	7		-45,502.52
1000	4901	C	B										X		U		N	7		-133,582.04
1000	4901	C	B										X		U		N	7		-116.60
1000	4901	C	B										X		U		N	7		-8,922,976.39
1000	4901	C	B										X		U		N	7		-1,187,366.28
1000	4901	C	B										X		U		N	7		-25,989.34
Sub-Total, 1000																				**21,618,411.10**
1020	4801	D	E										P		U		N	7		350,000.00
1020	4801	C	E										P		U		N	7		-350,000.00
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			3,354,686.94
1050, Unob Bal: Unobligated balance (total)																				========== 24,973,098.04
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-67,866,167.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		84,000,000.00
1101	4138	D	E					DISC					X		U		N	7	N	242,866,167.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	794,291.69
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-794,291.69
Sub-Total, 1101																				**259,000,000.00**
1137	4135	C	E	P				DISC					X		U		N			-242,866,167.00
1137	4136	C	B					DISC					X		U		N	7		67,866,167.00
1137	4136	C	E					DISC					X		U		N	7		-84,000,000.00
Sub-Total, 1137																				**-259,000,000.00**
1600	4131	D	E					MAND					X		U		N	7	N	258,526,000.00
1640, BA: Mand: Contract authority (total)																				========== 258,526,000.00
1700	4222	D	B			X		DISC					X		U		N	7		-787,554.48
1700	4222	D	E			F		DISC					X		U		N	7		73,309.99
1700	4252	D	E			F		DISC					X		U		N			151,018.20
1700	4252	D	E			X		DISC					X		U		N			787,554.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4260	D	E					DISC					X		U		N			17,584,807.84
1700	4266	D	E					DISC					X		U		N			20,012.88
1700	4972	D	E			X		DISC					X		U		N			50,049.55
	Sub-Total, 1700																			**17,879,198.46**
1750, BA: Disc: Spending auth: Total																				========== 17,879,198.46
1900, Budget authority total (disc. and mand.)																				========== 276,405,198.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 301,378,296.50
1941	4450	C	E												U		N	7		14,806,447.57
1941	4450	C	E												U		N	7		1,245,034.42
1941	4610	C	E		A										U		N	7		1,467,678.24
1941	4610	C	E		A										U		N	7		8,522,839.60
	Sub-Total, 1941																			**26,041,999.83**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		760,941.00
3000	4801	C	B										X		U		N	7		6,226,049.76
3000	4801	C	B										X		U		N	7		1,942,129.06
3000	4801	C	B										X		U		N	7		4,036,583.70
3000	4801	C	B										X		U		N	7		61,262,815.58
3000	4801	C	B										X		U		N	7		2,660,457.71
3000	4801	C	B										X		U		N	7		2,734,975.55
3000	4801	C	B										X		U		N	7		2,262,427.98
3000	4901	C	B										X		U		N	7		45,502.52
3000	4901	C	B										X		U		N	7		133,582.04
3000	4901	C	B										X		U		N	7		116.60
3000	4901	C	B										X		U		N	7		8,922,976.39
3000	4901	C	B										X		U		N	7		1,187,366.28
3000	4901	C	B										X		U		N	7		25,989.34
	Sub-Total, 3000																			**92,201,913.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3001	4801	D	E										P		U		N	7		-350,000.00
3001	4801	C	E										P		U		N	7		350,000.00
Sub-Total, 3001																				**0.00**
3010	4801	C	B										X		U		N	7		-760,941.00
3010	4801	C	B										X		U		N	7		-6,226,049.76
3010	4801	C	B										X		U		N	7		-1,942,129.06
3010	4801	C	B										X		U		N	7		-4,036,583.70
3010	4801	C	B										X		U		N	7		-61,262,815.58
3010	4801	C	B										X		U		N	7		-2,660,457.71
3010	4801	C	B										X		U		N	7		-2,734,975.55
3010	4801	C	B										X		U		N	7		-2,262,427.98
3010	4801	C	E										X		U		N	7		4,146,135.93
3010	4801	C	E										X		U		N	7		1,873,250.41
3010	4801	C	E										X		U		N	7		4,071,754.10
3010	4801	C	E										X		U		N	7		1,566,834.70
3010	4801	C	E										X		U		N	7		2,767,986.54
3010	4801	C	E										X		U		N	7		2,141,220.56
3010	4801	C	E										X		U		N	7		10,298,603.06
3010	4801	C	E										X		U		N	7		10,611,003.86
3010	4801	C	E										X		U		N	7		3,052,597.44
3010	4801	C	E										X		U		N	7		50,159,098.29
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-782,064.55
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-99,679.71
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-4,143.60
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-15,204,137.72
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,487,458.15
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,193,804.04
3010	4802	C	E					DISC	NEW				X		U		N	7	N	203,478.85
3010	4802	C	E					DISC	BAL				X		U		N	7	N	220,471.64
3010	4802	C	E					DISC	BAL				X		U		N	7	N	132,815.15
3010	4802	C	E					DISC	NEW				X		U		N	7	N	152,287.00
3010	4802	C	E					DISC	NEW				X		U		N	7	N	847,081.74
3010	4802	C	E					DISC	BAL				X		U		N	7	N	720,721.56
3010	4802	C	E					DISC	BAL				X		U		N	7	N	528,728.89
3010	4802	C	E					DISC	NEW				X		U		N	7	N	7,759,639.90
3010	4802	C	E					DISC	BAL				X		U		N	7	N	4,813,245.14
3010	4802	C	E					DISC	NEW				X		U		N	7	N	2,979,528.63
3010	4901	C	B										X		U		N	7		-45,502.52
3010	4901	C	B										X		U		N	7		-133,582.04
3010	4901	C	B										X		U		N	7		-116.60
3010	4901	C	B										X		U		N	7		-8,922,976.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U			N	7		-1,187,366.28
3010	4901	C	B										X		U			N	7		-25,989.34
3010	4901	C	E										X		U			N	7		187,050.58
3010	4901	C	E										X		U			N	7		196,157.70
3010	4901	C	E										X		U			N	7		4,707.60
3010	4901	C	E										X		U			N	7		3,728,229.06
3010	4902	C	E					DISC	NEW				X		U			N		N	148,440.35
3010	4902	C	E					DISC	BAL				X		U			N		N	1,312,717.30
3010	4902	C	E					DISC	NEW				X		U			N		N	657,455.40
3010	4902	C	E					DISC	BAL				X		U			N		N	714,241.15
3010	4902	C	E					DISC	BAL				X		U			N		N	1,864,793.47
3010	4902	C	E					DISC	BAL				X		U			N		N	1,224,639.18
3010	4902	C	E					DISC	NEW				X		U			N		N	20,506,987.40
3010	4902	C	E					DISC	NEW				X		U			N		N	8,876,161.74
3010	4902	C	E					DISC	BAL				X		U			N		N	3,584,074.06
3010	4902	C	E					DISC	NEW				X		U			N		N	166,621,314.79
3010	4902	C	E					DISC	BAL				X		U			N		N	62,042,435.99
3010	4902	C	E					DISC	BAL				X		U			N		N	2,810,398.77
3010	4902	C	E					DISC	BAL				X		U			N		N	2,715,888.57
3010	4902	C	E					DISC	NEW				X		U			N		N	1,163.28
3010	4982	C	E					DISC	BAL				X		U			N	7	N	66,158.17
Sub-Total, 3010																					**275,336,296.67**
3020	4802	C	B					DISC	BAL				X		U			N	7	N	782,064.55
3020	4802	C	B					DISC	BAL				X		U			N	7	N	99,679.71
3020	4802	C	B					DISC	BAL				X		U			N	7	N	4,143.60
3020	4802	C	B					DISC	BAL				X		U			N	7	N	15,204,137.72
3020	4802	C	B					DISC	BAL				X		U			N	7	N	1,487,458.15
3020	4802	C	B					DISC	BAL				X		U			N	7	N	1,193,804.04
3020	4802	C	E					DISC	NEW				X		U			N	7	N	-203,478.85
3020	4802	C	E					DISC	BAL				X		U			N	7	N	-220,471.64
3020	4802	C	E					DISC	BAL				X		U			N	7	N	-132,815.15
3020	4802	C	E					DISC	NEW				X		U			N	7	N	-152,287.00
3020	4802	C	E					DISC	NEW				X		U			N	7	N	-847,081.74
3020	4802	C	E					DISC	BAL				X		U			N	7	N	-720,721.56
3020	4802	C	E					DISC	BAL				X		U			N	7	N	-528,728.89
3020	4802	C	E					DISC	NEW				X		U			N	7	N	-7,759,639.90
3020	4802	C	E					DISC	BAL				X		U			N	7	N	-4,813,245.14
3020	4802	C	E					DISC	NEW				X		U			N	7	N	-2,979,528.63
3020	4902	C	E					DISC	NEW				X		U			N		N	-148,440.35
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,312,717.30
3020	4902	C	E					DISC	NEW				X		U			N		N	-657,455.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-714,241.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,864,793.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,224,639.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,506,987.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,876,161.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,584,074.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-166,621,314.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-62,042,435.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,810,398.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,715,888.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,163.28
3020	4982	C	E					DISC	BAL				X		U		N	7	N	-66,158.17
Sub-Total, 3020																				**-272,733,580.35**
3040	4871	D	E										X		U		N			-3,354,686.94
3050	4801	D	E												U		N	7		-350,000.00
3050	4801	C	E												U		N	7		4,146,135.93
3050	4801	C	E												U		N	7		1,873,250.41
3050	4801	C	E												U		N	7		4,071,754.10
3050	4801	C	E												U		N	7		1,566,834.70
3050	4801	C	E												U		N	7		350,000.00
3050	4801	C	E												U		N	7		2,767,986.54
3050	4801	C	E												U		N	7		2,141,220.56
3050	4801	C	E												U		N	7		10,298,603.06
3050	4801	C	E												U		N	7		10,611,003.86
3050	4801	C	E												U		N	7		3,052,597.44
3050	4801	C	E												U		N	7		50,159,098.29
3050	4871	D	E												U		N			-3,354,686.94
3050	4901	C	E												U		N	7		187,050.58
3050	4901	C	E												U		N	7		196,157.70
3050	4901	C	E												U		N	7		4,707.60
3050	4901	C	E												U		N	7		3,728,229.06
Sub-Total, 3050																				**91,449,942.89**

3100, Obligated balance, start of year ==========
92,201,913.51

3200, Obligated balance, end of year ==========
91,449,942.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 17,879,198.46
4010	4802	C	E					DISC		NEW			X		U		N		7	N	203,478.85
4010	4802	C	E					DISC		NEW			X		U		N		7	N	152,287.00
4010	4802	C	E					DISC		NEW			X		U		N		7	N	847,081.74
4010	4802	C	E					DISC		NEW			X		U		N		7	N	7,759,639.90
4010	4802	C	E					DISC		NEW			X		U		N		7	N	2,979,528.63
4010	4902	C	E					DISC		NEW			X		U		N			N	148,440.35
4010	4902	C	E					DISC		NEW			X		U		N			N	657,455.40
4010	4902	C	E					DISC		NEW			X		U		N			N	20,506,987.40
4010	4902	C	E					DISC		NEW			X		U		N			N	8,876,161.74
4010	4902	C	E					DISC		NEW			X		U		N			N	166,621,314.79
4010	4902	C	E					DISC		NEW			X		U		N			N	1,163.28
Sub-Total, 4010																					**208,753,539.08**
4011	4802	C	B					DISC		BAL			X		U		N		7	N	-782,064.55
4011	4802	C	B					DISC		BAL			X		U		N		7	N	-99,679.71
4011	4802	C	B					DISC		BAL			X		U		N		7	N	-4,143.60
4011	4802	C	B					DISC		BAL			X		U		N		7	N	-15,204,137.72
4011	4802	C	B					DISC		BAL			X		U		N		7	N	-1,487,458.15
4011	4802	C	B					DISC		BAL			X		U		N		7	N	-1,193,804.04
4011	4802	C	E					DISC		BAL			X		U		N		7	N	220,471.64
4011	4802	C	E					DISC		BAL			X		U		N		7	N	132,815.15
4011	4802	C	E					DISC		BAL			X		U		N		7	N	720,721.56
4011	4802	C	E					DISC		BAL			X		U		N		7	N	528,728.89
4011	4802	C	E					DISC		BAL			X		U		N		7	N	4,813,245.14
4011	4902	C	E					DISC		BAL			X		U		N			N	1,312,717.30
4011	4902	C	E					DISC		BAL			X		U		N			N	714,241.15
4011	4902	C	E					DISC		BAL			X		U		N			N	1,864,793.47
4011	4902	C	E					DISC		BAL			X		U		N			N	1,224,639.18
4011	4902	C	E					DISC		BAL			X		U		N			N	3,584,074.06
4011	4902	C	E					DISC		BAL			X		U		N			N	62,042,435.99
4011	4902	C	E					DISC		BAL			X		U		N			N	2,810,398.77
4011	4902	C	E					DISC		BAL			X		U		N			N	2,715,888.57
4011	4982	C	E					DISC		BAL			X		U		N		7	N	66,158.17
Sub-Total, 4011																					**63,980,041.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 272,733,580.35
4030	4222	D	E			F		DISC					X		U		N	7		-73,309.99
4030	4252	D	E			F		DISC					X		U		N			-151,018.20
Sub-Total, 4030																				**-224,328.19**
4033	4222	D	B			X		DISC					X		U		N	7		787,554.48
4033	4252	D	E			X		DISC					X		U		N			-787,554.48
4033	4266	D	E					DISC					X		U		N			-20,012.88
4033	4972	D	E			X		DISC					X		U		N			-50,049.55
Sub-Total, 4033																				**-70,062.43**
4034	4260	D	E					DISC					X		U		N			-17,584,807.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,879,198.46
4080, Disc: Outlays, net																				========== 254,854,381.89
4090, Mand: Budget authority, gross																				========== 258,526,000.00
4160, Mand: Budget authority, net																				========== 258,526,000.00
4180, Budget authority, net (disc. and mand.)																				========== 258,526,000.00
4190, Outlays, net (disc. and mand.)																				========== 254,854,381.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 275,336,296.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,618,411.10

1021, Unob Bal: Recov of prior year unpaid obligations 3,354,686.94

1050, Unob Bal: Unobligated balance (total) ========== 24,973,098.04

1101, BA: Disc: Appropriation (special or trust fund) 259,000,000.00

1137, BA: Disc: Approps applied to liq contract auth -259,000,000.00

1600, BA: Mand: Contract authority 258,526,000.00

1640, BA: Mand: Contract authority (total) ========== 258,526,000.00

1700, BA: Disc: Spending auth: Collected 17,879,198.46

1750, BA: Disc: Spending auth: Total ========== 17,879,198.46

1900, Budget authority total (disc. and mand.) ========== 276,405,198.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 301,378,296.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					26,041,999.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,201,913.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	275,336,296.67
3020, Ob Bal: Outlays (gross)	-272,733,580.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,354,686.94
3050, Ob Bal: EOY: Unpaid obligations	91,449,942.89
3100, Obligated balance, start of year	========== 92,201,913.51
3200, Obligated balance, end of year	========== 91,449,942.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,879,198.46
4010, Disc: Outlays from new authority	208,753,539.08
4011, Disc: Outlays from balances	63,980,041.27
4020, Disc: Outlays, gross (total)	========== 272,733,580.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-224,328.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-70,062.43
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-17,584,807.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,879,198.46
4080, Disc: Outlays, net	========== 254,854,381.89
4090, Mand: Budget authority, gross	========== 258,526,000.00
4160, Mand: Budget authority, net	========== 258,526,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 258,526,000.00
4190, Outlays, net (disc. and mand.)																					========== 254,854,381.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1,050.00
0900	4801	C	E										X			U		N	1		1,050.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		20,482,346.54
1000	4801	C	B										X			U		N	1		-1,050.00
	Sub-Total, 1000																				**20,481,296.54**
1050, Unob Bal: Unobligated balance (total)																					========== 20,481,296.54
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,481,296.54
1941	4450	C	E													U		N	1		20,481,296.54
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		1,050.00
3010	4801	C	B										X			U		N	1		-1,050.00
3010	4801	C	E										X			U		N	1		1,050.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		1,050.00
3100, Obligated balance, start of year																					======== 1,050.00
3200, Obligated balance, end of year																					======== 1,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
Treasury Account:
Budget Account Id: 021-18-0654 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 20,481,296.54

1050, Unob Bal: Unobligated balance (total) ========== 20,481,296.54

1930, Total budgetary resources avail (disc. and mand.) ========== 20,481,296.54

1941, Unob Bal: Memo: Unexpired unob bal, EOY 20,481,296.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 1,050.00

3050, Ob Bal: EOY: Unpaid obligations 1,050.00

3100, Obligated balance, start of year ======== 1,050.00

3200, Obligated balance, end of year ======== 1,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -14/15-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		12,762,542.36
0900	4802	C	E					DISC		NEW			X		U		N	1	N	1,129,523.18
0900	4902	C	E					DISC		NEW			X		U		N		N	940,831.83
Sub-Total, 0900																				**14,832,897.37**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		20,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,000,000.00
1700	4277	D	E					DISC					X		U		N			377,169.50
1750, BA: Disc: Spending auth: Total																				========== 377,169.50
1900, Budget authority total (disc. and mand.)																				========== 20,377,169.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,377,169.50
1941	4510	C	E		A										U		N	1		377,169.50
1941	4610	C	E		A										U		N	1		5,167,102.63
Sub-Total, 1941																				**5,544,272.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -14/15-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		12,762,542.36
3010	4802	C	E					DISC		NEW			X			U		N	1	N	1,129,523.18
3010	4902	C	E					DISC		NEW			X			U		N		N	940,831.83
Sub-Total, 3010																					**14,832,897.37**
3020	4802	C	E					DISC		NEW			X			U		N	1	N	-1,129,523.18
3020	4902	C	E					DISC		NEW			X			U		N		N	-940,831.83
Sub-Total, 3020																					**-2,070,355.01**
3050	4801	C	E													U		N	1		12,762,542.36
3200, Obligated balance, end of year																					========== 12,762,542.36

BA & O, Net

4000, Disc: Budget authority, gross																					========== 20,377,169.50
4010	4802	C	E					DISC		NEW			X			U		N	1	N	1,129,523.18
4010	4902	C	E					DISC		NEW			X			U		N		N	940,831.83
Sub-Total, 4010																					**2,070,355.01**
4020, Disc: Outlays, gross (total)																					========== 2,070,355.01
4030	4277	D	E					DISC					X			U		N			-377,169.50
4040, Disc: Offsets against gross BA and outlays (total)																					========== -377,169.50
4070, Disc: Budget authority, net																					========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -14/15-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,693,185.51
4180, Budget authority, net (disc. and mand.)																					========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,693,185.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -13/14-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-14,862,028.11
0900	4801	C	E										X		U		Y	1		696,303.23
0900	4801	C	E										X		U		Y	1		4,860,312.23
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-749,101.08
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	39,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	763,880.33
0900	4901	C	B										X		U		Y	1		-254,505.20
0900	4901	C	E										X		U		Y	1		253,274.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	68,695.90
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,245,653.62
0900	4981	C	E										X		U		Y			6,196.98
Sub-Total, 0900																				**2,067,682.20**

Budgetary Resources

1000	4201	D	B												U		Y	1		17,975,221.12
1000	4801	C	B										X		U		Y	1		-14,862,028.11
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-749,101.08
1000	4901	C	B										X		U		Y	1		-254,505.20
Sub-Total, 1000																				**2,109,586.73**
1021	4871	D	E										X		U		Y			97,564.79
1021	4971	D	E										X		U		Y			4,966.08
Sub-Total, 1021																				**102,530.87**
1050, Unob Bal: Unobligated balance (total)																				========== 2,212,117.60
1700	4972	D	E			X		DISC					X		U		Y			308.00
1750, BA: Disc: Spending auth: Total																				====== 308.00
1900, Budget authority total (disc. and mand.)																				====== 308.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -13/14-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,212,425.60
1940	4450	C	E												U		Y	1		-308.00
1940	4510	C	E		A										U		Y	1		-110,366.73
1940	4610	C	E		A										U		Y	1		-34,068.67
Sub-Total, 1940																				**-144,743.40**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		14,862,028.11
3000	4901	C	B										X		U		Y	1		254,505.20
Sub-Total, 3000																				**15,116,533.31**
3010	4801	C	B										X		U		Y	1		-14,862,028.11
3010	4801	C	E										X		U		Y	1		696,303.23
3010	4801	C	E										X		U		Y	1		4,860,312.23
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-749,101.08
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	39,000.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	763,880.33
3010	4901	C	B										X		U		Y	1		-254,505.20
3010	4901	C	E										X		U		Y	1		253,274.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	68,695.90
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,245,653.62
3010	4981	C	E										X		U		Y			6,196.98
Sub-Total, 3010																				**2,067,682.20**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	749,101.08
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-39,000.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-763,880.33
3020	4902	C	E					DISC	BAL				X		U		Y		N	-68,695.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,245,653.62
Sub-Total, 3020																				**-11,368,128.77**
3040	4871	D	E										X		U		Y			-97,564.79
3040	4971	D	E										X		U		Y			-4,966.08
Sub-Total, 3040																				**-102,530.87**
3050	4801	C	E												U		Y	1		696,303.23
3050	4801	C	E												U		Y	1		4,860,312.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -13/14-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-97,564.79
3050	4901	C	E												U		Y	1		253,274.30
3050	4971	D	E												U		Y			-4,966.08
3050	4981	C	E												U		Y			6,196.98
	Sub-Total, 3050																			**5,713,555.87**
3100, Obligated balance, start of year																				========== 15,116,533.31
3200, Obligated balance, end of year																				========== 5,713,555.87

BA & O, Net

4000, Disc: Budget authority, gross																				====== 308.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-749,101.08
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	39,000.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	763,880.33
4011	4902	C	E					DISC	BAL				X		U		Y		N	68,695.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,245,653.62
	Sub-Total, 4011																			**11,368,128.77**
4020, Disc: Outlays, gross (total)																				========== 11,368,128.77
4033	4972	D	E			X		DISC					X		U		Y			-308.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -308.00
4080, Disc: Outlays, net																				========== 11,367,820.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -13/14-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,367,820.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /14-0650 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		34,340,350.25
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	5,622,146.20
0900	4901	C	E										X		U		Y	1		1,346,718.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	71,406,123.44
	Sub-Total, 0900																			**112,715,338.58**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		114,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 114,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 114,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,000,000.00
1940	4610	C	E		A										U		Y	1		-1,284,661.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /14-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		34,340,350.25
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	5,622,146.20
3010	4901	C	E										X			U		Y	1		1,346,718.69
3010	4902	C	E					DISC		NEW			X			U		Y		N	71,406,123.44
	Sub-Total, 3010																				**112,715,338.58**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-5,622,146.20
3020	4902	C	E					DISC		NEW			X			U		Y		N	-71,406,123.44
	Sub-Total, 3020																				**-77,028,269.64**
3050	4801	C	E													U		Y	1		34,340,350.25
3050	4901	C	E													U		Y	1		1,346,718.69
	Sub-Total, 3050																				**35,687,068.94**
	3200, Obligated balance, end of year																				========== 35,687,068.94

BA & O, Net

4000, Disc: Budget authority, gross ========== 114,000,000.00

4010	4802	C	E					DISC		NEW			X			U		Y	1	N	5,622,146.20
4010	4902	C	E					DISC		NEW			X			U		Y		N	71,406,123.44
	Sub-Total, 4010																				**77,028,269.64**

4020, Disc: Outlays, gross (total) ========== 77,028,269.64

4070, Disc: Budget authority, net ========== 114,000,000.00

4080, Disc: Outlays, net ========== 77,028,269.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /14-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 114,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 77,028,269.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -12/13-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		995,105.14
3000	4801	C	B										X		E		N	1		5,503,161.77
3000	4901	C	B										X		E		N	1		528,568.91
Sub-Total, 3000																				**7,026,835.82**
3011	4801	C	B										X		E		N	1		-995,105.14
3011	4801	C	B										X		E		N	1		-5,503,161.77
3011	4801	C	E										X		E		N	1		120,571.13
3011	4801	D	E										X		E		N	1		-81,815.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-286,606.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	139,498.11
3011	4901	C	B										X		E		N	1		-528,568.91
3011	4901	C	E										X		E		N	1		126,585.31
3011	4901	C	E										X		E		N	1		549,988.40
3011	4902	C	E					DISC	BAL				X		E		N		N	747,948.70
3011	4902	C	E					DISC	BAL				X		E		N		N	5,710,666.48
3011	4981	C	E										X		E		N			124.15
Sub-Total, 3011																				**124.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	286,606.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-139,498.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-747,948.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,710,666.48
Sub-Total, 3020																				**-6,311,506.80**
3041	4871	D	E										X		E		N			-50,484.51
3041	4971	D	E										X		E		N			-48.87
Sub-Total, 3041																				**-50,533.38**
3050	4801	C	E												E		N	1		120,571.13
3050	4801	D	E												E		N	1		-81,815.82
3050	4871	D	E												E		N			-50,484.51
3050	4901	C	E												E		N	1		126,585.31
3050	4901	C	E												E		N	1		549,988.40
3050	4971	D	E												E		N			-48.87
3050	4981	C	E												E		N			124.15
Sub-Total, 3050																				**664,919.79**
3100, Obligated balance, start of year																				==========
																				7,026,835.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -12/13-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 664,919.79

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-286,606.49
4011	4802	C	E			DISC	BAL		X		E		N	1	N	139,498.11
4011	4902	C	E			DISC	BAL		X		E		N		N	747,948.70
4011	4902	C	E			DISC	BAL		X		E		N		N	5,710,666.48
Sub-Total, 4011																**6,311,506.80**

4020, Disc: Outlays, gross (total) ========== 6,311,506.80

4080, Disc: Outlays, net ========== 6,311,506.80

4190, Outlays, net (disc. and mand.) ========== 6,311,506.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /13-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		38,417,355.85
3000	4901	C	B										X			E		N	1		3,771,978.07
Sub-Total, 3000																					**42,189,333.92**
3011	4801	C	B										X			E		N	1		-38,417,355.85
3011	4801	C	E										X			E		N	1		10,857,886.08
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-10,318,456.48
3011	4802	C	E					DISC	BAL				X			E		N	1	N	891,561.02
3011	4881	C	E										X			E		N			6,285.97
3011	4901	C	B										X			E		N	1		-3,771,978.07
3011	4901	C	E										X			E		N	1		994,941.32
3011	4902	C	E					DISC	BAL				X			E		N		N	39,883,993.33
3011	4981	C	E										X			E		N			90,571.57
3011	4982	C	E					DISC	BAL				X			E		N	1	N	13,793.25
Sub-Total, 3011																					**231,242.14**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	10,318,456.48
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-891,561.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-39,883,993.33
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-13,793.25
Sub-Total, 3020																					**-30,470,891.12**
3041	4871	D	E										X			E		N			-145,136.32
3041	4971	D	E										X			E		N			-4,556.73
Sub-Total, 3041																					**-149,693.05**
3050	4801	C	E													E		N	1		10,857,886.08
3050	4871	D	E													E		N			-145,136.32
3050	4881	C	E													E		N			6,285.97
3050	4901	C	E													E		N	1		994,941.32
3050	4971	D	E													E		N			-4,556.73
3050	4981	C	E													E		N			90,571.57
Sub-Total, 3050																					**11,799,991.89**
3100, Obligated balance, start of year																					========== 42,189,333.92
3200, Obligated balance, end of year																					========== 11,799,991.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /13-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,318,456.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	891,561.02
4011	4902	C	E					DISC	BAL				X		E		N		N	39,883,993.33
4011	4982	C	E					DISC	BAL				X		E		N	1	N	13,793.25
	Sub-Total, 4011																			**30,470,891.12**
4020, Disc: Outlays, gross (total)																				========== 30,470,891.12
4030	4972	D	E			F		DISC					X		E		N			-949.43
4033	4972	D	E			X		DISC					X		E		N			-68,603.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,552.46
4052	4972	D	E			F		DISC					X		E		N			949.43
4052	4972	D	E			X		DISC					X		E		N			68,603.03
	Sub-Total, 4052																			**69,552.46**
4060, Disc: Additional offsets against BA only (total)																				========= 69,552.46
4080, Disc: Outlays, net																				========== 30,401,338.66
4190, Outlays, net (disc. and mand.)																				========== 30,401,338.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,424,175.24
3000	4901	C	B										X		E		N	1		14,642.30
Sub-Total, 3000																				**4,438,817.54**
3011	4801	C	B										X		E		N	1		-4,424,175.24
3011	4801	C	E										X		E		N	1		630,074.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,413.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,634.57
3011	4901	C	B										X		E		N	1		-14,642.30
3011	4901	C	E										X		E		N	1		14,637.32
3011	4902	C	E					DISC	BAL				X		E		N		N	3,813,883.83
3011	4981	C	E										X		E		N			4.98
Sub-Total, 3011																				**4.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,413.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,634.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,813,883.83
Sub-Total, 3020																				**-3,794,105.37**
3041	4871	D	E										X		E		N			-49,651.80
3050	4801	C	E												E		N	1		630,074.85
3050	4871	D	E												E		N			-49,651.80
3050	4901	C	E												E		N	1		14,637.32
3050	4981	C	E												E		N			4.98
Sub-Total, 3050																				**595,065.35**

3100, Obligated balance, start of year ==========
4,438,817.54

3200, Obligated balance, end of year ==========
595,065.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-25,413.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,634.57
4011	4902	C	E					DISC	BAL				X			E		N		N	3,813,883.83
	Sub-Total, 4011																				**3,794,105.37**
	4020, Disc: Outlays, gross (total)																				========== 3,794,105.37
	4080, Disc: Outlays, net																				========== 3,794,105.37
	4190, Outlays, net (disc. and mand.)																				========== 3,794,105.37

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /12-0650 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,957,461.51
3000	4901	C	B										X		E		N	1		648,043.29
Sub-Total, 3000																				**8,605,504.80**
3011	4801	C	B										X		E		N	1		-7,957,461.51
3011	4801	C	E										X		E		N	1		1,757,571.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,316,917.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,104,401.46
3011	4901	C	B										X		E		N	1		-648,043.29
3011	4901	C	E										X		E		N	1		184,416.90
3011	4902	C	E					DISC	BAL				X		E		N		N	7,876,032.09
3011	4981	C	E										X		E		N			53.75
Sub-Total, 3011																				**53.75**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,316,917.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,104,401.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,876,032.09
Sub-Total, 3020																				**-6,663,516.23**
3041	4871	D	E										X		E		N			-179,576.27
3041	4971	D	E										X		E		N			-51.16
Sub-Total, 3041																				**-179,627.43**
3050	4801	C	E												E		N	1		1,757,571.67
3050	4871	D	E												E		N			-179,576.27
3050	4901	C	E												E		N	1		184,416.90
3050	4971	D	E												E		N			-51.16
3050	4981	C	E												E		N			53.75
Sub-Total, 3050																				**1,762,414.89**
3100, Obligated balance, start of year																				========== 8,605,504.80
3200, Obligated balance, end of year																				========== 1,762,414.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /12-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,316,917.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,104,401.46
4011	4902	C	E					DISC	BAL				X		E		N		N	7,876,032.09
	Sub-Total, 4011																			**6,663,516.23**
	4020, Disc: Outlays, gross (total)																			========== 6,663,516.23
4033	4972	D	E			X		DISC					X		E		N			-305.82
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -305.82
4052	4972	D	E			X		DISC					X		E		N			305.82
	4060, Disc: Additional offsets against BA only (total)																			====== 305.82
	4080, Disc: Outlays, net																			========== 6,663,210.41
	4190, Outlays, net (disc. and mand.)																			========== 6,663,210.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		903.83
3000	4801	C	B										X		E		N	1		867,186.17
3000	4901	C	B										X		E		N	1		7,207.76
Sub-Total, 3000																				**875,297.76**
3011	4801	C	B										X		E		N	1		-903.83
3011	4801	C	B										X		E		N	1		-867,186.17
3011	4801	C	E										X		E		N	1		903.83
3011	4801	C	E										X		E		N	1		402,858.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,000.00
3011	4901	C	B										X		E		N	1		-7,207.76
3011	4901	C	E										X		E		N	1		7,205.06
3011	4902	C	E					DISC	BAL				X		E		N		N	469,330.34
3011	4981	C	E										X		E		N			4.43
Sub-Total, 3011																				**4.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-469,330.34
Sub-Total, 3020																				**-464,330.34**
3041	4871	D	E										X		E		N			-55,244.32
3041	4971	D	E										X		E		N			-1.73
Sub-Total, 3041																				**-55,246.05**
3050	4801	C	E												E		N	1		903.83
3050	4801	C	E												E		N	1		402,858.53
3050	4871	D	E												E		N			-55,244.32
3050	4901	C	E												E		N	1		7,205.06
3050	4971	D	E												E		N			-1.73
3050	4981	C	E												E		N			4.43
Sub-Total, 3050																				**355,725.80**
3100, Obligated balance, start of year																				========== 875,297.76
3200, Obligated balance, end of year																				========== 355,725.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	469,330.34
	Sub-Total, 4011																			**464,330.34**
4020, Disc: Outlays, gross (total)																				========== 464,330.34
4033	4972	D	E			X		DISC					X		E		N			-2.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2.70
4052	4972	D	E			X		DISC					X		E		N			2.70
4060, Disc: Additional offsets against BA only (total)																				====== 2.70
4080, Disc: Outlays, net																				========== 464,327.64
4190, Outlays, net (disc. and mand.)																				========== 464,327.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,242,685.85
3000	4901	C	B										X		E		N	1		113,463.94
Sub-Total, 3000																				**3,356,149.79**
3011	4801	C	B										X		E		N	1		-3,242,685.85
3011	4801	C	E										X		E		N	1		1,121,376.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-887,119.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	287,385.82
3011	4901	C	B										X		E		N	1		-113,463.94
3011	4901	C	E										X		E		N	1		113,463.94
3011	4902	C	E					DISC	BAL				X		E		N		N	2,721,192.69
3011	4981	C	E										X		E		N			49.64
Sub-Total, 3011																				**199.64**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	887,119.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-287,385.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,721,192.69
Sub-Total, 3020																				**-2,121,459.11**
3041	4871	D	E										X		E		N			-444,188.67
3041	4971	D	E										X		E		N			-49.64
Sub-Total, 3041																				**-444,238.31**
3050	4801	C	E												E		N	1		1,121,376.74
3050	4871	D	E												E		N			-444,188.67
3050	4901	C	E												E		N	1		113,463.94
3050	4971	D	E												E		N			-49.64
3050	4981	C	E												E		N			49.64
Sub-Total, 3050																				**790,652.01**

3100, Obligated balance, start of year ==========
3,356,149.79

3200, Obligated balance, end of year ==========
790,652.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-887,119.40
4011	4802	C	E					DISC	BAL				X			E		N	1	N	287,385.82
4011	4902	C	E					DISC	BAL				X			E		N		N	2,721,192.69
	Sub-Total, 4011																				**2,121,459.11**
	4020, Disc: Outlays, gross (total)																				========== 2,121,459.11
	4080, Disc: Outlays, net																				========== 2,121,459.11
	4190, Outlays, net (disc. and mand.)																				========== 2,121,459.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		536,977.18
3011	4801	C	B										X		E			N	1		-536,977.18
3011	4801	C	E										X		E			N	1		530,264.32
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,308.14
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,285.95
3011	4902	C	E					DISC	BAL				X		E			N		N	6,735.05
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,308.14
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,285.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,735.05
Sub-Total, 3020																					**-6,712.86**
3041	4871	D	E										X		E			N			-104.82
3050	4801	C	E												E			N	1		530,264.32
3050	4871	D	E												E			N			-104.82
Sub-Total, 3050																					**530,159.50**

3100, Obligated balance, start of year ==========
536,977.18

3200, Obligated balance, end of year ==========
530,159.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,308.14
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,285.95
4011	4902	C	E					DISC	BAL				X			E		N		N	6,735.05
Sub-Total, 4011																					**6,712.86**
4020, Disc: Outlays, gross (total)																					======== 6,712.86
4080, Disc: Outlays, net																					======== 6,712.86
4190, Outlays, net (disc. and mand.)																					======== 6,712.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		89,073.75
3011	4801	C	B										X			E		N	1		-89,073.75
3011	4801	C	E										X			E		N	1		84,647.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-405.59
3011	4802	C	E					DISC	BAL				X			E		N	1	N	405.59
3011	4902	C	E					DISC	BAL				X			E		N		N	4,426.57
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	405.59
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-405.59
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,426.57
Sub-Total, 3020																					**-4,426.57**
3050	4801	C	E													E		N	1		84,647.18
3100, Obligated balance, start of year																					========= 89,073.75
3200, Obligated balance, end of year																					========= 84,647.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-405.59
4011	4802	C	E					DISC	BAL				X			E		N	1	N	405.59
4011	4902	C	E					DISC	BAL				X			E		N		N	4,426.57
	Sub-Total, 4011																				**4,426.57**
	4020, Disc: Outlays, gross (total)																				======== 4,426.57
	4080, Disc: Outlays, net																				======== 4,426.57
	4190, Outlays, net (disc. and mand.)																				======== 4,426.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,216,135.11
3011	4801	C	B										X		E			N	1		-1,216,135.11
3011	4801	C	E										X		E			N	1		1,027,380.55
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-268,114.88
3011	4802	C	E					DISC	BAL				X		E			N	1	N	240,569.18
3011	4881	C	E										X		E			N			4,199.10
3011	4902	C	E					DISC	BAL				X		E			N		N	216,300.26
Sub-Total, 3011																					**4,199.10**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	268,114.88
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-240,569.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-216,300.26
Sub-Total, 3020																					**-188,754.56**
3041	4871	D	E										X		E			N			-57,577.53
3050	4801	C	E												E			N	1		1,027,380.55
3050	4871	D	E												E			N			-57,577.53
3050	4881	C	E												E			N			4,199.10
Sub-Total, 3050																					**974,002.12**
3100, Obligated balance, start of year																					========== 1,216,135.11
3200, Obligated balance, end of year																					========== 974,002.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650 -000-0
FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-268,114.88
4011	4802	C	E					DISC	BAL				X			E		N	1	N	240,569.18
4011	4902	C	E					DISC	BAL				X			E		N		N	216,300.26
Sub-Total, 4011																					**188,754.56**

4020, Disc: Outlays, gross (total) ========== 188,754.56

4080, Disc: Outlays, net ========== 188,754.56

4190, Outlays, net (disc. and mand.) ========== 188,754.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09-0650 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		828,933.72
3011	4801	C	B										X			E		N	1		-828,933.72
3011	4801	C	E										X			E		N	1		794,443.24
3011	4902	C	E					DISC	BAL				X			E		N		N	34,490.48
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-34,490.48
3041	4871	D	E										X			E		N			-794,443.24
3050	4801	C	E													E		N	1		794,443.24
3050	4871	D	E													E		N			-794,443.24
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 828,933.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	34,490.48
4020, Disc: Outlays, gross (total)																					========= 34,490.48
4080, Disc: Outlays, net																					========= 34,490.48
4190, Outlays, net (disc. and mand.)																					========= 34,490.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 129,615,918.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,109,586.73

1021, Unob Bal: Recov of prior year unpaid obligations 102,530.87

1050, Unob Bal: Unobligated balance (total) ========== 2,212,117.60

1100, BA: Disc: Appropriation 134,000,000.00

1160, BA: Disc: Appropriation (total) ========== 134,000,000.00

1700, BA: Disc: Spending auth: Collected 377,477.50

1750, BA: Disc: Spending auth: Total ========== 377,477.50

1900, Budget authority total (disc. and mand.) ========== 134,377,477.50

1930, Total budgetary resources avail (disc. and mand.) ========== 136,589,595.10

1940, Unob Bal: Memo: Unob bal expiring -1,429,404.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,544,272.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,279,592.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	129,615,918.15
3011, Ob Bal: Obligations incurred: Expired accounts	235,828.19
3020, Ob Bal: Outlays (gross)	-140,526,946.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-102,530.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,781,115.61
3050, Ob Bal: EOY: Unpaid obligations	71,720,745.70
3100, Obligated balance, start of year	========== 84,279,592.70
3200, Obligated balance, end of year	========== 71,720,745.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 134,377,477.50
4010, Disc: Outlays from new authority	79,098,624.65
4011, Disc: Outlays from balances	61,428,322.21
4020, Disc: Outlays, gross (total)	========== 140,526,946.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-378,118.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-69,219.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -447,338.48
4052, Disc: Offset, BA: Collection cred to expired accts	69,860.98
4060, Disc: Additional offsets against BA only (total)	========= 69,860.98
4070, Disc: Budget authority, net	========== 134,000,000.00
4080, Disc: Outlays, net	========== 140,079,608.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 134,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 140,079,608.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -11/12-0660 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,658.38
3011	4801	C	B										X		E		N	1		-17,658.38
3011	4801	C	E										X		E		N	1		17,658.38
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		17,658.38

3100, Obligated balance, start of year ========
17,658.38

3200, Obligated balance, end of year ========
17,658.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, National Driver Register Modernization
Treasury Account:
Budget Account Id: 021-18-0660 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,658.38
3050, Ob Bal: EOY: Unpaid obligations	17,658.38
3100, Obligated balance, start of year	========= 17,658.38
3200, Obligated balance, end of year	========= 17,658.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-2,390.00
0900	4801	C	B										X		U		N	7		-19,722,401.21
0900	4801	C	B										X		U		N	7		-56,647,518.79
0900	4801	C	B										X		U		N	7		-3,360,950.50
0900	4801	C	B										X		U		N	7		-79,337.17
0900	4801	C	B										X		U		N	7		-6,072,075.37
0900	4801	D	B										X		U		N	7		779,872.61
0900	4801	C	B										X		U		N	7		-5,210,647.93
0900	4801	C	E										X		U		N	7		69,519,866.97
0900	4801	C	E										X		U		N	7		79,337.17
0900	4801	C	E										X		U		N	7		2,390.00
0900	4801	C	E										X		U		N	7		20,085,310.14
0900	4801	C	E										X		U		N	7		8,977,994.97
0900	4801	C	E										X		U		N	7		10,037,374.01
0900	4801	C	E										X		U		N	7		873,929.86
0900	4801	D	E										X		U		N	7		-899,011.28
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-46,899.15
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-839,787.77
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-125,000.00
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-10,048,837.00
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-7,853,906.27
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,343,662.12
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,200,354.40
0900	4802	C	E					DISC	BAL				X		U		N	7	N	2,310,711.67
0900	4802	C	E					DISC	NEW				X		U		N	7	N	3,179,245.19
0900	4802	C	E					DISC	NEW				X		U		N	7	N	40,000.00
0900	4802	C	E					DISC	BAL				X		U		N	7	N	46,899.15
0900	4802	C	E					DISC	NEW				X		U		N	7	N	4,474,080.45
0900	4802	C	E					DISC	NEW				X		U		N	7	N	908,684.66
0900	4802	C	E					DISC	BAL				X		U		N	7	N	1,120,569.10
0900	4802	C	E					DISC	BAL				X		U		N	7	N	1,217,676.33
0900	4802	C	E					DISC	BAL				X		U		N	7	N	539,022.97
0900	4802	C	E					DISC	BAL				X		U		N	7	N	6,374,079.46
0900	4881	C	E										X		U		N			31,045.99
0900	4901	C	B										X		U		N	7		-74,063.11
0900	4901	C	B										X		U		N	7		-80,671.91
0900	4901	C	B										X		U		N	7		-69,412.56
0900	4901	C	B										X		U		N	7		-3,094,953.79
0900	4901	C	B										X		U		N	7		-396,887.46
0900	4901	C	E										X		U		N	7		14,181.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	7		220.59
0900	4901	C	E										X		U		N	7		1,569,968.81
0900	4901	C	E										X		U		N	7		497,731.93
0900	4901	C	E										X		U		N	7		156,510.43
0900	4902	C	E					DISC	BAL				X		U		N		N	12,303,157.94
0900	4902	C	E					DISC	NEW				X		U		N		N	1,504.51
0900	4902	C	E					DISC	NEW				X		U		N		N	2,615,172.54
0900	4902	C	E					DISC	BAL				X		U		N		N	2,681,433.20
0900	4902	C	E					DISC	BAL				X		U		N		N	42,373,996.63
0900	4902	C	E					DISC	NEW				X		U		N		N	53,183,198.62
0900	4902	C	E					DISC	NEW				X		U		N		N	2,899,018.48
0900	4902	C	E					DISC	BAL				X		U		N		N	3,277,443.28
0900	4902	C	E					DISC	BAL				X		U		N		N	198,923.97
0900	4902	C	E					DISC	BAL				X		U		N		N	4,860,760.63
0900	4902	C	E					DISC	NEW				X		U		N		N	1,584,360.86
0900	4981	C	E										X		U		N			2,427.23
0900	4981	C	E										X		U		N			15,640.71
0900	4982	C	E					MAND	BAL				X		U		N	7	N	65.98
0900	4982	C	E					MAND	BAL				X		U		N	7	N	18,116.14
Sub-Total, 0900																				**141,683,157.31**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		127,500,000.00
1000	4136	C	B					DISC					X		U		N	7		-127,500,000.00
1000	4139	D	B												U		N	7	N	106,198,599.00
1000	4201	D	B												U		N	7		15,622,011.32
1000	4221	D	B			F		DISC					X		U		N	7		1,562,740.38
1000	4222	D	B			X		DISC					X		U		N	7		34,677,224.66
1000	4801	C	B										X		U		N	7		-2,390.00
1000	4801	C	B										X		U		N	7		-19,722,401.21
1000	4801	C	B										X		U		N	7		-56,647,518.79
1000	4801	C	B										X		U		N	7		-3,360,950.50
1000	4801	C	B										X		U		N	7		-79,337.17
1000	4801	C	B										X		U		N	7		-6,072,075.37
1000	4801	D	B										X		U		N	7		779,872.61
1000	4801	C	B										X		U		N	7		-5,210,647.93
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-46,899.15
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-839,787.77
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-125,000.00
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-10,048,837.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-7,853,906.27
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,343,662.12
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,200,354.40
1000	4901	C	B										X		U		N	7		-74,063.11
1000	4901	C	B										X		U		N	7		-80,671.91
1000	4901	C	B										X		U		N	7		-69,412.56
1000	4901	C	B										X		U		N	7		-3,094,953.79
1000	4901	C	B										X		U		N	7		-396,887.46
Sub-Total, 1000																				**42,570,691.46**
1021	4871	D	E										X		U		N			3,345,219.26
1021	4971	D	E										X		U		N			26,563.03
Sub-Total, 1021																				**3,371,782.29**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				45,942,473.75
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-127,500,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		151,000,000.00
1101	4138	D	E					DISC					X		U		N	7	N	100,000,000.00
Sub-Total, 1101																				**123,500,000.00**
1137	4135	C	E	P				DISC					X		U		N			-100,000,000.00
1137	4136	C	B					DISC					X		U		N	7		127,500,000.00
1137	4136	C	E					DISC					X		U		N	7		-151,000,000.00
Sub-Total, 1137																				**-123,500,000.00**
1600	4131	D	E					MAND					X		U		N	7	N	123,500,000.00
1640, BA: Mand: Contract authority (total)																				**==========**
																				123,500,000.00
1700	4222	D	B			X		DISC					X		U		N	7		-34,677,224.66
1700	4222	D	E			X		DISC					X		U		N	7		26,385,209.88
1700	4222	D	E			F		DISC					X		U		N	7		11,761,329.42
1700	4252	D	E			F		DISC					X		U		N			5,135,201.87
1700	4252	D	E			X		DISC					X		U		N			8,264,539.89
1700	4253	D	E			F		DISC					X		U		N			2,678.80
1700	4872	D	E			X		DISC					X		U		N			5,697.91
1700	4972	D	E			X		DISC					X		U		N			23,107.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**16,900,540.12**
1701	4221	D	B			F		DISC					X		U		N	7		-1,562,740.38
1701	4221	D	E			F		DISC					X		U		N	7		2,868,017.95
1701	4251	D	E			F		DISC					X		U		N	7		100.89
	Sub-Total, 1701																			**1,305,378.46**
	1750, BA: Disc: Spending auth: Total																			**==========**
																				18,205,918.58
	1900, Budget authority total (disc. and mand.)																			**==========**
																				141,705,918.58
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				187,648,392.33
1941	4450	C	E												U		N	7		24,612,650.36
1941	4450	C	E												U		N	7		4,928,260.91
1941	4510	C	E		A										U		N	7		1,113.36
1941	4510	C	E		A										U		N	7		62,546.80
1941	4610	C	E		A										U		N	7		10,119,840.43
1941	4610	C	E		A										U		N	7		6,240,823.16
	Sub-Total, 1941																			**45,965,235.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		2,390.00
3000	4801	C	B										X			U		N	7		19,722,401.21
3000	4801	C	B										X			U		N	7		56,647,518.79
3000	4801	C	B										X			U		N	7		3,360,950.50
3000	4801	C	B										X			U		N	7		79,337.17
3000	4801	C	B										X			U		N	7		6,072,075.37
3000	4801	D	B										X			U		N	7		-779,872.61
3000	4801	C	B										X			U		N	7		5,210,647.93
3000	4901	C	B										X			U		N	7		74,063.11
3000	4901	C	B										X			U		N	7		80,671.91
3000	4901	C	B										X			U		N	7		69,412.56
3000	4901	C	B										X			U		N	7		3,094,953.79
3000	4901	C	B										X			U		N	7		396,887.46
Sub-Total, 3000																					**94,031,437.19**
3010	4801	C	B										X			U		N	7		-2,390.00
3010	4801	C	B										X			U		N	7		-19,722,401.21
3010	4801	C	B										X			U		N	7		-56,647,518.79
3010	4801	C	B										X			U		N	7		-3,360,950.50
3010	4801	C	B										X			U		N	7		-79,337.17
3010	4801	C	B										X			U		N	7		-6,072,075.37
3010	4801	D	B										X			U		N	7		779,872.61
3010	4801	C	B										X			U		N	7		-5,210,647.93
3010	4801	C	E										X			U		N	7		69,519,866.97
3010	4801	C	E										X			U		N	7		79,337.17
3010	4801	C	E										X			U		N	7		2,390.00
3010	4801	C	E										X			U		N	7		20,085,310.14
3010	4801	C	E										X			U		N	7		8,977,994.97
3010	4801	C	E										X			U		N	7		10,037,374.01
3010	4801	C	E										X			U		N	7		873,929.86
3010	4801	D	E										X			U		N	7		-899,011.28
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-46,899.15
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-839,787.77
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-125,000.00
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-10,048,837.00
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-7,853,906.27
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-1,343,662.12
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-1,200,354.40
3010	4802	C	E					DISC	BAL				X			U		N	7	N	2,310,711.67
3010	4802	C	E					DISC	NEW				X			U		N	7	N	3,179,245.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		N	7	N	40,000.00
3010	4802	C	E					DISC	BAL				X		U		N	7	N	46,899.15
3010	4802	C	E					DISC	NEW				X		U		N	7	N	4,474,080.45
3010	4802	C	E					DISC	NEW				X		U		N	7	N	908,684.66
3010	4802	C	E					DISC	BAL				X		U		N	7	N	1,120,569.10
3010	4802	C	E					DISC	BAL				X		U		N	7	N	1,217,676.33
3010	4802	C	E					DISC	BAL				X		U		N	7	N	539,022.97
3010	4802	C	E					DISC	BAL				X		U		N	7	N	6,374,079.46
3010	4881	C	E										X		U		N			31,045.99
3010	4901	C	B										X		U		N	7		-74,063.11
3010	4901	C	B										X		U		N	7		-80,671.91
3010	4901	C	B										X		U		N	7		-69,412.56
3010	4901	C	B										X		U		N	7		-3,094,953.79
3010	4901	C	B										X		U		N	7		-396,887.46
3010	4901	C	E										X		U		N	7		14,181.92
3010	4901	C	E										X		U		N	7		220.59
3010	4901	C	E										X		U		N	7		1,569,968.81
3010	4901	C	E										X		U		N	7		497,731.93
3010	4901	C	E										X		U		N	7		156,510.43
3010	4902	C	E					DISC	BAL				X		U		N		N	12,303,157.94
3010	4902	C	E					DISC	NEW				X		U		N		N	1,504.51
3010	4902	C	E					DISC	NEW				X		U		N		N	2,615,172.54
3010	4902	C	E					DISC	BAL				X		U		N		N	2,681,433.20
3010	4902	C	E					DISC	BAL				X		U		N		N	42,373,996.63
3010	4902	C	E					DISC	NEW				X		U		N		N	53,183,198.62
3010	4902	C	E					DISC	NEW				X		U		N		N	2,899,018.48
3010	4902	C	E					DISC	BAL				X		U		N		N	3,277,443.28
3010	4902	C	E					DISC	BAL				X		U		N		N	198,923.97
3010	4902	C	E					DISC	BAL				X		U		N		N	4,860,760.63
3010	4902	C	E					DISC	NEW				X		U		N		N	1,584,360.86
3010	4981	C	E										X		U		N			2,427.23
3010	4981	C	E										X		U		N			15,640.71
3010	4982	C	E					MAND	BAL				X		U		N	7	N	65.98
3010	4982	C	E					MAND	BAL				X		U		N	7	N	18,116.14
Sub-Total, 3010																				**141,683,157.31**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	46,899.15
3020	4802	C	B					DISC	BAL				X		U		N	7	N	839,787.77
3020	4802	C	B					DISC	BAL				X		U		N	7	N	125,000.00
3020	4802	C	B					DISC	BAL				X		U		N	7	N	10,048,837.00
3020	4802	C	B					DISC	BAL				X		U		N	7	N	7,853,906.27
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,343,662.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,200,354.40
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-2,310,711.67
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-3,179,245.19
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-40,000.00
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-46,899.15
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-4,474,080.45
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-908,684.66
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-1,120,569.10
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-1,217,676.33
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-539,022.97
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-6,374,079.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,303,157.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,504.51
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,615,172.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,681,433.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-42,373,996.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-53,183,198.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,899,018.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,277,443.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-198,923.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,860,760.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,584,360.86
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-65.98
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-18,116.14
Sub-Total, 3020																				**-124,749,675.05**
3040	4871	D	E										X		U		N			-3,345,219.26
3040	4971	D	E										X		U		N			-26,563.03
Sub-Total, 3040																				**-3,371,782.29**
3050	4801	C	E												U		N	7		69,519,866.97
3050	4801	C	E												U		N	7		79,337.17
3050	4801	C	E												U		N	7		2,390.00
3050	4801	C	E												U		N	7		20,085,310.14
3050	4801	C	E												U		N	7		8,977,994.97
3050	4801	C	E												U		N	7		10,037,374.01
3050	4801	C	E												U		N	7		873,929.86
3050	4801	D	E												U		N	7		-899,011.28
3050	4871	D	E												U		N			-3,345,219.26
3050	4881	C	E												U		N			31,045.99
3050	4901	C	E												U		N	7		14,181.92
3050	4901	C	E												U		N	7		220.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	7		1,569,968.81
3050	4901	C	E												U		N	7		497,731.93
3050	4901	C	E												U		N	7		156,510.43
3050	4971	D	E												U		N			-26,563.03
3050	4981	C	E												U		N			2,427.23
3050	4981	C	E												U		N			15,640.71
	Sub-Total, 3050																			**107,593,137.16**
3060	4221	D	B			F		DISC					X		U		N	7		-1,562,740.38
3070	4221	D	B			F		DISC					X		U		N	7		1,562,740.38
3070	4221	D	E			F		DISC					X		U		N	7		-2,868,017.95
3070	4251	D	E			F		DISC					X		U		N	7		-100.89
	Sub-Total, 3070																			**-1,305,378.46**
3090	4221	D	E			F		DISC							U		N	7		-2,868,017.95
3090	4251	D	E			F		DISC							U		N	7		-100.89
	Sub-Total, 3090																			**-2,868,118.84**
3100, Obligated balance, start of year																				========== 92,468,696.81
3200, Obligated balance, end of year																				========== 104,725,018.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 18,205,918.58
4010	4802	C	E					DISC	NEW				X		U		N	7	N	3,179,245.19
4010	4802	C	E					DISC	NEW				X		U		N	7	N	40,000.00
4010	4802	C	E					DISC	NEW				X		U		N	7	N	4,474,080.45
4010	4802	C	E					DISC	NEW				X		U		N	7	N	908,684.66
4010	4902	C	E					DISC	NEW				X		U		N		N	1,504.51
4010	4902	C	E					DISC	NEW				X		U		N		N	2,615,172.54
4010	4902	C	E					DISC	NEW				X		U		N		N	53,183,198.62
4010	4902	C	E					DISC	NEW				X		U		N		N	2,899,018.48
4010	4902	C	E					DISC	NEW				X		U		N		N	1,584,360.86
Sub-Total, 4010																				**68,885,265.31**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-46,899.15
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-839,787.77
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-125,000.00
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-10,048,837.00
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-7,853,906.27
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-1,343,662.12
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-1,200,354.40
4011	4802	C	E					DISC	BAL				X		U		N	7	N	2,310,711.67
4011	4802	C	E					DISC	BAL				X		U		N	7	N	46,899.15
4011	4802	C	E					DISC	BAL				X		U		N	7	N	1,120,569.10
4011	4802	C	E					DISC	BAL				X		U		N	7	N	1,217,676.33
4011	4802	C	E					DISC	BAL				X		U		N	7	N	539,022.97
4011	4802	C	E					DISC	BAL				X		U		N	7	N	6,374,079.46
4011	4902	C	E					DISC	BAL				X		U		N		N	12,303,157.94
4011	4902	C	E					DISC	BAL				X		U		N		N	2,681,433.20
4011	4902	C	E					DISC	BAL				X		U		N		N	42,373,996.63
4011	4902	C	E					DISC	BAL				X		U		N		N	3,277,443.28
4011	4902	C	E					DISC	BAL				X		U		N		N	198,923.97
4011	4902	C	E					DISC	BAL				X		U		N		N	4,860,760.63
Sub-Total, 4011																				**55,846,227.62**
4020, Disc: Outlays, gross (total)																				========== 124,731,492.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		N	7		-11,761,329.42
4030	4252	D	E			F		DISC					X		U		N			-5,135,201.87
4030	4253	D	E			F		DISC					X		U		N			-2,678.80
Sub-Total, 4030																				**-16,899,210.09**
4033	4222	D	B			X		DISC					X		U		N	7		34,677,224.66
4033	4222	D	E			X		DISC					X		U		N	7		-26,385,209.88
4033	4252	D	E			X		DISC					X		U		N			-8,264,539.89
4033	4872	D	E			X		DISC					X		U		N			-5,697.91
4033	4972	D	E			X		DISC					X		U		N			-23,107.01
Sub-Total, 4033																				**-1,330.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,900,540.12
4050	4221	D	B			F		DISC					X		U		N	7		1,562,740.38
4050	4221	D	E			F		DISC					X		U		N	7		-2,868,017.95
4050	4251	D	E			F		DISC					X		U		N	7		-100.89
Sub-Total, 4050																				**-1,305,378.46**
4060, Disc: Additional offsets against BA only (total)																				========== -1,305,378.46
4080, Disc: Outlays, net																				========== 107,830,952.81
4090, Mand: Budget authority, gross																				========== 123,500,000.00
4101	4982	C	E					MAND	BAL				X		U		N	7	N	65.98
4101	4982	C	E					MAND	BAL				X		U		N	7	N	18,116.14
Sub-Total, 4101																				**18,182.12**
4110	4982	C	E					MAND	BAL				X		U		N	7	N	65.98
4110	4982	C	E					MAND	BAL				X		U		N	7	N	18,116.14
Sub-Total, 4110																				**18,182.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				123,500,000.00
4170, Mand: Outlays, net																				18,182.12
4180, Budget authority, net (disc. and mand.)																				123,500,000.00
4190, Outlays, net (disc. and mand.)																				107,849,134.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					DISC	BAL				X		U		N	7	N	38,941.76
0900	4902	D	E					DISC	BAL				X		U		N		N	-38,941.76
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4139	C	B												U		N	7	N	-141,915.00
1000	4201	D	B												U		N	7		516,700.54
	Sub-Total, 1000																			**374,785.54**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				374,785.54
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				374,785.54
1941	4450	C	E												U		N	7		374,785.54
Change in Obl Bal																				
3010	4802	C	E					DISC	BAL				X		U		N	7	N	38,941.76
3010	4902	D	E					DISC	BAL				X		U		N		N	-38,941.76
	Sub-Total, 3010																			**0.00**
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-38,941.76
3020	4902	D	E					DISC	BAL				X		U		N		N	38,941.76
	Sub-Total, 3020																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	7	N	38,941.76
4011	4902	D	E					DISC	BAL				X		U		N		N	-38,941.76
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 141,683,157.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 42,945,477.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,371,782.29

1050, Unob Bal: Unobligated balance (total) ========== 46,317,259.29

1101, BA: Disc: Appropriation (special or trust fund) 123,500,000.00

1137, BA: Disc: Approps applied to liq contract auth -123,500,000.00

1600, BA: Mand: Contract authority 123,500,000.00

1640, BA: Mand: Contract authority (total) ========== 123,500,000.00

1700, BA: Disc: Spending auth: Collected 16,900,540.12

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,305,378.46

1750, BA: Disc: Spending auth: Total ========== 18,205,918.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 141,705,918.58
1930, Total budgetary resources avail (disc. and mand.)																					========== 188,023,177.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					46,340,020.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,031,437.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	141,683,157.31
3020, Ob Bal: Outlays (gross)	-124,749,675.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,371,782.29
3050, Ob Bal: EOY: Unpaid obligations	107,593,137.16
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,562,740.38
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,305,378.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,868,118.84
3100, Obligated balance, start of year	========== 92,468,696.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					104,725,018.32

BA & O, Net

4000, Disc: Budget authority, gross	18,205,918.58
4010, Disc: Outlays from new authority	68,885,265.31
4011, Disc: Outlays from balances	55,846,227.62
4020, Disc: Outlays, gross (total)	124,731,492.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,899,210.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,330.03
4040, Disc: Offsets against gross BA and outlays (total)	-16,900,540.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,305,378.46
4060, Disc: Additional offsets against BA only (total)	-1,305,378.46
4080, Disc: Outlays, net	107,830,952.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				123,500,000.00
4101, Mand: Outlays from balances																				18,182.12
4110, Mand: Outlays, gross (total)																				18,182.12
4160, Mand: Budget authority, net																				123,500,000.00
4170, Mand: Outlays, net																				18,182.12
4180, Budget authority, net (disc. and mand.)																				123,500,000.00
4190, Outlays, net (disc. and mand.)																				107,849,134.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-YES
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	7		1,555,867.51
0900	4801	C	B										X		U		N	7		-13,754,283.97
0900	4801	C	B										X		U		N	7		-16,269,676.98
0900	4801	C	B										X		U		N	7		-21,212,756.73
0900	4801	C	B										X		U		N	7		-136,615,453.00
0900	4801	C	B										X		U		N	7		-475,569,430.22
0900	4801	C	B										X		U		N	7		-172,578,207.83
0900	4801	C	E										X		U		N	7		164,165,748.49
0900	4801	C	E										X		U		N	7		503,715,744.77
0900	4801	C	E										X		U		N	7		17,445,206.92
0900	4801	C	E										X		U		N	7		155,470,205.29
0900	4801	C	E										X		U		N	7		8,226,539.48
0900	4801	C	E										X		U		N	7		9,974,824.90
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-462,639.57
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-290,265.92
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-2,367,887.87
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-8,782,127.30
0900	4802	C	E					DISC	NEW				X		U		N	7	N	84,779.74
0900	4802	C	E					DISC	NEW				X		U		N	7	N	13,911,460.90
0900	4802	C	E					DISC	BAL				X		U		N	7	N	265,988.86
0900	4802	C	E					DISC	BAL				X		U		N	7	N	151,833.95
0900	4802	C	E					DISC	BAL				X		U		N	7	N	173,353.43
0900	4802	C	E					DISC	BAL				X		U		N	7	N	80,294.19
0900	4802	C	E					DISC	NEW				X		U		N	7	N	1,195,444.78
0900	4901	C	B										X		U		N	7		-1,555,867.51
0900	4901	C	B										X		U		N	7		-18,747,621.83
0900	4901	C	B										X		U		N	7		-14,946,750.70
0900	4901	C	B										X		U		N	7		-702,418.15
0900	4901	C	B										X		U		N	7		-168,450.24
0900	4901	C	B										X		U		N	7		-1,517,888.36
0900	4901	C	E										X		U		N	7		18,312,033.19
0900	4901	C	E										X		U		N	7		5,974,189.33
0900	4901	C	E										X		U		N	7		771,137.24
0900	4901	C	E										X		U		N	7		1,364,381.50
0900	4901	C	E										X		U		N	7		389,383.83
0900	4901	C	E										X		U		N	7		19,033,760.07
0900	4902	C	E					DISC	BAL				X		U		N		N	72,212,155.79
0900	4902	C	E					DISC	NEW				X		U		N		N	10,952,764.36
0900	4902	C	E					DISC	NEW				X		U		N		N	69,371,844.62
0900	4902	C	E					DISC	BAL				X		U		N		N	6,050,750.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-YES
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	15,990,541.74
0900	4902	C	E					DISC	NEW				X		U		N		N	2,841,641.83
0900	4902	C	E					DISC	BAL				X		U		N		N	168,966,496.72
0900	4902	C	E					DISC	BAL				X		U		N		N	13,797,266.40
0900	4902	C	E					DISC	NEW				X		U		N		N	17,661,896.46
0900	4902	C	E					DISC	NEW				X		U		N		N	15,099,546.88
0900	4902	C	E					DISC	BAL				X		U		N		N	233,929,316.88
Sub-Total, 0900																				**663,594,674.41**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		931,304,000.00
1000	4136	C	B					DISC					X		U		N	7		-931,304,000.00
1000	4137	C	B			F		DISC			69		X		U		N	7		-13,642,861.00
1000	4139	D	B												U		N	7	N	878,579,025.78
1000	4153	D	B			F			NEW		69		X		U		N	7		138,964,489.00
1000	4201	D	B												U		N	7		57,501,897.51
1000	4222	D	B			X		DISC					X		U		N	7		6,961,827.87
1000	4801	D	B										X		U		N	7		1,555,867.51
1000	4801	C	B										X		U		N	7		-13,754,283.97
1000	4801	C	B										X		U		N	7		-16,269,676.98
1000	4801	C	B										X		U		N	7		-21,212,756.73
1000	4801	C	B										X		U		N	7		-136,615,453.00
1000	4801	C	B										X		U		N	7		-475,569,430.22
1000	4801	C	B										X		U		N	7		-172,578,207.83
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-462,639.57
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-290,265.92
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-2,367,887.87
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-8,782,127.30
1000	4901	C	B										X		U		N	7		-1,555,867.51
1000	4901	C	B										X		U		N	7		-18,747,621.83
1000	4901	C	B										X		U		N	7		-14,946,750.70
1000	4901	C	B										X		U		N	7		-702,418.15
1000	4901	C	B										X		U		N	7		-168,450.24
1000	4901	C	B										X		U		N	7		-1,517,888.36
Sub-Total, 1000																				**184,378,520.49**
1021	4871	D	E										X		U		N			33,666.11
1050, Unob Bal: Unobligated balance (total)																				========== 184,412,186.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-YES
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-931,304,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		1,042,804,000.00
1101	4138	D	E					DISC					X		U		N	7	N	450,000,000.00
Sub-Total, 1101																				**561,500,000.00**
1121	4170	D	E	P		F		DISC			69	8083	X		U		N			239,343,098.00
1137	4135	C	E	P				DISC					X		U		N			-450,000,000.00
1137	4136	C	B					DISC					X		U		N	7		931,304,000.00
1137	4136	C	E					DISC					X		U		N	7		-1,042,804,000.00
1137	4154	C	E										X		U		N	7		-239,343,098.00
Sub-Total, 1137																				**-800,843,098.00**
1510	4137	C	B			F		DISC			69		X		U		N	7		13,642,861.00
1510	4137	C	E			F		DISC			69		X		U		N	7		-13,642,861.00
Sub-Total, 1510																				**0.00**
1600	4131	D	E					MAND					X		U		N	7	N	561,500,000.00
1611	4153	D	B			F			NEW		69		X		U		N	7		-138,964,489.00
1611	4153	D	E			F			NEW		69	8083	X		U		N	7		239,343,098.00
Sub-Total, 1611																				**100,378,609.00**
1640, BA: Mand: Contract authority (total)																				========== 661,878,609.00
1700	4222	D	B			X		DISC					X		U		N	7		-6,961,827.87
1700	4222	D	E			X		DISC					X		U		N	7		6,961,827.87
Sub-Total, 1700																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 661,878,609.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 846,290,795.60
1941	4450	C	E												U		N	7		6,961,827.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-YES
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		155,646,305.74
1941	4510	C	E		A										U		N	7		2,962,743.99
1941	4610	C	E		A										U		N	7		17,125,243.59
	Sub-Total, 1941																			**182,696,121.19**

Change in Obl Bal

3000	4801	D	B										X		U		N	7		-1,555,867.51
3000	4801	C	B										X		U		N	7		13,754,283.97
3000	4801	C	B										X		U		N	7		16,269,676.98
3000	4801	C	B										X		U		N	7		21,212,756.73
3000	4801	C	B										X		U		N	7		136,615,453.00
3000	4801	C	B										X		U		N	7		475,569,430.22
3000	4801	C	B										X		U		N	7		172,578,207.83
3000	4901	C	B										X		U		N	7		1,555,867.51
3000	4901	C	B										X		U		N	7		18,747,621.83
3000	4901	C	B										X		U		N	7		14,946,750.70
3000	4901	C	B										X		U		N	7		702,418.15
3000	4901	C	B										X		U		N	7		168,450.24
3000	4901	C	B										X		U		N	7		1,517,888.36
	Sub-Total, 3000																			**872,082,938.01**
3010	4801	D	B										X		U		N	7		1,555,867.51
3010	4801	C	B										X		U		N	7		-13,754,283.97
3010	4801	C	B										X		U		N	7		-16,269,676.98
3010	4801	C	B										X		U		N	7		-21,212,756.73
3010	4801	C	B										X		U		N	7		-136,615,453.00
3010	4801	C	B										X		U		N	7		-475,569,430.22
3010	4801	C	B										X		U		N	7		-172,578,207.83
3010	4801	C	E										X		U		N	7		164,165,748.49
3010	4801	C	E										X		U		N	7		503,715,744.77
3010	4801	C	E										X		U		N	7		17,445,206.92
3010	4801	C	E										X		U		N	7		155,470,205.29
3010	4801	C	E										X		U		N	7		8,226,539.48
3010	4801	C	E										X		U		N	7		9,974,824.90
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-462,639.57
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-290,265.92
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-2,367,887.87
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-8,782,127.30
3010	4802	C	E					DISC	NEW				X		U		N	7	N	84,779.74
3010	4802	C	E					DISC	NEW				X		U		N	7	N	13,911,460.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-YES
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	7	N	265,988.86
3010	4802	C	E					DISC	BAL				X		U		N	7	N	151,833.95
3010	4802	C	E					DISC	BAL				X		U		N	7	N	173,353.43
3010	4802	C	E					DISC	BAL				X		U		N	7	N	80,294.19
3010	4802	C	E					DISC	NEW				X		U		N	7	N	1,195,444.78
3010	4901	C	B										X		U		N	7		-1,555,867.51
3010	4901	C	B										X		U		N	7		-18,747,621.83
3010	4901	C	B										X		U		N	7		-14,946,750.70
3010	4901	C	B										X		U		N	7		-702,418.15
3010	4901	C	B										X		U		N	7		-168,450.24
3010	4901	C	B										X		U		N	7		-1,517,888.36
3010	4901	C	E										X		U		N	7		18,312,033.19
3010	4901	C	E										X		U		N	7		5,974,189.33
3010	4901	C	E										X		U		N	7		771,137.24
3010	4901	C	E										X		U		N	7		1,364,381.50
3010	4901	C	E										X		U		N	7		389,383.83
3010	4901	C	E										X		U		N	7		19,033,760.07
3010	4902	C	E					DISC	BAL				X		U		N		N	72,212,155.79
3010	4902	C	E					DISC	NEW				X		U		N		N	10,952,764.36
3010	4902	C	E					DISC	NEW				X		U		N		N	69,371,844.62
3010	4902	C	E					DISC	BAL				X		U		N		N	6,050,750.54
3010	4902	C	E					DISC	BAL				X		U		N		N	15,990,541.74
3010	4902	C	E					DISC	NEW				X		U		N		N	2,841,641.83
3010	4902	C	E					DISC	BAL				X		U		N		N	168,966,496.72
3010	4902	C	E					DISC	BAL				X		U		N		N	13,797,266.40
3010	4902	C	E					DISC	NEW				X		U		N		N	17,661,896.46
3010	4902	C	E					DISC	NEW				X		U		N		N	15,099,546.88
3010	4902	C	E					DISC	BAL				X		U		N		N	233,929,316.88
Sub-Total, 3010																				**663,594,674.41**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	462,639.57
3020	4802	C	B					DISC	BAL				X		U		N	7	N	290,265.92
3020	4802	C	B					DISC	BAL				X		U		N	7	N	2,367,887.87
3020	4802	C	B					DISC	BAL				X		U		N	7	N	8,782,127.30
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-84,779.74
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-13,911,460.90
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-265,988.86
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-151,833.95
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-173,353.43
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-80,294.19
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-1,195,444.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-72,212,155.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-YES
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U			N		N	-10,952,764.36
3020	4902	C	E					DISC	NEW				X		U			N		N	-69,371,844.62
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,050,750.54
3020	4902	C	E					DISC	BAL				X		U			N		N	-15,990,541.74
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,841,641.83
3020	4902	C	E					DISC	BAL				X		U			N		N	-168,966,496.72
3020	4902	C	E					DISC	BAL				X		U			N		N	-13,797,266.40
3020	4902	C	E					DISC	NEW				X		U			N		N	-17,661,896.46
3020	4902	C	E					DISC	NEW				X		U			N		N	-15,099,546.88
3020	4902	C	E					DISC	BAL				X		U			N		N	-233,929,316.88
Sub-Total, 3020																					**-630,834,457.41**
3040	4871	D	E										X		U			N			-33,666.11
3050	4801	C	E												U			N	7		164,165,748.49
3050	4801	C	E												U			N	7		503,715,744.77
3050	4801	C	E												U			N	7		17,445,206.92
3050	4801	C	E												U			N	7		155,470,205.29
3050	4801	C	E												U			N	7		8,226,539.48
3050	4801	C	E												U			N	7		9,974,824.90
3050	4871	D	E												U			N			-33,666.11
3050	4901	C	E												U			N	7		18,312,033.19
3050	4901	C	E												U			N	7		5,974,189.33
3050	4901	C	E												U			N	7		771,137.24
3050	4901	C	E												U			N	7		1,364,381.50
3050	4901	C	E												U			N	7		389,383.83
3050	4901	C	E												U			N	7		19,033,760.07
Sub-Total, 3050																					**904,809,488.90**
3100, Obligated balance, start of year																					========== 872,082,938.01
3200, Obligated balance, end of year																					========== 904,809,488.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-YES
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	7	N	84,779.74
4010	4802	C	E					DISC	NEW				X		U		N	7	N	13,911,460.90
4010	4802	C	E					DISC	NEW				X		U		N	7	N	1,195,444.78
4010	4902	C	E					DISC	NEW				X		U		N		N	10,952,764.36
4010	4902	C	E					DISC	NEW				X		U		N		N	69,371,844.62
4010	4902	C	E					DISC	NEW				X		U		N		N	2,841,641.83
4010	4902	C	E					DISC	NEW				X		U		N		N	17,661,896.46
4010	4902	C	E					DISC	NEW				X		U		N		N	15,099,546.88
Sub-Total, 4010																				**131,119,379.57**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-462,639.57
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-290,265.92
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-2,367,887.87
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-8,782,127.30
4011	4802	C	E					DISC	BAL				X		U		N	7	N	265,988.86
4011	4802	C	E					DISC	BAL				X		U		N	7	N	151,833.95
4011	4802	C	E					DISC	BAL				X		U		N	7	N	173,353.43
4011	4802	C	E					DISC	BAL				X		U		N	7	N	80,294.19
4011	4902	C	E					DISC	BAL				X		U		N		N	72,212,155.79
4011	4902	C	E					DISC	BAL				X		U		N		N	6,050,750.54
4011	4902	C	E					DISC	BAL				X		U		N		N	15,990,541.74
4011	4902	C	E					DISC	BAL				X		U		N		N	168,966,496.72
4011	4902	C	E					DISC	BAL				X		U		N		N	13,797,266.40
4011	4902	C	E					DISC	BAL				X		U		N		N	233,929,316.88
Sub-Total, 4011																				**499,715,077.84**
4020, Disc: Outlays, gross (total)																				========== 630,834,457.41
4033	4222	D	B			X		DISC					X		U		N	7		6,961,827.87
4033	4222	D	E			X		DISC					X		U		N	7		-6,961,827.87
Sub-Total, 4033																				**0.00**
4080, Disc: Outlays, net																				========== 630,834,457.41
4090, Mand: Budget authority, gross																				========== 661,878,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-YES
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 661,878,609.00
4180, Budget authority, net (disc. and mand.)																					========== 661,878,609.00
4190, Outlays, net (disc. and mand.)																					========== 630,834,457.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-13,108,686.25
0900	4801	C	E										X		U		N	7		10,430,774.99
0900	4902	C	E					DISC	BAL				X		U		N		N	2,677,911.26
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4137	D	B			F		DISC			69		X		U		N	7		13,642,861.00
1000	4201	D	B												U		N	7		3,253,557.86
1000	4801	C	B										X		U		N	7		-13,108,686.25
Sub-Total, 1000																				**3,787,732.61**
1021	4871	D	E										X		U		N			1,231,566.28
1050, Unob Bal: Unobligated balance (total)																				========== 5,019,298.89
1511	4137	D	B			F		DISC			69		X		U		N	7		-13,642,861.00
1511	4137	D	E			F		DISC			69		X		U		N	7		13,642,861.00
Sub-Total, 1511																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,019,298.89
1941	4450	C	E												U		N	7		231,566.28
1941	4510	C	E		A										U		N	7		4,787,732.61
Sub-Total, 1941																				**5,019,298.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		13,108,686.25
3010	4801	C	B										X		U		N	7		-13,108,686.25
3010	4801	C	E										X		U		N	7		10,430,774.99
3010	4902	C	E					DISC	BAL				X		U		N		N	2,677,911.26
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,677,911.26
3040	4871	D	E										X		U		N			-1,231,566.28
3050	4801	C	E												U		N	7		10,430,774.99
3050	4871	D	E												U		N			-1,231,566.28
	Sub-Total, 3050																			**9,199,208.71**
3100, Obligated balance, start of year																				========== 13,108,686.25
3200, Obligated balance, end of year																				========== 9,199,208.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,677,911.26
4020, Disc: Outlays, gross (total)																				========== 2,677,911.26
4080, Disc: Outlays, net																				========== 2,677,911.26
4190, Outlays, net (disc. and mand.)																				========== 2,677,911.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 663,594,674.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 188,166,253.10

1021, Unob Bal: Recov of prior year unpaid obligations 1,265,232.39

1050, Unob Bal: Unobligated balance (total) ========== 189,431,485.49

1101, BA: Disc: Appropriation (special or trust fund) 561,500,000.00

1121, BA: Disc: Approps transferred from other accounts 239,343,098.00

1137, BA: Disc: Approps applied to liq contract auth -800,843,098.00

1600, BA: Mand: Contract authority 561,500,000.00

1611, BA: Mand: Contract auth: Trans from other accounts 100,378,609.00

1640, BA: Mand: Contract authority (total) ========== 661,878,609.00

1900, Budget authority total (disc. and mand.) ========== 661,878,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 851,310,094.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					187,715,420.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	885,191,624.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	663,594,674.41
3020, Ob Bal: Outlays (gross)	-633,512,368.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,265,232.39
3050, Ob Bal: EOY: Unpaid obligations	914,008,697.61
3100, Obligated balance, start of year	========== 885,191,624.26
3200, Obligated balance, end of year	========== 914,008,697.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	131,119,379.57
4011, Disc: Outlays from balances	502,392,989.10
4020, Disc: Outlays, gross (total)	========== 633,512,368.67
4080, Disc: Outlays, net	========== 633,512,368.67
4090, Mand: Budget authority, gross	========== 661,878,609.00
4160, Mand: Budget authority, net	========== 661,878,609.00
4180, Budget authority, net (disc. and mand.)	========== 661,878,609.00
4190, Outlays, net (disc. and mand.)	========== 633,512,368.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Office of the Administrator
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-146,523.87
0900	4801	C	E										X		U		N	1		76,880.82
0900	4902	C	E					DISC	BAL				X		U		N		N	69,643.05
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		223,684.38
1000	4801	C	B										X		U		N	1		-146,523.87
Sub-Total, 1000																				**77,160.51**
1021	4871	D	E										X		U		N			356.95
1050, Unob Bal: Unobligated balance (total)																				========= 77,517.46
1930, Total budgetary resources avail (disc. and mand.)																				========= 77,517.46
1941	4450	C	E												U		N	1		2,405.51
1941	4510	C	E		A										U		N	1		60,931.40
1941	4610	C	E		A										U		N	1		14,180.55
Sub-Total, 1941																				**77,517.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Office of the Administrator
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		146,523.87
3010	4801	C	B										X		U			N	1		-146,523.87
3010	4801	C	E										X		U			N	1		76,880.82
3010	4902	C	E					DISC	BAL				X		U			N		N	69,643.05
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-69,643.05
3040	4871	D	E										X		U			N			-356.95
3050	4801	C	E												U			N	1		76,880.82
3050	4871	D	E												U			N			-356.95
	Sub-Total, 3050																				**76,523.87**

3100, Obligated balance, start of year ========== 146,523.87

3200, Obligated balance, end of year ========= 76,523.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	69,643.05

4020, Disc: Outlays, gross (total) ========= 69,643.05

4080, Disc: Outlays, net ========= 69,643.05

4190, Outlays, net (disc. and mand.) ========= 69,643.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Office of the Administrator
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-11,182,755.64
0900	4801	C	E										X		U		N	1		9,103,282.17
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-302,018.41
0900	4802	C	E					DISC	BAL				X		U		N	1	N	476,254.41
0900	4881	C	E										X		U		N			17,766.70
0900	4901	C	B										X		U		N	1		-9,346.66
0900	4902	C	E					DISC	NEW				X		U		N		N	6,138,605.75
0900	4902	C	E					DISC	BAL				X		U		N		N	9,171,949.19
	Sub-Total, 0900																			**13,413,737.51**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		22,811,704.64
1000	4801	C	B										X		U		N	1		-11,182,755.64
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-302,018.41
1000	4901	C	B										X		U		N	1		-9,346.66
	Sub-Total, 1000																			**11,317,583.93**
1021	4871	D	E										X		U		N			1,155,376.45
1050, Unob Bal: Unobligated balance (total)																				========== 12,472,960.38
1100	4119	D	E	P				DISC					X	X	U		N	1		12,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,400,000.00
1700	4261	D	E					DISC					X		U		N			2,028,086.29
1700	4266	D	E					DISC					X		U		N			35,297.22
	Sub-Total, 1700																			**2,063,383.51**
1750, BA: Disc: Spending auth: Total																				========== 2,063,383.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 14,463,383.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,936,343.89
1941	4450	C	E												U		N	1		63,471.38
1941	4510	C	E		A										U		N	1		2,417,081.33
1941	4610	C	E		A										U		N	1		11,042,053.67
Sub-Total, 1941																				**13,522,606.38**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,182,755.64
3000	4901	C	B										X		U		N	1		9,346.66
Sub-Total, 3000																				**11,192,102.30**
3010	4801	C	B										X		U		N	1		-11,182,755.64
3010	4801	C	E										X		U		N	1		9,103,282.17
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-302,018.41
3010	4802	C	E					DISC	BAL				X		U		N	1	N	476,254.41
3010	4881	C	E										X		U		N			17,766.70
3010	4901	C	B										X		U		N	1		-9,346.66
3010	4902	C	E					DISC	NEW				X		U		N		N	6,138,605.75
3010	4902	C	E					DISC	BAL				X		U		N		N	9,171,949.19
Sub-Total, 3010																				**13,413,737.51**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	302,018.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-476,254.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,138,605.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,171,949.19
Sub-Total, 3020																				**-15,484,790.94**
3040	4871	D	E										X		U		N			-1,155,376.45
3050	4801	C	E												U		N	1		9,103,282.17
3050	4871	D	E												U		N			-1,155,376.45
3050	4881	C	E												U		N			17,766.70
Sub-Total, 3050																				**7,965,672.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 11,192,102.30
3200, Obligated balance, end of year																				========== 7,965,672.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,463,383.51
4010	4902	C	E					DISC	NEW				X		U		N		N	6,138,605.75
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-302,018.41
4011	4802	C	E					DISC	BAL				X		U		N	1	N	476,254.41
4011	4902	C	E					DISC	BAL				X		U		N		N	9,171,949.19
Sub-Total, 4011																				**9,346,185.19**
4020, Disc: Outlays, gross (total)																				========== 15,484,790.94
4033	4261	D	E					DISC					X		U		N			-2,028,086.29
4033	4266	D	E					DISC					X		U		N			-35,297.22
Sub-Total, 4033																				**-2,063,383.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,063,383.51
4070, Disc: Budget authority, net																				========== 12,400,000.00
4080, Disc: Outlays, net																				========== 13,421,407.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 12,400,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,421,407.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /14-0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		314,352.74
0900	4801	C	E										X		U		Y	1		19,757,093.96
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	5,110,247.32
0900	4901	C	E										X		U		Y	1		4,204,694.06
0900	4902	C	E					DISC		NEW			X		U		Y		N	142,338,451.98
0900	4902	C	E					DISC		NEW			X		U		Y		N	49,238.96
Sub-Total, 0900																				**171,774,079.02**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		172,100,000.00
1160, BA: Disc: Appropriation (total)																				========== 172,100,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		471,719.70
1701	4221	D	E			F		DISC					X		U		Y	1		280,000.00
1750, BA: Disc: Spending auth: Total																				========== 751,719.70
1900, Budget authority total (disc. and mand.)																				========== 172,851,719.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 172,851,719.70
1940	4610	C	E		A										U		Y	1		-388,128.00
1940	4610	C	E		A										U		Y	1		-689,512.68
Sub-Total, 1940																				**-1,077,640.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /14-0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		314,352.74
3010	4801	C	E										X		U		Y	1		19,757,093.96
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	5,110,247.32
3010	4901	C	E										X		U		Y	1		4,204,694.06
3010	4902	C	E					DISC		NEW			X		U		Y		N	142,338,451.98
3010	4902	C	E					DISC		NEW			X		U		Y		N	49,238.96
Sub-Total, 3010																				**171,774,079.02**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-5,110,247.32
3020	4902	C	E					DISC		NEW			X		U		Y		N	-142,338,451.98
3020	4902	C	E					DISC		NEW			X		U		Y		N	-49,238.96
Sub-Total, 3020																				**-147,497,938.26**
3031	4831	C	E			F					70		X		U		Y			10,000,000.00
3050	4801	C	E												U		Y	1		314,352.74
3050	4801	C	E												U		Y	1		19,757,093.96
3050	4831	C	E			F					70				U		Y			10,000,000.00
3050	4901	C	E												U		Y	1		4,204,694.06
Sub-Total, 3050																				**34,276,140.76**
3070	4221	D	E			F		DISC					X		U		Y	1		-280,000.00
3090	4221	D	E			F		DISC							U		Y	1		-280,000.00
3200, Obligated balance, end of year																				**==========**
																				33,996,140.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /14-0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				172,851,719.70
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,110,247.32
4010	4902	C	E					DISC	NEW				X		U		Y		N	142,338,451.98
4010	4902	C	E					DISC	NEW				X		U		Y		N	49,238.96
Sub-Total, 4010																				**147,497,938.26**
4020, Disc: Outlays, gross (total)																				147,497,938.26
4030	4222	D	E			F		DISC					X		U		Y	1		-471,719.70
4040, Disc: Offsets against gross BA and outlays (total)																				-471,719.70
4050	4221	D	E			F		DISC					X		U		Y	1		-280,000.00
4060, Disc: Additional offsets against BA only (total)																				-280,000.00
4070, Disc: Budget authority, net																				172,100,000.00
4080, Disc: Outlays, net																				147,026,218.56
4180, Budget authority, net (disc. and mand.)																				172,100,000.00
4190, Outlays, net (disc. and mand.)																				147,026,218.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /14-0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /13-0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,225,082.22
3000	4801	C	B										X			E		N	1		17,241,308.17
3000	4901	C	B										X			E		N	1		7,218,146.99
Sub-Total, 3000																					**25,684,537.38**
3011	4801	C	B										X			E		N	1		-1,225,082.22
3011	4801	C	B										X			E		N	1		-17,241,308.17
3011	4801	C	E										X			E		N	1		508,227.14
3011	4801	C	E										X			E		N	1		8,943,524.68
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,130,058.84
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,477,062.67
3011	4881	C	E										X			E		N			358,636.98
3011	4901	C	B										X			E		N	1		-7,218,146.99
3011	4901	C	E										X			E		N	1		7,902,085.58
3011	4902	C	E					DISC	BAL				X			E		N		N	10,364,834.27
3011	4902	C	E					DISC	BAL				X			E		N		N	716,855.08
3011	4981	C	E										X			E		N			56,666.27
3011	4982	C	E					DISC	BAL				X			E		N	1	N	7,185,427.66
Sub-Total, 3011																					**7,698,724.11**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,130,058.84
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,477,062.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,364,834.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-716,855.08
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-7,185,427.66
Sub-Total, 3020																					**-15,614,120.84**
3041	4871	D	E										X			E		N			-556,829.36
3041	4971	D	E										X			E		N			-7,101,169.06
Sub-Total, 3041																					**-7,657,998.42**
3050	4801	C	E													E		N	1		508,227.14
3050	4801	C	E													E		N	1		8,943,524.68
3050	4871	D	E													E		N			-556,829.36
3050	4881	C	E													E		N			358,636.98
3050	4901	C	E													E		N	1		7,902,085.58
3050	4971	D	E													E		N			-7,101,169.06
3050	4981	C	E													E		N			56,666.27
Sub-Total, 3050																					**10,111,142.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /13-0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 25,684,537.38
3200, Obligated balance, end of year																				========== 10,111,142.23

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,130,058.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,477,062.67
4011	4902	C	E					DISC	BAL				X		E		N		N	10,364,834.27
4011	4902	C	E					DISC	BAL				X		E		N		N	716,855.08
4011	4982	C	E					DISC	BAL				X		E		N	1	N	7,185,427.66
Sub-Total, 4011																				**15,614,120.84**
4020, Disc: Outlays, gross (total)																				========== 15,614,120.84
4030	4222	C	E			F		DISC					X		E		N	1		638,283.15
4030	4252	D	E			F		DISC					X		E		N			-638,283.15
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		1,225,308.36
4033	4222	D	E			X		DISC					X		E		N	1		-1,171,510.29
4033	4252	D	E			X		DISC					X		E		N			-53,798.07
4033	4972	D	E			X		DISC					X		E		N			-83,800.25
Sub-Total, 4033																				**-83,800.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -83,800.25
4052	4222	D	B			X		DISC					X		E		N	1		-1,225,308.36
4052	4222	D	E			X		DISC					X		E		N	1		1,171,510.29
4052	4222	C	E			F		DISC					X		E		N	1		-638,283.15
4052	4252	D	E			X		DISC					X		E		N			53,798.07
4052	4252	D	E			F		DISC					X		E		N			638,283.15
4052	4972	D	E			X		DISC					X		E		N			83,800.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /13-0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**83,800.25**
4060, Disc: Additional offsets against BA only (total)																				========= 83,800.25
4080, Disc: Outlays, net																				========== 15,530,320.59
4190, Outlays, net (disc. and mand.)																				========== 15,530,320.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /12-0700 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		22,080.14
3000	4801	C	B										X		E			N	1		11,029,617.16
3000	4901	C	B										X		E			N	1		498,749.43
Sub-Total, 3000																					**11,550,446.73**
3011	4801	C	B										X		E			N	1		-22,080.14
3011	4801	C	B										X		E			N	1		-11,029,617.16
3011	4801	C	E										X		E			N	1		8,249.14
3011	4801	C	E										X		E			N	1		908,858.67
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-700,668.34
3011	4802	C	E					DISC	BAL				X		E			N	1	N	355,010.03
3011	4881	C	E										X		E			N			25,934.65
3011	4901	C	B										X		E			N	1		-498,749.43
3011	4901	C	E										X		E			N	1		8,282,289.56
3011	4902	C	E					DISC	BAL				X		E			N		N	13,831.00
3011	4902	C	E					DISC	BAL				X		E			N		N	2,840,742.68
Sub-Total, 3011																					**183,800.66**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	700,668.34
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-355,010.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,831.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,840,742.68
Sub-Total, 3020																					**-2,508,915.37**
3041	4871	D	E										X		E			N			-65,484.55
3041	4971	D	E										X		E			N			-2,682.82
Sub-Total, 3041																					**-68,167.37**
3050	4801	C	E												E			N	1		8,249.14
3050	4801	C	E												E			N	1		908,858.67
3050	4871	D	E												E			N			-65,484.55
3050	4881	C	E												E			N			25,934.65
3050	4901	C	E												E			N	1		8,282,289.56
3050	4971	D	E												E			N			-2,682.82
Sub-Total, 3050																					**9,157,164.65**
3060	4221	C	B			F		DISC					X		E			N	1		900.00
3071	4221	C	B			F		DISC					X		E			N	1		-900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /12-0700 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 11,551,346.73
3200, Obligated balance, end of year																				========== 9,157,164.65

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-700,668.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	355,010.03
4011	4902	C	E					DISC	BAL				X		E		N		N	13,831.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,840,742.68
Sub-Total, 4011																				**2,508,915.37**
4020, Disc: Outlays, gross (total)																				========== 2,508,915.37
4033	4222	D	B			X		DISC					X		E		N	1		23,900.44
4033	4222	D	E			X		DISC					X		E		N	1		-10,069.44
4033	4252	D	E			X		DISC					X		E		N			-13,831.00
4033	4972	D	E			X		DISC					X		E		N			-4,662.60
Sub-Total, 4033																				**-4,662.60**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,662.60
4052	4222	D	B			X		DISC					X		E		N	1		-23,900.44
4052	4222	D	E			X		DISC					X		E		N	1		10,069.44
4052	4252	D	E			X		DISC					X		E		N			13,831.00
4052	4972	D	E			X		DISC					X		E		N			4,662.60
Sub-Total, 4052																				**4,662.60**
4060, Disc: Additional offsets against BA only (total)																				======== 4,662.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /12-0700 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 2,504,252.77
4190, Outlays, net (disc. and mand.)																					========== 2,504,252.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /11-0700 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,026,833.33
3000	4901	C	B										X		E		N	1		1,003,080.13
Sub-Total, 3000																				**22,029,913.46**
3011	4801	C	B										X		E		N	1		-21,026,833.33
3011	4801	C	E										X		E		N	1		1,882,922.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-152,301.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	112,174.09
3011	4881	C	E										X		E		N			5,044.76
3011	4901	C	B										X		E		N	1		-1,003,080.13
3011	4901	C	E										X		E		N	1		15,998,618.18
3011	4902	C	E					DISC	BAL				X		E		N		N	4,188,500.49
Sub-Total, 3011																				**5,044.76**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	152,301.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-112,174.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,188,500.49
Sub-Total, 3020																				**-4,148,373.13**
3041	4871	D	E										X		E		N			-24,828.28
3050	4801	C	E												E		N	1		1,882,922.15
3050	4871	D	E												E		N			-24,828.28
3050	4881	C	E												E		N			5,044.76
3050	4901	C	E												E		N	1		15,998,618.18
Sub-Total, 3050																				**17,861,756.81**
3100, Obligated balance, start of year																				========== 22,029,913.46
3200, Obligated balance, end of year																				========== 17,861,756.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /11-0700 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-152,301.45
4011	4802	C	E					DISC	BAL				X			E		N	1	N	112,174.09
4011	4902	C	E					DISC	BAL				X			E		N		N	4,188,500.49
	Sub-Total, 4011																				**4,148,373.13**
	4020, Disc: Outlays, gross (total)																				========== 4,148,373.13
4033	4222	D	B			X		DISC					X			E		N	1		0.50
4033	4222	D	E			X		DISC					X			E		N	1		-0.50
	Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X			E		N	1		-0.50
4052	4222	D	E			X		DISC					X			E		N	1		0.50
	Sub-Total, 4052																				**0.00**
	4080, Disc: Outlays, net																				========== 4,148,373.13
	4190, Outlays, net (disc. and mand.)																				========== 4,148,373.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		189.05
3000	4801	C	B										X		E			N	1		9,424,555.29
3000	4901	C	B										X		E			N	1		1,924,596.72
Sub-Total, 3000																					**11,349,341.06**
3011	4801	C	B										X		E			N	1		-189.05
3011	4801	C	B										X		E			N	1		-9,424,555.29
3011	4801	C	E										X		E			N	1		94.98
3011	4801	C	E										X		E			N	1		354,758.95
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-411,379.32
3011	4802	C	E					DISC	BAL				X		E			N	1	N	411,221.22
3011	4881	C	E										X		E			N			5,205.27
3011	4901	C	B										X		E			N	1		-1,924,596.72
3011	4901	C	E										X		E			N	1		7,665,065.75
3011	4902	C	E					DISC	BAL				X		E			N		N	3,329,485.41
3011	4902	C	E					DISC	BAL				X		E			N		N	61,202.74
3011	4982	C	E					DISC	BAL				X		E			N	1	N	79.56
Sub-Total, 3011																					**66,393.50**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	411,379.32
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-411,221.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,329,485.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-61,202.74
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-79.56
Sub-Total, 3020																					**-3,390,609.61**
3041	4871	D	E										X		E			N			-197,501.60
3050	4801	C	E												E			N	1		94.98
3050	4801	C	E												E			N	1		354,758.95
3050	4871	D	E												E			N			-197,501.60
3050	4881	C	E												E			N			5,205.27
3050	4901	C	E												E			N	1		7,665,065.75
Sub-Total, 3050																					**7,827,623.35**
3060	4221	D	B			F		DISC					X		E			N	1		-46,757.19
3071	4221	D	B			F		DISC					X		E			N	1		46,757.19
3071	4221	D	E			F		DISC					X		E			N	1		-46,757.19
Sub-Total, 3071																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-46,757.19
3100, Obligated balance, start of year																				========== 11,302,583.87
3200, Obligated balance, end of year																				========== 7,780,866.16

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-411,379.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	411,221.22
4011	4902	C	E					DISC	BAL				X		E		N		N	3,329,485.41
4011	4902	C	E					DISC	BAL				X		E		N		N	61,202.74
4011	4982	C	E					DISC	BAL				X		E		N	1	N	79.56
Sub-Total, 4011																				**3,390,609.61**
4020, Disc: Outlays, gross (total)																				========== 3,390,609.61
4030	4222	C	E			F		DISC					X		E		N	1		61,202.74
4030	4253	D	E			F		DISC					X		E		N			-1,202.74
Sub-Total, 4030																				**60,000.00**
4033	4222	D	B			X		DISC					X		E		N	1		73,448.06
4033	4222	D	E			X		DISC					X		E		N	1		-73,448.06
4033	4253	D	E			X		DISC					X		E		N			-60,000.00
Sub-Total, 4033																				**-60,000.00**
4052	4222	D	B			X		DISC					X		E		N	1		-73,448.06
4052	4222	D	E			X		DISC					X		E		N	1		73,448.06
4052	4222	C	E			F		DISC					X		E		N	1		-61,202.74
4052	4253	D	E			X		DISC					X		E		N			60,000.00
4052	4253	D	E			F		DISC					X		E		N			1,202.74
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,390,609.61
4190, Outlays, net (disc. and mand.)																					========== 3,390,609.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		241,356.17
3000	4801	C	B										X		E			N	1		1,213,901.00
3000	4901	C	B										X		E			N	1		6,041,868.75
Sub-Total, 3000																					**7,497,125.92**
3011	4801	C	B										X		E			N	1		-241,356.17
3011	4801	C	B										X		E			N	1		-1,213,901.00
3011	4801	C	E										X		E			N	1		228,129.46
3011	4801	C	E										X		E			N	1		140,538.74
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-104,150.59
3011	4881	C	E										X		E			N			12.36
3011	4901	C	B										X		E			N	1		-6,041,868.75
3011	4902	C	E					DISC	BAL				X		E			N		N	6,159,496.05
3011	4902	C	E					DISC	BAL				X		E			N		N	1,073,362.26
Sub-Total, 3011																					**262.36**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	104,150.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,159,496.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,073,362.26
Sub-Total, 3020																					**-7,128,707.72**
3041	4871	D	E										X		E			N			-368,680.56
3050	4801	C	E												E			N	1		228,129.46
3050	4801	C	E												E			N	1		140,538.74
3050	4871	D	E												E			N			-368,680.56
3050	4881	C	E												E			N			12.36
Sub-Total, 3050																					**0.00**
3060	4221	D	B			F		DISC					X		E			N	1		-140,859.72
3071	4221	D	B			F		DISC					X		E			N	1		140,859.72
3100, Obligated balance, start of year																					**==========**
																					7,356,266.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-104,150.59
4011	4902	C	E					DISC	BAL				X		E		N		N	6,159,496.05
4011	4902	C	E					DISC	BAL				X		E		N		N	1,073,362.26
Sub-Total, 4011																				**7,128,707.72**
4020, Disc: Outlays, gross (total)																				========== 7,128,707.72
4030	4222	C	E			F		DISC					X		E		N	1		109,461.26
4033	4222	D	B			X		DISC					X		E		N	1		1,073,112.26
4033	4222	D	E			X		DISC					X		E		N	1		-109,461.26
4033	4252	D	E			X		DISC					X		E		N			-963,901.00
4033	4253	D	E			X		DISC					X		E		N			-109,461.26
4033	4972	D	E			X		DISC					X		E		N			-0.91
Sub-Total, 4033																				**-109,712.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -250.91
4052	4222	D	B			X		DISC					X		E		N	1		-1,073,112.26
4052	4222	C	E			F		DISC					X		E		N	1		-109,461.26
4052	4222	D	E			X		DISC					X		E		N	1		109,461.26
4052	4252	D	E			X		DISC					X		E		N			963,901.00
4052	4253	D	E			X		DISC					X		E		N			109,461.26
4052	4972	D	E			X		DISC					X		E		N			0.91
Sub-Total, 4052																				**250.91**
4060, Disc: Additional offsets against BA only (total)																				====== 250.91
4080, Disc: Outlays, net																				========== 7,128,456.81
4190, Outlays, net (disc. and mand.)																				========== 7,128,456.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Railroad Safety
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0702 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		7,052.79
1050, Unob Bal: Unobligated balance (total)																				======== 7,052.79
1930, Total budgetary resources avail (disc. and mand.)																				======== 7,052.79
1941	4610	C	E		A										U		N	1		7,052.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Conrail Labor Protection
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0707 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,328.97
1050, Unob Bal: Unobligated balance (total)																					======== 1,328.97
1930, Total budgetary resources avail (disc. and mand.)																					======== 1,328.97
1941	4610	C	E		A											U		N	1		1,328.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Local Rail Freight Assistance
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0714 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		5,000.00
1050, Unob Bal: Unobligated balance (total)																					======== 5,000.00
1930, Total budgetary resources avail (disc. and mand.)																					======== 5,000.00
1941	4450	C	E													U		N	1		5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 185,187,816.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,408,126.20

1021, Unob Bal: Recov of prior year unpaid obligations 1,155,733.40

1050, Unob Bal: Unobligated balance (total) ========== 12,563,859.60

1100, BA: Disc: Appropriation 184,500,000.00

1160, BA: Disc: Appropriation (total) ========== 184,500,000.00

1700, BA: Disc: Spending auth: Collected 2,535,103.21

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 280,000.00

1750, BA: Disc: Spending auth: Total ========== 2,815,103.21

1900, Budget authority total (disc. and mand.) ========== 187,315,103.21

1930, Total budgetary resources avail (disc. and mand.) ========== 199,878,962.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-1,077,640.68
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					13,613,505.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,449,990.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	185,187,816.53
3011, Ob Bal: Obligations incurred: Expired accounts	7,954,225.39
3020, Ob Bal: Outlays (gross)	-195,843,098.92
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	10,000,000.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,155,733.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,317,176.23
3050, Ob Bal: EOY: Unpaid obligations	87,276,024.09
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-186,716.91
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-280,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	139,959.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-326,757.19
3100, Obligated balance, start of year																					========== 89,263,273.81
3200, Obligated balance, end of year																					========== 86,949,266.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 187,315,103.21
4010, Disc: Outlays from new authority	153,636,544.01
4011, Disc: Outlays from balances	42,206,554.91
4020, Disc: Outlays, gross (total)	========== 195,843,098.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-302,258.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,321,558.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,623,816.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-280,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					88,713.76
4060, Disc: Additional offsets against BA only (total)																					========== -191,286.24
4070, Disc: Budget authority, net																					========== 184,500,000.00
4080, Disc: Outlays, net																					========== 193,219,281.95
4180, Budget authority, net (disc. and mand.)																					========== 184,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 193,219,281.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0703 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.42
1050, Unob Bal: Unobligated balance (total)																				====== 0.42
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.42
1941	4450	C	E												U		N	1		0.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,438,915.64
0900	4801	C	B										X		U		N	1		-43,442,634.82
0900	4801	C	E										X		U		N	1		38,266,703.69
0900	4801	C	E										X		U		N	1		931,515.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-171,788.49
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-13,946,974.35
0900	4802	C	E					DISC	BAL				X		U		N	1	N	45,066.93
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,771,714.44
0900	4802	C	E					DISC	NEW				X		U		N	1	N	8,582,764.46
0900	4881	C	E										X		U		N			5,361.41
0900	4901	C	B										X		U		N	1		-1,175,927.69
0900	4901	C	E										X		U		N	1		1,112,493.76
0900	4902	C	E					DISC	NEW				X		U		N		N	3,863,575.45
0900	4902	C	E					DISC	BAL				X		U		N		N	642,492.47
0900	4902	C	E					DISC	BAL				X		U		N		N	40,260,728.52
0900	4981	C	E										X		U		N			157.90
0900	4982	C	E					DISC	BAL				X		U		N	1	N	3,456.70
Sub-Total, 0900																				**38,309,790.47**

Budgetary Resources

1000	4201	D	B												U		N	1		68,040,706.54
1000	4221	D	B			F		DISC					X		U		N	1		694,904.30
1000	4222	D	B			X		DISC					X		U		N	1		948,052.70
1000	4801	C	B										X		U		N	1		-1,438,915.64
1000	4801	C	B										X		U		N	1		-43,442,634.82
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-171,788.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-13,946,974.35
1000	4901	C	B										X		U		N	1		-1,175,927.69
Sub-Total, 1000																				**9,507,422.55**
1021	4871	D	E										X		U		N			1,254,585.85
1021	4971	D	E										X		U		N			40,029.13
Sub-Total, 1021																				**1,294,614.98**
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,802,037.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		35,250,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,250,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-948,052.70
1700	4222	D	E			X		DISC					X		U		N	1		530,453.14
1700	4222	C	E			F		DISC					X		U		N	1		-85,549.15
1700	4252	D	E			X		DISC					X		U		N			417,599.56
1700	4252	D	E			F		DISC					X		U		N			50,799.87
1700	4253	D	E			F		DISC					X		U		N			34,749.28
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-694,904.30
1701	4221	D	E			F		DISC					X		U		N	1		694,904.30
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 35,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,052,037.53
1941	4510	C	E		A										U		N	1		288,922.97
1941	4610	C	E		A										U		N	1		6,974,138.35
1941	4610	C	E		A										U		N	1		479,185.74
Sub-Total, 1941																				**7,742,247.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		1,438,915.64
3000	4801	C	B										X		U			N	1		43,442,634.82
3000	4901	C	B										X		U			N	1		1,175,927.69
Sub-Total, 3000																					**46,057,478.15**
3010	4801	C	B										X		U			N	1		-1,438,915.64
3010	4801	C	B										X		U			N	1		-43,442,634.82
3010	4801	C	E										X		U			N	1		38,266,703.69
3010	4801	C	E										X		U			N	1		931,515.73
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-171,788.49
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-13,946,974.35
3010	4802	C	E					DISC	BAL				X		U			N	1	N	45,066.93
3010	4802	C	E					DISC	BAL				X		U			N	1	N	4,771,714.44
3010	4802	C	E					DISC	NEW				X		U			N	1	N	8,582,764.46
3010	4881	C	E										X		U			N			5,361.41
3010	4901	C	B										X		U			N	1		-1,175,927.69
3010	4901	C	E										X		U			N	1		1,112,493.76
3010	4902	C	E					DISC	NEW				X		U			N		N	3,863,575.45
3010	4902	C	E					DISC	BAL				X		U			N		N	642,492.47
3010	4902	C	E					DISC	BAL				X		U			N		N	40,260,728.52
3010	4981	C	E										X		U			N			157.90
3010	4982	C	E					DISC	BAL				X		U			N	1	N	3,456.70
Sub-Total, 3010																					**38,309,790.47**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	171,788.49
3020	4802	C	B					DISC	BAL				X		U			N	1	N	13,946,974.35
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-45,066.93
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-4,771,714.44
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-8,582,764.46
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,863,575.45
3020	4902	C	E					DISC	BAL				X		U			N		N	-642,492.47
3020	4902	C	E					DISC	BAL				X		U			N		N	-40,260,728.52
3020	4982	C	E					DISC	BAL				X		U			N	1	N	-3,456.70
Sub-Total, 3020																					**-44,051,036.13**
3040	4871	D	E										X		U			N			-1,254,585.85
3040	4971	D	E										X		U			N			-40,029.13
Sub-Total, 3040																					**-1,294,614.98**
3050	4801	C	E												U			N	1		38,266,703.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		931,515.73
3050	4871	D	E												U		N			-1,254,585.85
3050	4881	C	E												U		N			5,361.41
3050	4901	C	E												U		N	1		1,112,493.76
3050	4971	D	E												U		N			-40,029.13
3050	4981	C	E												U		N			157.90
Sub-Total, 3050																				**39,021,617.51**
3060	4221	D	B			F		DISC					X		U		N	1		-694,904.30
3070	4221	D	B			F		DISC					X		U		N	1		694,904.30
3070	4221	D	E			F		DISC					X		U		N	1		-694,904.30
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-694,904.30

3100, Obligated balance, start of year ========== 45,362,573.85

3200, Obligated balance, end of year ========== 38,326,713.21

BA & O, Net

4000, Disc: Budget authority, gross ========== 35,250,000.00

4010	4802	C	E					DISC	NEW				X		U		N	1	N	8,582,764.46
4010	4902	C	E					DISC	NEW				X		U		N		N	3,863,575.45
Sub-Total, 4010																				**12,446,339.91**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-171,788.49
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-13,946,974.35
4011	4802	C	E					DISC	BAL				X		U		N	1	N	45,066.93
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,771,714.44
4011	4902	C	E					DISC	BAL				X		U		N		N	642,492.47
4011	4902	C	E					DISC	BAL				X		U		N		N	40,260,728.52
4011	4982	C	E					DISC	BAL				X		U		N	1	N	3,456.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4011																			**31,604,696.22**
4020, Disc: Outlays, gross (total)																				========== 44,051,036.13
4030	4222	C	E			F		DISC					X		U		N	1		85,549.15
4030	4252	D	E			F		DISC					X		U		N			-50,799.87
4030	4253	D	E			F		DISC					X		U		N			-34,749.28
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		U		N	1		948,052.70
4033	4222	D	E			X		DISC					X		U		N	1		-530,453.14
4033	4252	D	E			X		DISC					X		U		N			-417,599.56
	Sub-Total, 4033																			**0.00**
4050	4221	D	B			F		DISC					X		U		N	1		694,904.30
4050	4221	D	E			F		DISC					X		U		N	1		-694,904.30
	Sub-Total, 4050																			**0.00**
4070, Disc: Budget authority, net																				========== 35,250,000.00
4080, Disc: Outlays, net																				========== 44,051,036.13
4180, Budget authority, net (disc. and mand.)																				========== 35,250,000.00
4190, Outlays, net (disc. and mand.)																				========== 44,051,036.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 38,309,790.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,507,422.97

1021, Unob Bal: Recov of prior year unpaid obligations 1,294,614.98

1050, Unob Bal: Unobligated balance (total) ========== 10,802,037.95

1100, BA: Disc: Appropriation 35,250,000.00

1160, BA: Disc: Appropriation (total) ========== 35,250,000.00

1900, Budget authority total (disc. and mand.) ========== 35,250,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 46,052,037.95

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,742,247.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,057,478.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,309,790.47
3020, Ob Bal: Outlays (gross)	-44,051,036.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,294,614.98
3050, Ob Bal: EOY: Unpaid obligations	39,021,617.51
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-694,904.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-694,904.30
3100, Obligated balance, start of year	========== 45,362,573.85
3200, Obligated balance, end of year	========== 38,326,713.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,250,000.00
4010, Disc: Outlays from new authority	12,446,339.91
4011, Disc: Outlays from balances	31,604,696.22
4020, Disc: Outlays, gross (total)	========== 44,051,036.13
4070, Disc: Budget authority, net	========== 35,250,000.00
4080, Disc: Outlays, net	========== 44,051,036.13
4180, Budget authority, net (disc. and mand.)	========== 35,250,000.00
4190, Outlays, net (disc. and mand.)	========== 44,051,036.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Pennsylvania Station Redevelopment Project
Treasury Account: Pennsylvania Station Redevelopment Project
Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-42,939,455.83
0900	4801	C	E										X		U		N	1		33,049,100.89
0900	4901	C	B										X		U		N	1		-1,586,446.55
0900	4902	C	E					DISC	BAL				X		U		N		N	11,476,801.49
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		44,544,557.04
1000	4801	C	B										X		U		N	1		-42,939,455.83
1000	4901	C	B										X		U		N	1		-1,586,446.55
Sub-Total, 1000																				**18,654.66**
1050, Unob Bal: Unobligated balance (total)																				========= 18,654.66
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,654.66
1941	4510	C	E		A										U		N	1		0.66
1941	4610	C	E		A										U		N	1		18,654.00
Sub-Total, 1941																				**18,654.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Pennsylvania Station Redevelopment Project
Treasury Account: Pennsylvania Station Redevelopment Project
Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		42,939,455.83
3000	4901	C	B										X		U		N	1		1,586,446.55
	Sub-Total, 3000																			**44,525,902.38**
3010	4801	C	B										X		U		N	1		-42,939,455.83
3010	4801	C	E										X		U		N	1		33,049,100.89
3010	4901	C	B										X		U		N	1		-1,586,446.55
3010	4902	C	E					DISC	BAL				X		U		N		N	11,476,801.49
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,476,801.49
3050	4801	C	E												U		N	1		33,049,100.89

3100, Obligated balance, start of year ==========
44,525,902.38

3200, Obligated balance, end of year ==========
33,049,100.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	11,476,801.49

4020, Disc: Outlays, gross (total) ==========
11,476,801.49

4080, Disc: Outlays, net ==========
11,476,801.49

4190, Outlays, net (disc. and mand.) ==========
11,476,801.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Pennsylvania Station Redevelopment Project
Treasury Account:
Budget Account Id: 021-27-0723 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,654.66

1050, Unob Bal: Unobligated balance (total) ========= 18,654.66

1930, Total budgetary resources avail (disc. and mand.) ========= 18,654.66

1941, Unob Bal: Memo: Unexpired unob bal, EOY 18,654.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 44,525,902.38

3020, Ob Bal: Outlays (gross) -11,476,801.49

3050, Ob Bal: EOY: Unpaid obligations 33,049,100.89

3100, Obligated balance, start of year ========== 44,525,902.38

3200, Obligated balance, end of year ========== 33,049,100.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Pennsylvania Station Redevelopment Project
Treasury Account:
Budget Account Id: 021-27-0723 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 11,476,801.49

4020, Disc: Outlays, gross (total) ========== 11,476,801.49

4080, Disc: Outlays, net ========== 11,476,801.49

4190, Outlays, net (disc. and mand.) ========== 11,476,801.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-168,300,000.00
0900	4801	C	E										X		U		N	1		41,635,231.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-567,403.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	308,051.23
0900	4901	C	B										X		U		N	1		-26,644,697.72
0900	4901	C	E										X		U		N	1		19,384,817.70
0900	4902	C	E					DISC	BAL				X		U		N		N	134,335,241.60
Sub-Total, 0900																				**151,240.00**

Budgetary Resources

1000	4201	D	B												U		N	1		278,211,507.94
1000	4801	C	B										X		U		N	1		-168,300,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-567,403.81
1000	4901	C	B										X		U		N	1		-26,644,697.72
Sub-Total, 1000																				**82,699,406.41**
1050, Unob Bal: Unobligated balance (total)																				==========
																				82,699,406.41
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				82,699,406.41
1941	4450	C	E												U		N	1		0.41
1941	4510	C	E		A										U		N	1		81,700,760.00
1941	4610	C	E		A										U		N	1		847,406.00
Sub-Total, 1941																				**82,548,166.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		168,300,000.00
3000	4901	C	B										X		U		N	1		26,644,697.72
Sub-Total, 3000																				**194,944,697.72**
3010	4801	C	B										X		U		N	1		-168,300,000.00
3010	4801	C	E										X		U		N	1		41,635,231.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-567,403.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	308,051.23
3010	4901	C	B										X		U		N	1		-26,644,697.72
3010	4901	C	E										X		U		N	1		19,384,817.70
3010	4902	C	E					DISC	BAL				X		U		N		N	134,335,241.60
Sub-Total, 3010																				**151,240.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	567,403.81
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-308,051.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-134,335,241.60
Sub-Total, 3020																				**-134,075,889.02**
3050	4801	C	E												U		N	1		41,635,231.00
3050	4901	C	E												U		N	1		19,384,817.70
Sub-Total, 3050																				**61,020,048.70**
3100, Obligated balance, start of year																				========== 194,944,697.72
3200, Obligated balance, end of year																				========== 61,020,048.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-567,403.81
4011	4802	C	E					DISC	BAL				X			U		N	1	N	308,051.23
4011	4902	C	E					DISC	BAL				X			U		N		N	134,335,241.60
	Sub-Total, 4011																				**134,075,889.02**
	4020, Disc: Outlays, gross (total)																				========== 134,075,889.02
	4080, Disc: Outlays, net																				========== 134,075,889.02
	4190, Outlays, net (disc. and mand.)																				========== 134,075,889.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Capital Grants to the National Railroad Passenger Corporation, R
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09/13-0724 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4801	C	E										X			E		N	1		472,206.93
3041	4871	D	E										X			E		N			-472,206.93
3050	4801	C	E													E		N	1		472,206.93
3050	4871	D	E													E		N			-472,206.93
	Sub-Total, 3050																				**0.00**
BA & O, Net																					
4033	4972	D	E			X		DISC					X			E		N			-472,206.93
4040, Disc: Offsets against gross BA and outlays (total)																					========== -472,206.93
4052	4972	D	E			X		DISC					X			E		N			472,206.93
4060, Disc: Additional offsets against BA only (total)																					========== 472,206.93
4080, Disc: Outlays, net																					========== -472,206.93
4190, Outlays, net (disc. and mand.)																					========== -472,206.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Capital Grants to the National Railroad Passenger Corporation, R
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09/10-0724 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,822.88
3011	4801	C	B										X		E		N	1		-7,822.88
3011	4801	C	E										X		E		N	1		7,822.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-534,591.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	217,830.83
3011	4902	C	E					DISC	BAL				X		E		N		N	316,760.68
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	534,591.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-217,830.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-316,760.68
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-7,822.00
3050	4801	C	E												E		N	1		7,822.88
3050	4871	D	E												E		N			-7,822.00
Sub-Total, 3050																				**0.88**

3100, Obligated balance, start of year ========
7,822.88

3200, Obligated balance, end of year ======
0.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Capital Grants to the National Railroad Passenger Corporation, R
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09/10-0724 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-534,591.51
4011	4802	C	E					DISC	BAL				X		E			N	1	N	217,830.83
4011	4902	C	E					DISC	BAL				X		E			N		N	316,760.68
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 151,240.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 82,699,406.41

1050, Unob Bal: Unobligated balance (total) ========== 82,699,406.41

1930, Total budgetary resources avail (disc. and mand.) ========== 82,699,406.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 82,548,166.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 194,952,520.60

3010, Ob Bal: Obligations incurred: Unexpired accounts 151,240.00

3011, Ob Bal: Obligations incurred: Expired accounts 472,206.93

3020, Ob Bal: Outlays (gross) -134,075,889.02

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -480,028.93

3050, Ob Bal: EOY: Unpaid obligations 61,020,049.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 194,952,520.60
3200, Obligated balance, end of year																					========== 61,020,049.58

BA & O, Net

4011, Disc: Outlays from balances	134,075,889.02
4020, Disc: Outlays, gross (total)	========== 134,075,889.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-472,206.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -472,206.93
4052, Disc: Offset, BA: Collection cred to expired accts	472,206.93
4060, Disc: Additional offsets against BA only (total)	========== 472,206.93
4080, Disc: Outlays, net	========== 133,603,682.09
4190, Outlays, net (disc. and mand.)	========== 133,603,682.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	340,000,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		340,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 340,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 340,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 340,000,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	340,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-340,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 340,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	340,000,000.00
4020, Disc: Outlays, gross (total)																					========== 340,000,000.00
4070, Disc: Budget authority, net																					========== 340,000,000.00
4080, Disc: Outlays, net																					========== 340,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 340,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 340,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
Treasury Account:
Budget Account Id: 021-27-0121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 340,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 340,000,000.00

1160, BA: Disc: Appropriation (total) ========== 340,000,000.00

1900, Budget authority total (disc. and mand.) ========== 340,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 340,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 340,000,000.00

3020, Ob Bal: Outlays (gross) -340,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
Treasury Account:
Budget Account Id: 021-27-0121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 340,000,000.00
4010, Disc: Outlays from new authority	340,000,000.00
4020, Disc: Outlays, gross (total)	========== 340,000,000.00
4070, Disc: Budget authority, net	========== 340,000,000.00
4080, Disc: Outlays, net	========== 340,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 340,000,000.00
4190, Outlays, net (disc. and mand.)	========== 340,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-14,122,483.00
0900	4801	C	E										X		U		N	1		168,581,377.61
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-270,520.66
0900	4802	C	E					DISC	NEW				X		U		N	1	N	50,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	97,925.03
0900	4901	C	B										X		U		N	1		-1,290,888.94
0900	4901	C	E										X		U		N	1		725,114.10
0900	4902	C	E					DISC	NEW				X		U		N		N	886,094,435.21
0900	4902	C	E					DISC	BAL				X		U		N		N	7,366,320.79
Sub-Total, 0900																				**1,047,231,280.14**

Budgetary Resources

1000	4201	D	B												U		N	1		34,606,997.31
1000	4801	C	B										X		U		N	1		-14,122,483.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-270,520.66
1000	4901	C	B										X		U		N	1		-1,290,888.94
Sub-Total, 1000																				**18,923,104.71**
1021	4871	D	E										X		U		N			659.51
1050, Unob Bal: Unobligated balance (total)																				========== 18,923,764.22
1100	4119	D	E	P				DISC					X	X	U		N	1		1,050,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,050,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,050,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,068,923,764.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		660.22
1941	4510	C	E		A										U		N	1		1.00
1941	4610	C	E		A										U		N	1		21,691,822.86
	Sub-Total, 1941																			**21,692,484.08**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		14,122,483.00
3000	4901	C	B										X		U		N	1		1,290,888.94
	Sub-Total, 3000																			**15,413,371.94**
3010	4801	C	B										X		U		N	1		-14,122,483.00
3010	4801	C	E										X		U		N	1		168,581,377.61
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-270,520.66
3010	4802	C	E					DISC	NEW				X		U		N	1	N	50,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	97,925.03
3010	4901	C	B										X		U		N	1		-1,290,888.94
3010	4901	C	E										X		U		N	1		725,114.10
3010	4902	C	E					DISC	NEW				X		U		N		N	886,094,435.21
3010	4902	C	E					DISC	BAL				X		U		N		N	7,366,320.79
	Sub-Total, 3010																			**1,047,231,280.14**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	270,520.66
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-50,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-97,925.03
3020	4902	C	E					DISC	NEW				X		U		N		N	-886,094,435.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,366,320.79
	Sub-Total, 3020																			**-893,338,160.37**
3040	4871	D	E										X		U		N			-659.51
3050	4801	C	E												U		N	1		168,581,377.61
3050	4871	D	E												U		N			-659.51
3050	4901	C	E												U		N	1		725,114.10
	Sub-Total, 3050																			**169,305,832.20**
3100, Obligated balance, start of year																				========== 15,413,371.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				169,305,832.20

BA & O, Net

4000, Disc: Budget authority, gross																				1,050,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	50,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	886,094,435.21
Sub-Total, 4010																				**886,144,435.21**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-270,520.66
4011	4802	C	E					DISC	BAL				X		U		N	1	N	97,925.03
4011	4902	C	E					DISC	BAL				X		U		N		N	7,366,320.79
Sub-Total, 4011																				**7,193,725.16**
4020, Disc: Outlays, gross (total)																				893,338,160.37
4070, Disc: Budget authority, net																				1,050,000,000.00
4080, Disc: Outlays, net																				893,338,160.37
4180, Budget authority, net (disc. and mand.)																				1,050,000,000.00
4190, Outlays, net (disc. and mand.)																				893,338,160.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,047,231,280.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,923,104.71

1021, Unob Bal: Recov of prior year unpaid obligations 659.51

1050, Unob Bal: Unobligated balance (total) ========== 18,923,764.22

1100, BA: Disc: Appropriation 1,050,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,050,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,050,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,068,923,764.22

1941, Unob Bal: Memo: Unexpired unob bal, EOY 21,692,484.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,413,371.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,047,231,280.14
3020, Ob Bal: Outlays (gross)	-893,338,160.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-659.51
3050, Ob Bal: EOY: Unpaid obligations	169,305,832.20
3100, Obligated balance, start of year	========== 15,413,371.94
3200, Obligated balance, end of year	========== 169,305,832.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,050,000,000.00
4010, Disc: Outlays from new authority	886,144,435.21
4011, Disc: Outlays from balances	7,193,725.16
4020, Disc: Outlays, gross (total)	========== 893,338,160.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					1,050,000,000.00
4080, Disc: Outlays, net																					893,338,160.37
4180, Budget authority, net (disc. and mand.)																					1,050,000,000.00
4190, Outlays, net (disc. and mand.)																					893,338,160.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Emergency Railroad Rehabilitation and Repair
Treasury Account: Emergency Railroad Rehabilitation and Repair
Budget Account Id: 021-27-0124 Treasury Account Id: 69- - /X -0124 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,189,164.44
0900	4801	C	E										X		U		N	1		256,021.40
0900	4902	C	E					DISC	BAL				X		U		N		N	1,147,349.96
Sub-Total, 0900																				**214,206.92**

Budgetary Resources

1000	4201	D	B												U		N	1		3,059,773.00
1000	4801	C	B										X		U		N	1		-1,189,164.44
Sub-Total, 1000																				**1,870,608.56**

1050, Unob Bal: Unobligated balance (total) ========== 1,870,608.56

1930, Total budgetary resources avail (disc. and mand.) ========== 1,870,608.56

1941	4510	C	E	A											U		N	1		0.56
1941	4610	C	E	A											U		N	1		1,656,401.08
Sub-Total, 1941																				**1,656,401.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Emergency Railroad Rehabilitation and Repair
Treasury Account: Emergency Railroad Rehabilitation and Repair
Budget Account Id: 021-27-0124 Treasury Account Id: 69- - /X -0124 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,189,164.44
3010	4801	C	B										X		U		N	1		-1,189,164.44
3010	4801	C	E										X		U		N	1		256,021.40
3010	4902	C	E					DISC	BAL				X		U		N		N	1,147,349.96
	Sub-Total, 3010																			**214,206.92**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,147,349.96
3050	4801	C	E												U		N	1		256,021.40
3100, Obligated balance, start of year																				========== 1,189,164.44
3200, Obligated balance, end of year																				========== 256,021.40
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	1,147,349.96
4020, Disc: Outlays, gross (total)																				========== 1,147,349.96
4080, Disc: Outlays, net																				========== 1,147,349.96
4190, Outlays, net (disc. and mand.)																				========== 1,147,349.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair
Treasury Account:
Budget Account Id: 021-27-0124 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 214,206.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,870,608.56

1050, Unob Bal: Unobligated balance (total) ========== 1,870,608.56

1930, Total budgetary resources avail (disc. and mand.) ========== 1,870,608.56

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,656,401.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 1,189,164.44

3010, Ob Bal: Obligations incurred: Unexpired accounts 214,206.92

3020, Ob Bal: Outlays (gross) -1,147,349.96

3050, Ob Bal: EOY: Unpaid obligations 256,021.40

3100, Obligated balance, start of year ========== 1,189,164.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair
Treasury Account:
Budget Account Id: 021-27-0124 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 256,021.40

BA & O, Net

4011, Disc: Outlays from balances	1,147,349.96
4020, Disc: Outlays, gross (total)	========== 1,147,349.96
4080, Disc: Outlays, net	========== 1,147,349.96
4190, Outlays, net (disc. and mand.)	========== 1,147,349.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Efficiency Incentive Grants to the National Railroad Passenger C
Treasury Account: Efficiency Incentive Grants to the National Railroad Passenger C
Budget Account Id: 021-27-0120 Treasury Account Id: 69- - /X -0120 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2.00
1050, Unob Bal: Unobligated balance (total)																				====== 2.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 2.00
1941	4450	C	E												U		N	1		2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Efficiency Incentive Grants to the National Railr
Treasury Account:
Budget Account Id: 021-27-0120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	2.00
1050, Unob Bal: Unobligated balance (total)	====== 2.00
1930, Total budgetary resources avail (disc. and mand.)	====== 2.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-61,960,731.86
0900	4801	C	E										X		U		N	1		33,183,093.61
0900	4901	C	B										X		U		N	1		-8,124,061.20
0900	4901	C	E										X		U		N	1		8,015,360.95
0900	4902	C	E					DISC	BAL				X		U		N		N	28,886,338.50
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		87,356,100.40
1000	4801	C	B										X		U		N	1		-61,960,731.86
1000	4901	C	B										X		U		N	1		-8,124,061.20
	Sub-Total, 1000																			**17,271,307.34**
1021	4871	D	E										X		U		N			1,328,702.33
1050, Unob Bal: Unobligated balance (total)																				========== 18,600,009.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,600,009.67
1941	4450	C	E												U		N	1		578,702.67
1941	4510	C	E		A										U		N	1		750,000.00
1941	4610	C	E		A										U		N	1		17,271,307.00
	Sub-Total, 1941																			**18,600,009.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		61,960,731.86
3000	4901	C	B										X		U			N	1		8,124,061.20
Sub-Total, 3000																					**70,084,793.06**
3010	4801	C	B										X		U			N	1		-61,960,731.86
3010	4801	C	E										X		U			N	1		33,183,093.61
3010	4901	C	B										X		U			N	1		-8,124,061.20
3010	4901	C	E										X		U			N	1		8,015,360.95
3010	4902	C	E					DISC	BAL				X		U			N		N	28,886,338.50
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-28,886,338.50
3040	4871	D	E										X		U			N			-1,328,702.33
3050	4801	C	E												U			N	1		33,183,093.61
3050	4871	D	E												U			N			-1,328,702.33
3050	4901	C	E												U			N	1		8,015,360.95
Sub-Total, 3050																					**39,869,752.23**
3100, Obligated balance, start of year																					========== 70,084,793.06
3200, Obligated balance, end of year																					========== 39,869,752.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	28,886,338.50
4020, Disc: Outlays, gross (total)																					========== 28,886,338.50
4080, Disc: Outlays, net																					========== 28,886,338.50
4190, Outlays, net (disc. and mand.)																					========== 28,886,338.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	17,271,307.34
1021, Unob Bal: Recov of prior year unpaid obligations	1,328,702.33
1050, Unob Bal: Unobligated balance (total)	========== 18,600,009.67
1930, Total budgetary resources avail (disc. and mand.)	========== 18,600,009.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY	18,600,009.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,084,793.06
3020, Ob Bal: Outlays (gross)	-28,886,338.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,328,702.33
3050, Ob Bal: EOY: Unpaid obligations	39,869,752.23
3100, Obligated balance, start of year	========== 70,084,793.06
3200, Obligated balance, end of year	========== 39,869,752.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 28,886,338.50

4020, Disc: Outlays, gross (total) ========== 28,886,338.50

4080, Disc: Outlays, net ========== 28,886,338.50

4190, Outlays, net (disc. and mand.) ========== 28,886,338.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-285,147.06
0900	4801	C	E										X		U		Y	1		298,861.65
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,301,470.47
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,069,426.23
0900	4901	C	B										X		U		Y	1		-258.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	218,587.97
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,588,261.30
1000	4801	C	B										X		U		Y	1		-285,147.06
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,301,470.47
1000	4901	C	B										X		U		Y	1		-258.32
	Sub-Total, 1000																			**1,385.45**
1050, Unob Bal: Unobligated balance (total)																				======== 1,385.45
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,385.45
1940	4450	C	E												U		Y	1		-1,385.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		285,147.06
3000	4901	C	B										X		U			Y	1		258.32
Sub-Total, 3000																					**285,405.38**
3010	4801	C	B										X		U			Y	1		-285,147.06
3010	4801	C	E										X		U			Y	1		298,861.65
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-1,301,470.47
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	1,069,426.23
3010	4901	C	B										X		U			Y	1		-258.32
3010	4902	C	E					DISC	BAL				X		U			Y		N	218,587.97
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	1,301,470.47
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-1,069,426.23
3020	4902	C	E					DISC	BAL				X		U			Y		N	-218,587.97
Sub-Total, 3020																					**13,456.27**
3050	4801	C	E												U			Y	1		298,861.65

3100, Obligated balance, start of year ========== 285,405.38

3200, Obligated balance, end of year ========== 298,861.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-1,301,470.47
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	1,069,426.23
4011	4902	C	E					DISC	BAL				X			U		Y		N	218,587.97
	Sub-Total, 4011																				**-13,456.27**
	4020, Disc: Outlays, gross (total)																				========== -13,456.27
	4080, Disc: Outlays, net																				========== -13,456.27
	4190, Outlays, net (disc. and mand.)																				========== -13,456.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,513,305,929.27
3000	4901	C	B										X		E		N	1		137,593,274.65
Sub-Total, 3000																				**6,650,899,203.92**
3011	4801	C	B										X		E		N	1		-6,513,305,929.27
3011	4801	C	E										X		E		N	1		5,474,348,874.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-48,843,217.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	47,138,506.28
3011	4901	C	B										X		E		N	1		-137,593,274.65
3011	4901	C	E										X		E		N	1		169,570,146.46
3011	4902	C	E					DISC	BAL				X		E		N		N	1,008,684,894.38
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	48,843,217.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-47,138,506.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,008,684,894.38
Sub-Total, 3020																				**-1,006,980,182.75**
3041	4871	D	E										X		E		N			-9,545,996.79
3050	4801	C	E												E		N	1		5,474,348,874.71
3050	4871	D	E												E		N			-9,545,996.79
3050	4901	C	E												E		N	1		169,570,146.46
Sub-Total, 3050																				**5,634,373,024.38**

3100, Obligated balance, start of year ========== 6,650,899,203.92

3200, Obligated balance, end of year ========== 5,634,373,024.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-48,843,217.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	47,138,506.28
4011	4902	C	E					DISC	BAL				X		E		N		N	1,008,684,894.38
	Sub-Total, 4011																			**1,006,980,182.75**
	4020, Disc: Outlays, gross (total)																			========== 1,006,980,182.75
	4080, Disc: Outlays, net																			========== 1,006,980,182.75
	4190, Outlays, net (disc. and mand.)																			========== 1,006,980,182.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,729,404,783.88
0900	4801	C	E										X		U		N	1		1,675,096,079.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,605,522.45
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,214,597.97
0900	4802	C	E					DISC	NEW				X		U		N	1	N	930,023.42
0900	4881	C	E										X		U		N			1,341.21
0900	4901	C	B										X		U		N	1		-16,496,200.51
0900	4901	C	E										X		U		N	1		15,812,000.76
0900	4902	C	E					DISC	BAL				X		U		N		N	87,137,487.33
0900	4902	D	E					DISC	NEW				X		U		N		N	-930,023.42
0900	4981	C	E										X		U		N			178.58
0900	4982	C	E					DISC	BAL				X		U		N	1	N	25,773.07
Sub-Total, 0900																				**31,780,951.08**

Budgetary Resources

1000	4201	D	B												U		N	1		1,847,205,214.66
1000	4801	C	B										X		U		N	1		-1,729,404,783.88
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,605,522.45
1000	4901	C	B										X		U		N	1		-16,496,200.51
Sub-Total, 1000																				**98,698,707.82**
1021	4871	D	E										X		U		N			1,512,301.48
1021	4971	D	E										X		U		N			28,883.19
Sub-Total, 1021																				**1,541,184.67**
1050, Unob Bal: Unobligated balance (total)																				========== 100,239,892.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,239,892.49
1941	4510	C	E		A										U		N	1		9,978,841.12
1941	4610	C	E		A										U		N	1		58,480,100.29
Sub-Total, 1941																				**68,458,941.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,729,404,783.88
3000	4901	C	B										X		U		N	1		16,496,200.51
Sub-Total, 3000																				**1,745,900,984.39**
3010	4801	C	B										X		U		N	1		-1,729,404,783.88
3010	4801	C	E										X		U		N	1		1,675,096,079.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,605,522.45
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,214,597.97
3010	4802	C	E					DISC	NEW				X		U		N	1	N	930,023.42
3010	4881	C	E										X		U		N			1,341.21
3010	4901	C	B										X		U		N	1		-16,496,200.51
3010	4901	C	E										X		U		N	1		15,812,000.76
3010	4902	C	E					DISC	BAL				X		U		N		N	87,137,487.33
3010	4902	D	E					DISC	NEW				X		U		N		N	-930,023.42
3010	4981	C	E										X		U		N			178.58
3010	4982	C	E					DISC	BAL				X		U		N	1	N	25,773.07
Sub-Total, 3010																				**31,780,951.08**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,605,522.45
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,214,597.97
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-930,023.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-87,137,487.33
3020	4902	D	E					DISC	NEW				X		U		N		N	930,023.42
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-25,773.07
Sub-Total, 3020																				**-86,772,335.92**
3040	4871	D	E										X		U		N			-1,512,301.48
3040	4971	D	E										X		U		N			-28,883.19
Sub-Total, 3040																				**-1,541,184.67**
3050	4801	C	E												U		N	1		1,675,096,079.00
3050	4871	D	E												U		N			-1,512,301.48
3050	4881	C	E												U		N			1,341.21
3050	4901	C	E												U		N	1		15,812,000.76
3050	4971	D	E												U		N			-28,883.19
3050	4981	C	E												U		N			178.58
Sub-Total, 3050																				**1,689,368,414.88**
3100, Obligated balance, start of year																				========== 1,745,900,984.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,689,368,414.88

BA & O, Net

4010	4802	C	E				DISC	NEW		X		U		N	1	N	930,023.42
4010	4902	D	E				DISC	NEW		X		U		N		N	-930,023.42
Sub-Total, 4010																	**0.00**
4011	4802	C	B				DISC	BAL		X		U		N	1	N	-2,605,522.45
4011	4802	C	E				DISC	BAL		X		U		N	1	N	2,214,597.97
4011	4902	C	E				DISC	BAL		X		U		N		N	87,137,487.33
4011	4982	C	E				DISC	BAL		X		U		N	1	N	25,773.07
Sub-Total, 4011																	**86,772,335.92**
4020, Disc: Outlays, gross (total)																	========== 86,772,335.92
4080, Disc: Outlays, net																	========== 86,772,335.92
4190, Outlays, net (disc. and mand.)																	========== 86,772,335.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 31,780,951.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 98,700,093.27

1021, Unob Bal: Recov of prior year unpaid obligations 1,541,184.67

1050, Unob Bal: Unobligated balance (total) ========== 100,241,277.94

1930, Total budgetary resources avail (disc. and mand.) ========== 100,241,277.94

1940, Unob Bal: Memo: Unob bal expiring -1,385.45

1941, Unob Bal: Memo: Unexpired unob bal, EOY 68,458,941.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,397,085,593.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,780,951.08
3020, Ob Bal: Outlays (gross)	-1,093,739,062.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,541,184.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,545,996.79
3050, Ob Bal: EOY: Unpaid obligations	7,324,040,300.91
3100, Obligated balance, start of year	========== 8,397,085,593.69
3200, Obligated balance, end of year	========== 7,324,040,300.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	1,093,739,062.40
4020, Disc: Outlays, gross (total)	========== 1,093,739,062.40
4080, Disc: Outlays, net	========== 1,093,739,062.40
4190, Outlays, net (disc. and mand.)	========== 1,093,739,062.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,099,317.27
0900	4801	C	E										X		U		N	1		3,623,728.49
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-685,807.63
0900	4802	C	E					DISC	BAL				X		U		N	1	N	367,114.43
0900	4901	C	B										X		U		N	1		-39,856.94
0900	4902	C	E					DISC	BAL				X		U		N		N	834,138.92
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		14,692,797.36
1000	4801	C	B										X		U		N	1		-4,099,317.27
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-685,807.63
1000	4901	C	B										X		U		N	1		-39,856.94
	Sub-Total, 1000																			**9,867,815.52**
1021	4871	D	E										X		U		N			1,143,231.73
1050, Unob Bal: Unobligated balance (total)																				========== 11,011,047.25
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-1,973,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,973,000.00
1900, Budget authority total (disc. and mand.)																				========== -1,973,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,038,047.25
1941	4450	C	E												U		N	1		593,231.25
1941	4510	C	E		A										U		N	1		450,002.43
1941	4610	C	E		A										U		N	1		7,994,813.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**9,038,047.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,099,317.27
3000	4901	C	B										X		U		N	1		39,856.94
	Sub-Total, 3000																			**4,139,174.21**
3010	4801	C	B										X		U		N	1		-4,099,317.27
3010	4801	C	E										X		U		N	1		3,623,728.49
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-685,807.63
3010	4802	C	E					DISC	BAL				X		U		N	1	N	367,114.43
3010	4901	C	B										X		U		N	1		-39,856.94
3010	4902	C	E					DISC	BAL				X		U		N		N	834,138.92
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	685,807.63
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-367,114.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-834,138.92
	Sub-Total, 3020																			**-515,445.72**
3040	4871	D	E										X		U		N			-1,143,231.73
3050	4801	C	E												U		N	1		3,623,728.49
3050	4871	D	E												U		N			-1,143,231.73
	Sub-Total, 3050																			**2,480,496.76**
	3100, Obligated balance, start of year																			========== 4,139,174.21
	3200, Obligated balance, end of year																			========== 2,480,496.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -1,973,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-685,807.63
4011	4802	C	E					DISC	BAL				X		U		N	1	N	367,114.43
4011	4902	C	E					DISC	BAL				X		U		N		N	834,138.92
Sub-Total, 4011																				**515,445.72**
4020, Disc: Outlays, gross (total)																				========== 515,445.72
4070, Disc: Budget authority, net																				========== -1,973,000.00
4080, Disc: Outlays, net																				========== 515,445.72
4180, Budget authority, net (disc. and mand.)																				========== -1,973,000.00
4190, Outlays, net (disc. and mand.)																				========== 515,445.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: High-Speed Ground Transportation, Liquidation of Contract Auth.
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -8552 -000-0
FACTS II User: (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-312,151.02
0900	4802	C	E					DISC	BAL				X		U		N	7	N	174,042.67
0900	4902	C	E					DISC	BAL				X		U		N		N	138,108.35
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		312,151.02
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-312,151.02
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3010	4802	C	B					DISC	BAL				X		U		N	7	N	-312,151.02
3010	4802	C	E					DISC	BAL				X		U		N	7	N	174,042.67
3010	4902	C	E					DISC	BAL				X		U		N		N	138,108.35
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	312,151.02
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-174,042.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-138,108.35
Sub-Total, 3020																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: High-Speed Ground Transportation, Liquidation of Contract Auth.
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -8552 -000-0
FACTS II User: (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			N	7	N	-312,151.02
4011	4802	C	E					DISC	BAL				X		U			N	7	N	174,042.67
4011	4902	C	E					DISC	BAL				X		U			N		N	138,108.35
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	9,867,815.52
1021, Unob Bal: Recov of prior year unpaid obligations	1,143,231.73
1050, Unob Bal: Unobligated balance (total)	========== 11,011,047.25
1131, BA: Disc: Unob bal of approps permanently reduced	-1,973,000.00
1160, BA: Disc: Appropriation (total)	========== -1,973,000.00
1900, Budget authority total (disc. and mand.)	========== -1,973,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 9,038,047.25
1941, Unob Bal: Memo: Unexpired unob bal, EOY	9,038,047.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,139,174.21
3020, Ob Bal: Outlays (gross)	-515,445.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,143,231.73
3050, Ob Bal: EOY: Unpaid obligations	2,480,496.76
3100, Obligated balance, start of year	========== 4,139,174.21
3200, Obligated balance, end of year	========== 2,480,496.76

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,973,000.00
4011, Disc: Outlays from balances	515,445.72
4020, Disc: Outlays, gross (total)	========== 515,445.72
4070, Disc: Budget authority, net	========== -1,973,000.00
4080, Disc: Outlays, net	========== 515,445.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== -1,973,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 515,445.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Treasury Account: Northeast Corridor Improvement Program
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0123 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		5,418,751.48
1050, Unob Bal: Unobligated balance (total)																					========== 5,418,751.48
1131	4393	C	E	P				DISC		OTR			X			U		N	1	N	-4,419,000.00
1160, BA: Disc: Appropriation (total)																					========== -4,419,000.00
1900, Budget authority total (disc. and mand.)																					========== -4,419,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 999,751.48
1941	4450	C	E													U		N	1		0.48
1941	4610	C	E		A											U		N	1		999,751.00
Sub-Total, 1941																					**999,751.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Treasury Account: Northeast Corridor Improvement Program
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0123 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ==========
-4,419,000.00

4070, Disc: Budget authority, net ==========
-4,419,000.00

4180, Budget authority, net (disc. and mand.) ==========
-4,419,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Treasury Account: West Virginia Rail Development
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0758 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		176,635.85
1050, Unob Bal: Unobligated balance (total)																				========== 176,635.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 176,635.85
1941	4450	C	E												U		N	1		176,635.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Northeast Corridor Improvement Program
Treasury Account:
Budget Account Id: 021-27-0123 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	5,595,387.33
1050, Unob Bal: Unobligated balance (total)	========== 5,595,387.33
1131, BA: Disc: Unob bal of approps permanently reduced	-4,419,000.00
1160, BA: Disc: Appropriation (total)	========== -4,419,000.00
1900, Budget authority total (disc. and mand.)	========== -4,419,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,176,387.33
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,176,387.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Northeast Corridor Improvement Program
Treasury Account:
Budget Account Id: 021-27-0123 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ==========
-4,419,000.00

4070, Disc: Budget authority, net ==========
-4,419,000.00

4180, Budget authority, net (disc. and mand.) ==========
-4,419,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Treasury Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-43,353,556.91
0900	4801	C	E										X		U		N	1		31,930,710.13
0900	4901	C	B										X		U		N	1		-228,390.32
0900	4901	C	E										X		U		N	1		69,010.60
0900	4902	C	E					DISC	BAL				X		U		N		N	20,159,217.50
0900	4981	C	E										X		U		N			46.04
Sub-Total, 0900																				**8,577,037.04**
Budgetary Resources																				
1000	4201	D	B												U		N	1		62,553,391.68
1000	4801	C	B										X		U		N	1		-43,353,556.91
1000	4901	C	B										X		U		N	1		-228,390.32
Sub-Total, 1000																				**18,971,444.45**
1021	4871	D	E										X		U		N			109,574.22
1050, Unob Bal: Unobligated balance (total)																				========== 19,081,018.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,081,018.67
1941	4450	C	E												U		N	1		0.45
1941	4510	C	E		A										U		N	1		38,883.87
1941	4610	C	E		A										U		N	1		10,465,097.31
Sub-Total, 1941																				**10,503,981.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Treasury Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		43,353,556.91
3000	4901	C	B										X		U		N	1		228,390.32
Sub-Total, 3000																				**43,581,947.23**
3010	4801	C	B										X		U		N	1		-43,353,556.91
3010	4801	C	E										X		U		N	1		31,930,710.13
3010	4901	C	B										X		U		N	1		-228,390.32
3010	4901	C	E										X		U		N	1		69,010.60
3010	4902	C	E					DISC	BAL				X		U		N		N	20,159,217.50
3010	4981	C	E										X		U		N			46.04
Sub-Total, 3010																				**8,577,037.04**
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,159,217.50
3040	4871	D	E										X		U		N			-109,574.22
3050	4801	C	E												U		N	1		31,930,710.13
3050	4871	D	E												U		N			-109,574.22
3050	4901	C	E												U		N	1		69,010.60
3050	4981	C	E												U		N			46.04
Sub-Total, 3050																				**31,890,192.55**
3100, Obligated balance, start of year																				========== 43,581,947.23
3200, Obligated balance, end of year																				========== 31,890,192.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Treasury Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	20,159,217.50
4020, Disc: Outlays, gross (total)																					========== 20,159,217.50
4080, Disc: Outlays, net																					========== 20,159,217.50
4190, Outlays, net (disc. and mand.)																					========== 20,159,217.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,577,037.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,971,444.45

1021, Unob Bal: Recov of prior year unpaid obligations 109,574.22

1050, Unob Bal: Unobligated balance (total) ========== 19,081,018.67

1930, Total budgetary resources avail (disc. and mand.) ========== 19,081,018.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,503,981.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 43,581,947.23

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,577,037.04

3020, Ob Bal: Outlays (gross) -20,159,217.50

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -109,574.22

3050, Ob Bal: EOY: Unpaid obligations 31,890,192.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 43,581,947.23
3200, Obligated balance, end of year																					========== 31,890,192.55

BA & O, Net

4011, Disc: Outlays from balances	20,159,217.50
4020, Disc: Outlays, gross (total)	========== 20,159,217.50
4080, Disc: Outlays, net	========== 20,159,217.50
4190, Outlays, net (disc. and mand.)	========== 20,159,217.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Safety Technology Program
Treasury Account: Railroad Safety Technology Program
Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-14,569,514.53
0900	4801	C	E										X		U		N	1		7,315,583.56
0900	4901	C	B										X		U		N	1		-3,876,556.67
0900	4901	C	E										X		U		N	1		3,597,321.51
0900	4902	C	E					DISC	BAL				X		U		N		N	7,533,166.13
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		19,031,177.55
1000	4801	C	B										X		U		N	1		-14,569,514.53
1000	4901	C	B										X		U		N	1		-3,876,556.67
	Sub-Total, 1000																			**585,106.35**
1021	4871	D	E										X		U		N			18,152.70
1050, Unob Bal: Unobligated balance (total)																				========== 603,259.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 603,259.05
1941	4450	C	E												U		N	1		498,000.35
1941	4510	C	E		A										U		N	1		87,106.00
1941	4610	C	E		A										U		N	1		18,152.70
	Sub-Total, 1941																			**603,259.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Safety Technology Program
Treasury Account: Railroad Safety Technology Program
Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		14,569,514.53
3000	4901	C	B										X		U			N	1		3,876,556.67
Sub-Total, 3000																					**18,446,071.20**
3010	4801	C	B										X		U			N	1		-14,569,514.53
3010	4801	C	E										X		U			N	1		7,315,583.56
3010	4901	C	B										X		U			N	1		-3,876,556.67
3010	4901	C	E										X		U			N	1		3,597,321.51
3010	4902	C	E					DISC	BAL				X		U			N		N	7,533,166.13
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,533,166.13
3040	4871	D	E										X		U			N			-18,152.70
3050	4801	C	E												U			N	1		7,315,583.56
3050	4871	D	E												U			N			-18,152.70
3050	4901	C	E												U			N	1		3,597,321.51
Sub-Total, 3050																					**10,894,752.37**
3100, Obligated balance, start of year																					========== 18,446,071.20
3200, Obligated balance, end of year																					========== 10,894,752.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Safety Technology Program
Treasury Account: Railroad Safety Technology Program
Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	7,533,166.13
4020, Disc: Outlays, gross (total)																					========== 7,533,166.13
4080, Disc: Outlays, net																					========== 7,533,166.13
4190, Outlays, net (disc. and mand.)																					========== 7,533,166.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Safety Technology Program
Treasury Account:
Budget Account Id: 021-27-0701 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	585,106.35
1021, Unob Bal: Recov of prior year unpaid obligations	18,152.70
1050, Unob Bal: Unobligated balance (total)	========== 603,259.05
1930, Total budgetary resources avail (disc. and mand.)	========== 603,259.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY	603,259.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,446,071.20
3020, Ob Bal: Outlays (gross)	-7,533,166.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,152.70
3050, Ob Bal: EOY: Unpaid obligations	10,894,752.37
3100, Obligated balance, start of year	========== 18,446,071.20
3200, Obligated balance, end of year	========== 10,894,752.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Safety Technology Program
Treasury Account:
Budget Account Id: 021-27-0701 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 7,533,166.13

4020, Disc: Outlays, gross (total) ========== 7,533,166.13

4080, Disc: Outlays, net ========== 7,533,166.13

4190, Outlays, net (disc. and mand.) ========== 7,533,166.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Program
Treasury Account: Railroad Rehabilitation and Improvement Program
Budget Account Id: 021-27-0750 Treasury Account Id: 69- - /14-0750 -000-YES
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	43,844,549.00
Budgetary Resources																				
1200	4118	D	E										X		U		Y	1	N	43,844,549.00
1260, BA: Mand: Appropriation (total)																				========== 43,844,549.00
1900, Budget authority total (disc. and mand.)																				========== 43,844,549.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,844,549.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	43,844,549.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-43,844,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Program
Treasury Account: Railroad Rehabilitation and Improvement Program
Budget Account Id: 021-27-0750 Treasury Account Id: 69- - /14-0750 -000-YES
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 43,844,549.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	43,844,549.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	43,844,549.00
4160, Mand: Budget authority, net																				========== 43,844,549.00
4170, Mand: Outlays, net																				========== 43,844,549.00
4180, Budget authority, net (disc. and mand.)																				========== 43,844,549.00
4190, Outlays, net (disc. and mand.)																				========== 43,844,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 43,844,549.00

Budgetary Resources

1200, BA: Mand: Appropriation 43,844,549.00

1260, BA: Mand: Appropriation (total) ========== 43,844,549.00

1900, Budget authority total (disc. and mand.) ========== 43,844,549.00

1930, Total budgetary resources avail (disc. and mand.) ========== 43,844,549.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 43,844,549.00

3020, Ob Bal: Outlays (gross) -43,844,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 43,844,549.00
4100, Mand: Outlays from new authority	43,844,549.00
4110, Mand: Outlays, gross (total)	43,844,549.00
4160, Mand: Budget authority, net	========== 43,844,549.00
4170, Mand: Outlays, net	========== 43,844,549.00
4180, Budget authority, net (disc. and mand.)	========== 43,844,549.00
4190, Outlays, net (disc. and mand.)	========== 43,844,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Alameda Corridor Direct Loan Financing Account
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4183 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-9,824,418.89
0900	4801	D	B										X		U		N	3		9,815,327.50
0900	4801	D	B										X		U		N	3		9,091.39
0900	4801	C	E										X		U		N	3		9,824,418.89
0900	4801	D	E										X		U		N	3		-9,815,327.50
0900	4801	D	E										X		U		N	3		-9,091.39
0900	4901	C	B										X		U		N	3		-17,043,118.09
0900	4901	D	B										X		U		N	3		17,043,118.09
0900	4901	C	E										X		U		N	3		17,043,118.09
0900	4901	D	E										X		U		N	3		-17,043,118.09
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4149	D	B				T								U		N	3		9,091.39
1000	4149	C	B				T								U		N	3		-9,091.39
1000	4201	D	B												U		N	3		516,967,760.91
1000	4201	C	B												U		N	3		-9,091.39
1000	4201	C	B												U		N	3		-9,715,327.50
1000	4201	D	B												U		N	3		9,824,418.89
1000	4201	D	B												U		N	3		37,293,692.96
1000	4201	C	B												U		N	3		-554,361,453.87
1000	4801	C	B										X		U		N	3		-9,824,418.89
1000	4801	D	B										X		U		N	3		9,815,327.50
1000	4801	D	B										X		U		N	3		9,091.39
1000	4901	C	B										X		U		N	3		-17,043,118.09
1000	4901	D	B										X		U		N	3		17,043,118.09
Sub-Total, 1000																				**0.00**

1050, Unob Bal: Unobligated balance (total) ==========
54,336,811.05

1050, Unob Bal: Unobligated balance (total) ==========
499,924,642.82

1050, Unob Bal: Unobligated balance (total) ==========
-554,361,453.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Alameda Corridor Direct Loan Financing Account
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4183 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																					========== 100,000.00
Sub-Total, 1050																					**0.00**
1930, Total budgetary resources avail (disc. and mand.)																					========== 54,336,811.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 499,924,642.82
1930, Total budgetary resources avail (disc. and mand.)																					========== -554,361,453.87
1930, Total budgetary resources avail (disc. and mand.)																					========== 100,000.00
Sub-Total, 1930																					**0.00**
1941	4450	C	E													U		N	3		52,792,786.00
1941	4450	C	E													U		N	3		499,617,760.91
1941	4450	D	E													U		N	3		-552,410,546.91
Sub-Total, 1941																					**0.00**

Change in Obl Bal

3000	4801	C	B										X			U		N	3		9,824,418.89
3000	4801	D	B										X			U		N	3		-9,815,327.50
3000	4801	D	B										X			U		N	3		-9,091.39
3000	4901	C	B										X			U		N	3		17,043,118.09
3000	4901	D	B										X			U		N	3		-17,043,118.09
Sub-Total, 3000																					**0.00**
3010	4801	C	B										X			U		N	3		-9,824,418.89
3010	4801	D	B										X			U		N	3		9,815,327.50
3010	4801	D	B										X			U		N	3		9,091.39
3010	4801	C	E										X			U		N	3		9,824,418.89
3010	4801	D	E										X			U		N	3		-9,815,327.50
3010	4801	D	E										X			U		N	3		-9,091.39
3010	4901	C	B										X			U		N	3		-17,043,118.09
3010	4901	D	B										X			U		N	3		17,043,118.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Alameda Corridor Direct Loan Financing Account
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4183 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		17,043,118.09
3010	4901	D	E										X		U		N	3		-17,043,118.09
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	3		9,824,418.89
3050	4801	D	E												U		N	3		-9,815,327.50
3050	4801	D	E												U		N	3		-9,091.39
3050	4901	C	E												U		N	3		17,043,118.09
3050	4901	D	E												U		N	3		-17,043,118.09
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== -17,052,209.48
3100, Obligated balance, start of year																				========== 17,043,118.09
3100, Obligated balance, start of year																				========== 9,824,418.89
3100, Obligated balance, start of year																				========== -9,815,327.50
Sub-Total, 3100																				**0.00**
3200, Obligated balance, end of year																				========== -17,052,209.48
3200, Obligated balance, end of year																				========== 17,043,118.09
3200, Obligated balance, end of year																				========== 9,824,418.89
3200, Obligated balance, end of year																				========== -9,815,327.50
Sub-Total, 3200																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury 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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-2,691,698.40
0900	4801	C	B										X		U		N	3		-298,135,093.83
0900	4801	C	B										X		U		N	3		-825.42
0900	4801	C	B										X		U		N	3		-24,694,624.60
0900	4801	C	B										X		U		N	3		-3,580,530.58
0900	4801	C	B										X		U		N	3		-23,986,223.51
0900	4801	C	B										X		U		N	3		-149,299.00
0900	4801	C	E										X		U		N	3		2,642,478.53
0900	4801	C	E										X		U		N	3		2,691,698.40
0900	4801	C	E										X		U		N	3		23,986,223.51
0900	4801	C	E										X		U		N	3		237,528,962.42
0900	4801	C	E										X		U		N	3		825.42
0900	4801	C	E										X		U		N	3		149,299.00
0900	4801	C	E										X		U		N	3		1,436,925.60
0900	4901	C	B										X		U		N	3		-2,773,678.00
0900	4901	D	B										X		U		N	3		2,773,678.00
0900	4901	D	B										X		U		N	3		19,603.20
0900	4901	C	B										X		U		N	3		-19,603.20
0900	4901	D	B										X		U		N	3		33,740.00
0900	4901	D	B										X		U		N	3		966,260.00
0900	4901	C	B										X		U		N	3		-1,000,000.00
0900	4901	C	E										X		U		N	3		2,773,678.00
0900	4901	D	E										X		U		N	3		-2,773,678.00
0900	4901	D	E										X		U		N	3		-19,603.20
0900	4901	C	E										X		U		N	3		19,603.20
0900	4901	C	E										X		U		N	3		1,000,000.00
0900	4901	D	E										X		U		N	3		-33,740.00
0900	4901	D	E										X		U		N	3		-966,260.00
0900	4902	C	E					MAND					X		U		N		D	56,083,037.06
0900	4902	C	E					MAND					X		U		N		D	60,606,131.41
0900	4902	C	E					MAND					X		U		N		D	23,257,699.00
0900	4902	C	E					MAND					X		U		N		D	938,052.05
Sub-Total, 0900																				**56,083,037.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury 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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T									U		N	3		7,155,557.69
1000	4149	D	B				T									U		N	3		2,577,403.02
1000	4149	D	B				T									U		N	3		41,915,999.15
1000	4149	D	B				T									U		N	3		45,952,390.99
1000	4149	C	B				T									U		N	3		-70,026,781.64
1000	4149	D	B				T									U		N	3		75,501,376.49
1000	4149	C	B				T									U		N	3		-151,690,250.74
1000	4149	C	B				T									U		N	3		-154,087,323.56
1000	4149	D	B				T									U		N	3		459,769,277.69
1000	4149	C	B				T									U		N	3		-28,236,944.06
1000	4149	D	B				T									U		N	3		127,947,855.31
1000	4149	C	B				T									U		N	3		-3,540,265.00
1000	4201	D	B													U		N	3		64,416,539.50
1000	4201	D	B													U		N	3		129,008,726.68
1000	4201	D	B													U		N	3		153,142,023.36
1000	4201	C	B													U		N	3		-157,526,659.15
1000	4201	C	B													U		N	3		-191,475,120.52
1000	4201	C	B													U		N	3		-17,455,695.34
1000	4201	D	B													U		N	3		22,655,072.79
1000	4201	C	B													U		N	3		-25,509,367.83
1000	4201	D	B													U		N	3		32,901,055.63
1000	4201	D	B													U		N	3		87,439,260.50
1000	4201	C	B													U		N	3		-106,097,241.32
1000	4201	D	B													U		N	3		1,016,605.07
1000	4201	D	B													U		N	3		12,951,565.35
1000	4201	D	B													U		N	3		231,119.85
1000	4201	C	B													U		N	3		-312,232.13
1000	4201	C	B													U		N	3		-393,266.56
1000	4801	C	B										X			U		N	3		-2,691,698.40
1000	4801	C	B										X			U		N	3		-298,135,093.83
1000	4801	C	B										X			U		N	3		-825.42
1000	4801	C	B										X			U		N	3		-24,694,624.60
1000	4801	C	B										X			U		N	3		-3,580,530.58
1000	4801	C	B										X			U		N	3		-23,986,223.51
1000	4801	C	B										X			U		N	3		-149,299.00
1000	4901	C	B										X			U		N	3		-2,773,678.00
1000	4901	D	B										X			U		N	3		2,773,678.00
1000	4901	D	B										X			U		N	3		19,603.20
1000	4901	C	B										X			U		N	3		-19,603.20
1000	4901	D	B										X			U		N	3		33,740.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury 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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	D	B										X			U		N	3		966,260.00
1000	4901	C	B										X			U		N	3		-1,000,000.00
Sub-Total, 1000																					**4,992,385.88**
1021	4871	D	E										X			U		N			3,582.47
1021	4871	D	E										X			U		N			2,691,698.40
1021	4871	D	E										X			U		N			3,546,086.61
1021	4871	D	E										X			U		N			825.42
1021	4871	D	E										X			U		N			2,818.48
1021	4871	D	E										X			U		N			149,299.00
Sub-Total, 1021																					**6,394,310.38**

1050, Unob Bal: Unobligated balance (total) ========== -373,663.36

1050, Unob Bal: Unobligated balance (total) ========== -312,232.13

1050, Unob Bal: Unobligated balance (total) ========= 34,844.87

1050, Unob Bal: Unobligated balance (total) ========== 12,184,978.35

1050, Unob Bal: Unobligated balance (total) ========== 17,372,891.32

1050, Unob Bal: Unobligated balance (total) ========== 27,496,695.65

1050, Unob Bal: Unobligated balance (total) ========== 208,203,262.95

1050, Unob Bal: Unobligated balance (total) ========== 59,202,316.44

1050, Unob Bal: Unobligated balance (total) ========== -261,501,902.16

1050, Unob Bal: Unobligated balance (total) ========== 36,512,641.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury 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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== -2,844,010.61
1050, Unob Bal: Unobligated balance (total)																				========== 4,111,107.18
1050, Unob Bal: Unobligated balance (total)																				========== -89,670,784.06
1050, Unob Bal: Unobligated balance (total)																				========== -22,681,524.06
1050, Unob Bal: Unobligated balance (total)																				========== 22,635,469.59
1050, Unob Bal: Unobligated balance (total)																				========== 1,016,605.07
Sub-Total, 1050																				**11,386,696.26**
1400	4141	D	E				T	MAND					X		U		N			30,091,848.18
1400	4143	C	E				T	MAND					X		U		N			-7,029,020.26
1400	4143	C	E				T	MAND					X		U		N			-825.42
1400	4143	C	E				T	MAND					X		U		N			-2,818.48
1400	4143	C	E				T	MAND					X		U		N			-3,582.47
1400	4143	C	E				T	MAND					X		U		N			-2,691,698.40
1400	4143	C	E				T	MAND					X		U		N			-149,299.00
1400	4143	C	E				T	MAND					X		U		N			-3,546,086.61
Sub-Total, 1400																				**16,668,517.54**
1440, BA: Mand: Borrowing authority (total)																				========== -825.42
1440, BA: Mand: Borrowing authority (total)																				========== -3,546,086.61
1440, BA: Mand: Borrowing authority (total)																				========== -2,691,698.40
1440, BA: Mand: Borrowing authority (total)																				========== -149,299.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury 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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				======= -2,818.48
1440, BA: Mand: Borrowing authority (total)																				======= -3,582.47
1440, BA: Mand: Borrowing authority (total)																				========== 23,062,827.92
Sub-Total, 1440																				**16,668,517.54**
1800	4261	D	E					MAND					X		U		N			504.62
1800	4261	D	E					MAND					X		U		N			7,379.90
1800	4262	D	E					MAND					X		U		N			1,335,354.66
1800	4262	D	E					MAND					X		U		N			2,269,520.17
1800	4262	D	E					MAND					X		U		N			26,940,365.24
1800	4262	D	E					MAND					X		U		N			1,582,380.00
1800	4262	D	E					MAND					X		U		N			1,684,968.08
1800	4262	D	E					MAND					X		U		N			1,720,748.34
1800	4262	D	E					MAND					X		U		N			4,631,372.49
1800	4262	D	E					MAND					X		U		N			207,881.37
1800	4262	D	E					MAND					X		U		N			317,248.30
1800	4262	D	E					MAND					X		U		N			614,337.28
1800	4262	D	E					MAND					X		U		N			694,943.62
1800	4263	D	E					MAND					X		U		N			291,173.27
1800	4263	D	E					MAND					X		U		N			19,726,604.10
1800	4266	D	E					MAND					X		U		N			7,029,551.57
1800	4271	D	E					MAND					X		U		N			43,844,549.00
1800	4273	D	E					MAND					X		U		N	3	D	4,508,671.18
Sub-Total, 1800																				**117,407,553.19**
1825	4146	C	E	S				MAND					X		U		N	3	D	-254,814.62
1825	4146	C	E	S				MAND					X		U		N	3	D	-82,074,084.09
Sub-Total, 1825																				**-82,328,898.71**
1850, BA: Mand: Spending auth: Total																				========== 614,337.28
1850, BA: Mand: Spending auth: Total																				========== 694,943.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury 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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 317,248.30
1850, BA: Mand: Spending auth: Total																				========== 4,631,372.49
1850, BA: Mand: Spending auth: Total																				========== 1,684,968.08
1850, BA: Mand: Spending auth: Total																				========== 1,582,380.00
1850, BA: Mand: Spending auth: Total																				========== 1,080,540.04
1850, BA: Mand: Spending auth: Total																				========== 207,881.37
1850, BA: Mand: Spending auth: Total																				========== 1,720,748.34
1850, BA: Mand: Spending auth: Total																				========== 27,238,918.41
1850, BA: Mand: Spending auth: Total																				========== -4,694,683.45
Sub-Total, 1850																				**35,078,654.48**
1900, Budget authority total (disc. and mand.)																				========== 614,337.28
1900, Budget authority total (disc. and mand.)																				========== 694,118.20
1900, Budget authority total (disc. and mand.)																				========== -3,228,838.31
1900, Budget authority total (disc. and mand.)																				========== 1,939,674.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury 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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 1,535,669.08
1900,	**Budget authority total (disc. and mand.)**																			========== 1,579,561.52
1900,	**Budget authority total (disc. and mand.)**																			========== 1,080,540.04
1900,	**Budget authority total (disc. and mand.)**																			========== 204,298.90
1900,	**Budget authority total (disc. and mand.)**																			========== 1,720,748.34
1900,	**Budget authority total (disc. and mand.)**																			========== 27,238,918.41
1900,	**Budget authority total (disc. and mand.)**																			========== 18,368,144.47
	Sub-Total, 1900																			**51,747,172.02**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== -373,663.36
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== -312,232.13
1930,	**Total budgetary resources avail (disc. and mand.)**																			========= 34,844.87
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 12,799,315.63
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 17,372,891.32
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 28,190,813.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 204,974,424.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,141,990.53
1930, Total budgetary resources avail (disc. and mand.)																				========== -259,966,233.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,092,202.74
1930, Total budgetary resources avail (disc. and mand.)																				========== -1,763,470.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,315,406.08
1930, Total budgetary resources avail (disc. and mand.)																				========== -87,950,035.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,557,394.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,003,614.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,016,605.07
Sub-Total, 1930																				**63,133,868.28**
1941	4450	C	E												U		N	3		2,247,549.42
1941	4450	C	E												U		N	3		2,657,989.14
1941	4450	D	E												U		N	3		-41,965,565.71
1941	4450	D	E												U		N	3		-72,310,377.37
1941	4450	C	E												U		N	3		3,679,129.00
1941	4450	C	E												U		N	3		3,813,887.00
1941	4450	C	E												U		N	3		9,627,813.41
1941	4450	C	E												U		N	3		21,925,394.73
1941	4450	C	E												U		N	3		30,568,455.44
1941	4450	C	E												U		N	3		34,823,062.54

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Budget Agency: Department of Transportation
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Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		1,236,903.37
1941	4450	C	E												U		N	3		1,336,379.63
1941	4610	C	E		A										U		N	3		9,410,210.62
	Sub-Total, 1941																			**7,050,831.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		2,691,698.40
3000	4801	C	B										X		U		N	3		298,135,093.83
3000	4801	C	B										X		U		N	3		825.42
3000	4801	C	B										X		U		N	3		24,694,624.60
3000	4801	C	B										X		U		N	3		3,580,530.58
3000	4801	C	B										X		U		N	3		23,986,223.51
3000	4801	C	B										X		U		N	3		149,299.00
3000	4901	C	B										X		U		N	3		2,773,678.00
3000	4901	D	B										X		U		N	3		-2,773,678.00
3000	4901	D	B										X		U		N	3		-19,603.20
3000	4901	C	B										X		U		N	3		19,603.20
3000	4901	D	B										X		U		N	3		-33,740.00
3000	4901	D	B										X		U		N	3		-966,260.00
3000	4901	C	B										X		U		N	3		1,000,000.00
	Sub-Total, 3000																			**353,238,295.34**
3010	4801	C	B										X		U		N	3		-2,691,698.40
3010	4801	C	B										X		U		N	3		-298,135,093.83
3010	4801	C	B										X		U		N	3		-825.42
3010	4801	C	B										X		U		N	3		-24,694,624.60
3010	4801	C	B										X		U		N	3		-3,580,530.58
3010	4801	C	B										X		U		N	3		-23,986,223.51
3010	4801	C	B										X		U		N	3		-149,299.00
3010	4801	C	E										X		U		N	3		2,642,478.53
3010	4801	C	E										X		U		N	3		2,691,698.40
3010	4801	C	E										X		U		N	3		23,986,223.51
3010	4801	C	E										X		U		N	3		237,528,962.42
3010	4801	C	E										X		U		N	3		825.42
3010	4801	C	E										X		U		N	3		149,299.00
3010	4801	C	E										X		U		N	3		1,436,925.60
3010	4901	C	B										X		U		N	3		-2,773,678.00
3010	4901	D	B										X		U		N	3		2,773,678.00
3010	4901	D	B										X		U		N	3		19,603.20
3010	4901	C	B										X		U		N	3		-19,603.20

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
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FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	B										X		U		N	3		33,740.00
3010	4901	D	B										X		U		N	3		966,260.00
3010	4901	C	B										X		U		N	3		-1,000,000.00
3010	4901	C	E										X		U		N	3		2,773,678.00
3010	4901	D	E										X		U		N	3		-2,773,678.00
3010	4901	D	E										X		U		N	3		-19,603.20
3010	4901	C	E										X		U		N	3		19,603.20
3010	4901	C	E										X		U		N	3		1,000,000.00
3010	4901	D	E										X		U		N	3		-33,740.00
3010	4901	D	E										X		U		N	3		-966,260.00
3010	4902	C	E					MAND					X		U		N		D	56,083,037.06
3010	4902	C	E					MAND					X		U		N		D	60,606,131.41
3010	4902	C	E					MAND					X		U		N		D	23,257,699.00
3010	4902	C	E					MAND					X		U		N		D	938,052.05
Sub-Total, 3010																				**56,083,037.06**
3020	4902	C	E					MAND					X		U		N		D	-56,083,037.06
3020	4902	C	E					MAND					X		U		N		D	-60,606,131.41
3020	4902	C	E					MAND					X		U		N		D	-23,257,699.00
3020	4902	C	E					MAND					X		U		N		D	-938,052.05
Sub-Total, 3020																				**-140,884,919.52**
3040	4871	D	E										X		U		N			-3,582.47
3040	4871	D	E										X		U		N			-2,691,698.40
3040	4871	D	E										X		U		N			-3,546,086.61
3040	4871	D	E										X		U		N			-825.42
3040	4871	D	E										X		U		N			-2,818.48
3040	4871	D	E										X		U		N			-149,299.00
Sub-Total, 3040																				**-6,394,310.38**
3050	4801	C	E												U		N	3		2,642,478.53
3050	4801	C	E												U		N	3		2,691,698.40
3050	4801	C	E												U		N	3		23,986,223.51
3050	4801	C	E												U		N	3		237,528,962.42
3050	4801	C	E												U		N	3		825.42
3050	4801	C	E												U		N	3		149,299.00
3050	4801	C	E												U		N	3		1,436,925.60
3050	4871	D	E												U		N			-3,582.47
3050	4871	D	E												U		N			-2,691,698.40
3050	4871	D	E												U		N			-3,546,086.61
3050	4871	D	E												U		N			-825.42
3050	4871	D	E												U		N			-2,818.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury 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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-149,299.00
3050	4901	C	E												U		N	3		2,773,678.00
3050	4901	D	E												U		N	3		-2,773,678.00
3050	4901	D	E												U		N	3		-19,603.20
3050	4901	C	E												U		N	3		19,603.20
3050	4901	C	E												U		N	3		1,000,000.00
3050	4901	D	E												U		N	3		-33,740.00
3050	4901	D	E												U		N	3		-966,260.00
	Sub-Total, 3050																			**262,042,102.50**

3100, Obligated balance, start of year ==========
-19,603.20

3100, Obligated balance, start of year ==========
2,773,678.00

3100, Obligated balance, start of year ==========
-2,773,678.00

3100, Obligated balance, start of year ==========
-966,260.00

3100, Obligated balance, start of year ==========
1,000,825.42

3100, Obligated balance, start of year ==========
23,986,223.51

3100, Obligated balance, start of year ==========
2,691,698.40

3100, Obligated balance, start of year ==========
149,299.00

3100, Obligated balance, start of year ==========
3,546,790.58

3100, Obligated balance, start of year ==========
24,694,624.60

3100, Obligated balance, start of year ==========
298,135,093.83

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========= 19,603.20
Sub-Total, 3100																				**353,238,295.34**
3200, Obligated balance, end of year																				========== -19,603.20
3200, Obligated balance, end of year																				========== 2,773,678.00
3200, Obligated balance, end of year																				========== -2,773,678.00
3200, Obligated balance, end of year																				========== -966,260.00
3200, Obligated balance, end of year																				========== 1,000,000.00
3200, Obligated balance, end of year																				========== 20,440,136.90
3200, Obligated balance, end of year																				========== 2,605,920.05
3200, Obligated balance, end of year																				========== 1,436,925.60
3200, Obligated balance, end of year																				========== 237,525,379.95
3200, Obligated balance, end of year																				========= 19,603.20
Sub-Total, 3200																				**262,042,102.50**

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 614,337.28
4090, Mand: Budget authority, gross																					========== 694,118.20
4090, Mand: Budget authority, gross																					========== -3,228,838.31
4090, Mand: Budget authority, gross																					========== 1,939,674.09
4090, Mand: Budget authority, gross																					========== 1,535,669.08
4090, Mand: Budget authority, gross																					========== 1,579,561.52
4090, Mand: Budget authority, gross																					========== 1,080,540.04
4090, Mand: Budget authority, gross																					========== 204,298.90
4090, Mand: Budget authority, gross																					========== 1,720,748.34
4090, Mand: Budget authority, gross																					========== 27,238,918.41
4090, Mand: Budget authority, gross																					========== 18,368,144.47
Sub-Total, 4090																					**51,747,172.02**
4110	4902	C	E					MAND					X		U		N		D		56,083,037.06
4110	4902	C	E					MAND					X		U		N		D		60,606,131.41
4110	4902	C	E					MAND					X		U		N		D		23,257,699.00
4110	4902	C	E					MAND					X		U		N		D		938,052.05
Sub-Total, 4110																					**140,884,919.52**

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4120	4271	D	E					MAND					X		U		N			-43,844,549.00
4122	4273	D	E					MAND					X		U		N	3	D	-4,508,671.18
4123	4261	D	E					MAND					X		U		N			-504.62
4123	4261	D	E					MAND					X		U		N			-7,379.90
4123	4262	D	E					MAND					X		U		N			-1,335,354.66
4123	4262	D	E					MAND					X		U		N			-2,269,520.17
4123	4262	D	E					MAND					X		U		N			-26,940,365.24
4123	4262	D	E					MAND					X		U		N			-1,582,380.00
4123	4262	D	E					MAND					X		U		N			-1,684,968.08
4123	4262	D	E					MAND					X		U		N			-1,720,748.34
4123	4262	D	E					MAND					X		U		N			-4,631,372.49
4123	4262	D	E					MAND					X		U		N			-207,881.37
4123	4262	D	E					MAND					X		U		N			-317,248.30
4123	4262	D	E					MAND					X		U		N			-614,337.28
4123	4262	D	E					MAND					X		U		N			-694,943.62
4123	4263	D	E					MAND					X		U		N			-291,173.27
4123	4263	D	E					MAND					X		U		N			-19,726,604.10
4123	4266	D	E					MAND					X		U		N			-7,029,551.57
Sub-Total, 4123																				**-69,054,333.01**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-614,337.28

4130, Mand: Offsets against gross BA and outlays (total) ==========
-694,943.62

4130, Mand: Offsets against gross BA and outlays (total) ==========
-317,248.30

4130, Mand: Offsets against gross BA and outlays (total) ==========
-4,631,372.49

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,684,968.08

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,582,380.00

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4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,335,354.66
4130, Mand: Offsets against gross BA and outlays (total)																					========== -207,881.37
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,720,748.34
4130, Mand: Offsets against gross BA and outlays (total)																					========== -27,238,918.41
4130, Mand: Offsets against gross BA and outlays (total)																					========== -77,379,400.64
Sub-Total, 4130																					**-117,407,553.19**
4160, Mand: Budget authority, net																					========== -825.42
4160, Mand: Budget authority, net																					========== -3,546,086.61
4160, Mand: Budget authority, net																					========== -2,691,698.40
4160, Mand: Budget authority, net																					========== -149,299.00
4160, Mand: Budget authority, net																					======= -2,818.48
4160, Mand: Budget authority, net																					========== -254,814.62
4160, Mand: Budget authority, net																					======= -3,582.47
4160, Mand: Budget authority, net																					========== -59,011,256.17
Sub-Total, 4160																					**-65,660,381.17**

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4170, Mand: Outlays, net																				========== -614,337.28
4170, Mand: Outlays, net																				========== -694,943.62
4170, Mand: Outlays, net																				========== -317,248.30
4170, Mand: Outlays, net																				========== -4,631,372.49
4170, Mand: Outlays, net																				========== -1,684,968.08
4170, Mand: Outlays, net																				========== -644,327.95
4170, Mand: Outlays, net																				========== 21,922,344.34
4170, Mand: Outlays, net																				========== 60,398,250.04
4170, Mand: Outlays, net																				========== -1,720,748.34
4170, Mand: Outlays, net																				========== -27,238,918.41
4170, Mand: Outlays, net																				========== -21,296,363.58
Sub-Total, 4170																				**23,477,366.33**
4180, Budget authority, net (disc. and mand.)																				========== -825.42
4180, Budget authority, net (disc. and mand.)																				========== -3,546,086.61

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				-2,691,698.40
4180, Budget authority, net (disc. and mand.)																				-149,299.00
4180, Budget authority, net (disc. and mand.)																				-2,818.48
4180, Budget authority, net (disc. and mand.)																				-254,814.62
4180, Budget authority, net (disc. and mand.)																				-3,582.47
4180, Budget authority, net (disc. and mand.)																				-59,011,256.17
Sub-Total, 4180																				**-65,660,381.17**
4190, Outlays, net (disc. and mand.)																				-614,337.28
4190, Outlays, net (disc. and mand.)																				-694,943.62
4190, Outlays, net (disc. and mand.)																				-317,248.30
4190, Outlays, net (disc. and mand.)																				-4,631,372.49
4190, Outlays, net (disc. and mand.)																				-1,684,968.08
4190, Outlays, net (disc. and mand.)																				-644,327.95
4190, Outlays, net (disc. and mand.)																				21,922,344.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury 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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 60,398,250.04
4190, Outlays, net (disc. and mand.)																				========== -1,720,748.34
4190, Outlays, net (disc. and mand.)																				========== -27,238,918.41
4190, Outlays, net (disc. and mand.)																				========== -21,296,363.58
Sub-Total, 4190																				**23,477,366.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 56,083,037.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,992,385.88

1021, Unob Bal: Recov of prior year unpaid obligations 6,394,310.38

1050, Unob Bal: Unobligated balance (total) ========== 11,386,696.26

1400, BA: Mand: Borrowing authority 16,668,517.54

1440, BA: Mand: Borrowing authority (total) ========== 16,668,517.54

1800, BA: Mand: Spending auth: Collected 117,407,553.19

1825, BA: Mand: Spending auth: Applied to repay debt -82,328,898.71

1850, BA: Mand: Spending auth: Total ========== 35,078,654.48

1900, Budget authority total (disc. and mand.) ========== 51,747,172.02

1930, Total budgetary resources avail (disc. and mand.) ========== 63,133,868.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,050,831.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	353,238,295.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,083,037.06
3020, Ob Bal: Outlays (gross)	-140,884,919.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,394,310.38
3050, Ob Bal: EOY: Unpaid obligations	262,042,102.50
3100, Obligated balance, start of year	========== 353,238,295.34
3200, Obligated balance, end of year	========== 262,042,102.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 51,747,172.02
4110, Mand: Outlays, gross (total)	140,884,919.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-43,844,549.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-4,508,671.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-69,054,333.01
4130, Mand: Offsets against gross BA and outlays (total)	========== -117,407,553.19
4160, Mand: Budget authority, net	========== -65,660,381.17
4170, Mand: Outlays, net	========== 23,477,366.33
4180, Budget authority, net (disc. and mand.)	========== -65,660,381.17
4190, Outlays, net (disc. and mand.)	========== 23,477,366.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
Treasury Account: Railroad Rehabilitation and Improvement Liquidating Account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	3,246.38
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			77,003.62
1800	4263	D	E					MAND					X		U		N			3,246.38
	Sub-Total, 1800																			**80,250.00**
1820	4151	C	E	S				MAND					X		U		N	3		-77,003.62
1850, BA: Mand: Spending auth: Total																				======== 3,246.38
1900, Budget authority total (disc. and mand.)																				======== 3,246.38
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,246.38
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	3,246.38
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,246.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
Treasury Account: Railroad Rehabilitation and Improvement Liquidating Account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-0
FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					======== 3,246.38
4100	4902	C	E					MAND	NEW				X			U		N		N	3,246.38
4110	4902	C	E					MAND	NEW				X			U		N		N	3,246.38
4123	4262	D	E					MAND					X			U		N			-77,003.62
4123	4263	D	E					MAND					X			U		N			-3,246.38
Sub-Total, 4123																					**-80,250.00**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -80,250.00
4160, Mand: Budget authority, net																					========== -77,003.62
4170, Mand: Outlays, net																					========== -77,003.62
4180, Budget authority, net (disc. and mand.)																					========== -77,003.62
4190, Outlays, net (disc. and mand.)																					========== -77,003.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati
Treasury Account:
Budget Account Id: 021-27-4411 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,246.38

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 80,250.00

1820, BA: Mand: Spending auth: Cap trans to general fund -77,003.62

1850, BA: Mand: Spending auth: Total ======== 3,246.38

1900, Budget authority total (disc. and mand.) ======== 3,246.38

1930, Total budgetary resources avail (disc. and mand.) ======== 3,246.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati
Treasury Account:
Budget Account Id: 021-27-4411 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,246.38

3020, Ob Bal: Outlays (gross) -3,246.38

BA & O, Net

4090, Mand: Budget authority, gross ========
3,246.38

4100, Mand: Outlays from new authority 3,246.38

4110, Mand: Outlays, gross (total) 3,246.38

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -80,250.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-80,250.00

4160, Mand: Budget authority, net ==========
-77,003.62

4170, Mand: Outlays, net ==========
-77,003.62

4180, Budget authority, net (disc. and mand.) ==========
-77,003.62

4190, Outlays, net (disc. and mand.) ==========
-77,003.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati
Treasury Account:
Budget Account Id: 021-27-4411 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-7,235,755.22
0900	4801	C	E										X		U		N	1		743,196.77
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,132,579.96
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,943,209.13
0900	4881	C	E										X		U		N			262,792.39
0900	4901	C	B										X		U		N	1		-4,534,114.20
0900	4901	C	E										X		U		N	1		91,232.52
0900	4902	C	E					DISC	BAL				X		U		N		N	9,438,543.34
0900	4981	C	E										X		U		N			3,755.56
0900	4982	C	E					DISC	BAL				X		U		N	1	N	108,075.94
Sub-Total, 0900																				**688,356.27**

Budgetary Resources

1000	4201	D	B												U		N	1		15,562,599.28
1000	4801	C	B										X		U		N	1		-7,235,755.22
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,132,579.96
1000	4901	C	B										X		U		N	1		-4,534,114.20
Sub-Total, 1000																				**660,149.90**
1021	4871	D	E										X		U		N			70,689.02
1021	4971	D	E										X		U		N			38,227.84
Sub-Total, 1021																				**108,916.86**
1050, Unob Bal: Unobligated balance (total)																				========== 769,066.76
1700	4261	D	E					DISC					X		U		N			6,959.62
1700	4277	D	E					DISC					X		U		N			9,235.07
1700	4972	D	E			X		DISC					X		U		N			5,622.62
Sub-Total, 1700																				**21,817.31**
1750, BA: Disc: Spending auth: Total																				========= 21,817.31
1900, Budget authority total (disc. and mand.)																				========= 21,817.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 790,884.07
1941	4450	C	E												U		N	1		62,212.88
1941	4610	C	E		A										U		N	1		40,314.92
Sub-Total, 1941																				**102,527.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,235,755.22
3000	4901	C	B										X		U		N	1		4,534,114.20
Sub-Total, 3000																				**11,769,869.42**
3010	4801	C	B										X		U		N	1		-7,235,755.22
3010	4801	C	E										X		U		N	1		743,196.77
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,132,579.96
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,943,209.13
3010	4881	C	E										X		U		N			262,792.39
3010	4901	C	B										X		U		N	1		-4,534,114.20
3010	4901	C	E										X		U		N	1		91,232.52
3010	4902	C	E					DISC	BAL				X		U		N		N	9,438,543.34
3010	4981	C	E										X		U		N			3,755.56
3010	4982	C	E					DISC	BAL				X		U		N	1	N	108,075.94
Sub-Total, 3010																				**688,356.27**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,132,579.96
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,943,209.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,438,543.34
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-108,075.94
Sub-Total, 3020																				**-11,357,248.45**
3040	4871	D	E										X		U		N			-70,689.02
3040	4971	D	E										X		U		N			-38,227.84
Sub-Total, 3040																				**-108,916.86**
3050	4801	C	E												U		N	1		743,196.77
3050	4871	D	E												U		N			-70,689.02
3050	4881	C	E												U		N			262,792.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		91,232.52
3050	4971	D	E												U		N			-38,227.84
3050	4981	C	E												U		N			3,755.56
	Sub-Total, 3050																			**992,060.38**

3100, Obligated balance, start of year ==========
11,769,869.42

3200, Obligated balance, end of year ==========
992,060.38

BA & O, Net

4000, Disc: Budget authority, gross =========
21,817.31

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,132,579.96
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,943,209.13
4011	4902	C	E					DISC	BAL				X		U		N		N	9,438,543.34
4011	4982	C	E					DISC	BAL				X		U		N	1	N	108,075.94
	Sub-Total, 4011																			**11,357,248.45**

4020, Disc: Outlays, gross (total) ==========
11,357,248.45

4030	4277	D	E					DISC					X		U		N			-9,235.07
4033	4261	D	E					DISC					X		U		N			-6,959.62
4033	4972	D	E			X		DISC					X		U		N			-5,622.62
	Sub-Total, 4033																			**-12,582.24**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-21,817.31

4080, Disc: Outlays, net ==========
11,335,431.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 11,335,431.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /14-1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		8,360,202.03
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	8,025,905.34
0900	4901	C	E										X		U		Y	1		2,745,412.76
0900	4902	C	E					DISC		NEW			X		U		Y		N	86,349,668.46
Sub-Total, 0900																				**105,481,188.59**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		105,933,000.00
1160, BA: Disc: Appropriation (total)																				========== 105,933,000.00
1700	4261	D	E					DISC					X		U		Y			19,537.57
1750, BA: Disc: Spending auth: Total																				========= 19,537.57
1900, Budget authority total (disc. and mand.)																				========== 105,952,537.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,952,537.57
1940	4510	C	E		A										U		Y	1		-19,537.57
1940	4610	C	E		A										U		Y	1		-451,811.41
Sub-Total, 1940																				**-471,348.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /14-1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		8,360,202.03
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	8,025,905.34
3010	4901	C	E										X		U		Y	1		2,745,412.76
3010	4902	C	E					DISC		NEW			X		U		Y		N	86,349,668.46
Sub-Total, 3010																				**105,481,188.59**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-8,025,905.34
3020	4902	C	E					DISC		NEW			X		U		Y		N	-86,349,668.46
Sub-Total, 3020																				**-94,375,573.80**
3050	4801	C	E												U		Y	1		8,360,202.03
3050	4901	C	E												U		Y	1		2,745,412.76
Sub-Total, 3050																				**11,105,614.79**
3200, Obligated balance, end of year																				========== 11,105,614.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 105,952,537.57
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	8,025,905.34
4010	4902	C	E					DISC		NEW			X		U		Y		N	86,349,668.46
Sub-Total, 4010																				**94,375,573.80**
4020, Disc: Outlays, gross (total)																				========== 94,375,573.80
4033	4261	D	E					DISC					X		U		Y			-19,537.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,537.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /14-1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					105,933,000.00
4080, Disc: Outlays, net																					94,356,036.23
4180, Budget authority, net (disc. and mand.)																					105,933,000.00
4190, Outlays, net (disc. and mand.)																					94,356,036.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,515,435.63
3011	4801	C	B										X			E		N	1		-1,515,435.63
3011	4801	C	E										X			E		N	1		1,077,354.02
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-601,867.51
3011	4802	C	E					DISC	BAL				X			E		N	1	N	542,225.27
3011	4881	C	E										X			E		N			13,785.29
3011	4901	C	E										X			E		N	1		5,846.21
3011	4902	C	E					DISC	BAL				X			E		N		N	491,877.64
3011	4981	C	E										X			E		N			64.83
3011	4982	C	E					DISC	BAL				X			E		N	1	N	87.88
Sub-Total, 3011																					**13,938.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	601,867.51
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-542,225.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-491,877.64
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-87.88
Sub-Total, 3020																					**-432,323.28**
3041	4871	D	E										X			E		N			-105,358.35
3041	4971	D	E										X			E		N			-87.88
Sub-Total, 3041																					**-105,446.23**
3050	4801	C	E													E		N	1		1,077,354.02
3050	4871	D	E													E		N			-105,358.35
3050	4881	C	E													E		N			13,785.29
3050	4901	C	E													E		N	1		5,846.21
3050	4971	D	E													E		N			-87.88
3050	4981	C	E													E		N			64.83
Sub-Total, 3050																					**991,604.12**
3100, Obligated balance, start of year																					========== 1,515,435.63
3200, Obligated balance, end of year																					========== 991,604.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-601,867.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	542,225.27
4011	4902	C	E					DISC	BAL				X		E		N		N	491,877.64
4011	4982	C	E					DISC	BAL				X		E		N	1	N	87.88
	Sub-Total, 4011																			**432,323.28**
4020, Disc: Outlays, gross (total)																				========== 432,323.28
4030	4972	D	E			F		DISC					X		E		N			-9,720.75
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,720.75
4052	4972	D	E			F		DISC					X		E		N			9,720.75
4060, Disc: Additional offsets against BA only (total)																				======== 9,720.75
4080, Disc: Outlays, net																				========== 422,602.53
4190, Outlays, net (disc. and mand.)																				========== 422,602.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		494,580.07
3011	4801	C	B										X		E		N	1		-494,580.07
3011	4801	C	E										X		E		N	1		229,916.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-114,710.26
3011	4802	C	E					DISC	BAL				X		E		N	1	N	106,736.02
3011	4881	C	E										X		E		N			117,231.27
3011	4901	C	E										X		E		N	1		192.31
3011	4902	C	E					DISC	BAL				X		E		N		N	162,445.60
3011	4982	C	E					DISC	BAL				X		E		N	1	N	2,700.00
Sub-Total, 3011																				**9,931.27**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	114,710.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-106,736.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-162,445.60
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-2,700.00
Sub-Total, 3020																				**-157,171.36**
3041	4871	D	E										X		E		N			-86,924.75
3050	4801	C	E												E		N	1		229,916.40
3050	4871	D	E												E		N			-86,924.75
3050	4881	C	E												E		N			117,231.27
3050	4901	C	E												E		N	1		192.31
Sub-Total, 3050																				**260,415.23**
3060	4221	D	B			F		DISC					X		E		N	1		-10,271.61
3071	4221	D	B			F		DISC					X		E		N	1		10,271.61
3100, Obligated balance, start of year																				========== 484,308.46
3200, Obligated balance, end of year																				========== 260,415.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-114,710.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	106,736.02
4011	4902	C	E					DISC	BAL				X		E		N		N	162,445.60
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,700.00
	Sub-Total, 4011																			**157,171.36**
4020, Disc: Outlays, gross (total)																				========== 157,171.36
4030	4222	D	B			F		DISC					X		E		N	1		2,700.00
4030	4253	D	E			F		DISC					X		E		N			-2,700.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-2,700.00
4052	4253	D	E			F		DISC					X		E		N			2,700.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 157,171.36
4190, Outlays, net (disc. and mand.)																				========== 157,171.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		387,924.29
3011	4801	C	B										X		E			N	1		-387,924.29
3011	4801	C	E										X		E			N	1		393,558.99
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-95,378.13
3011	4802	C	E					DISC	BAL				X		E			N	1	N	80,976.98
3011	4881	C	E										X		E			N			72,172.90
3011	4901	D	E										X		E			N	1		-18,602.90
3011	4902	C	E					DISC	BAL				X		E			N		N	27,369.35
3011	4981	C	E										X		E			N			19,720.11
Sub-Total, 3011																					**91,893.01**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	95,378.13
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-80,976.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,369.35
Sub-Total, 3020																					**-12,968.20**
3041	4871	D	E										X		E			N			-227,042.72
3041	4971	D	E										X		E			N			-1,117.20
Sub-Total, 3041																					**-228,159.92**
3050	4801	C	E												E			N	1		393,558.99
3050	4871	D	E												E			N			-227,042.72
3050	4881	C	E												E			N			72,172.90
3050	4901	D	E												E			N	1		-18,602.90
3050	4971	D	E												E			N			-1,117.20
3050	4981	C	E												E			N			19,720.11
Sub-Total, 3050																					**238,689.18**
3100, Obligated balance, start of year																					========== 387,924.29
3200, Obligated balance, end of year																					========== 238,689.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-95,378.13
4011	4802	C	E					DISC	BAL				X			E		N	1	N	80,976.98
4011	4902	C	E					DISC	BAL				X			E		N		N	27,369.35
Sub-Total, 4011																					**12,968.20**
4020, Disc: Outlays, gross (total)																					========= 12,968.20
4080, Disc: Outlays, net																					========= 12,968.20
4190, Outlays, net (disc. and mand.)																					========= 12,968.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		315,290.87
3011	4801	C	B										X			E		N	1		-315,290.87
3011	4801	C	E										X			E		N	1		303,461.32
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,609.24
3011	4881	C	E										X			E		N			28,258.49
3011	4902	C	E					DISC	BAL				X			E		N		N	13,438.79
Sub-Total, 3011																					**28,258.49**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,609.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,438.79
Sub-Total, 3020																					**-11,829.55**
3041	4871	D	E										X			E		N			-331,719.81
3050	4801	C	E													E		N	1		303,461.32
3050	4871	D	E													E		N			-331,719.81
3050	4881	C	E													E		N			28,258.49
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========** 315,290.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,609.24
4011	4902	C	E					DISC	BAL				X		E		N		N	13,438.79
	Sub-Total, 4011																			**11,829.55**
	4020, Disc: Outlays, gross (total)																			========= 11,829.55
4033	4972	D	E			X		DISC					X		E		N			-37.73
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -37.73
4052	4972	D	E			X		DISC					X		E		N			37.73
	4060, Disc: Additional offsets against BA only (total)																			====== 37.73
	4080, Disc: Outlays, net																			========= 11,791.82
	4190, Outlays, net (disc. and mand.)																			========= 11,791.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 106,169,544.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 660,149.90

1021, Unob Bal: Recov of prior year unpaid obligations 108,916.86

1050, Unob Bal: Unobligated balance (total) ========== 769,066.76

1100, BA: Disc: Appropriation 105,933,000.00

1160, BA: Disc: Appropriation (total) ========== 105,933,000.00

1700, BA: Disc: Spending auth: Collected 41,354.88

1750, BA: Disc: Spending auth: Total ========= 41,354.88

1900, Budget authority total (disc. and mand.) ========== 105,974,354.88

1930, Total budgetary resources avail (disc. and mand.) ========== 106,743,421.64

1940, Unob Bal: Memo: Unob bal expiring -471,348.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					102,527.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,483,100.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	106,169,544.86
3011, Ob Bal: Obligations incurred: Expired accounts	144,020.77
3020, Ob Bal: Outlays (gross)	-106,347,114.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,916.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-752,250.71
3050, Ob Bal: EOY: Unpaid obligations	13,588,383.70
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,271.61
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	10,271.61
3100, Obligated balance, start of year	========== 14,472,828.67
3200, Obligated balance, end of year	========== 13,588,383.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 105,974,354.88
4010, Disc: Outlays from new authority	94,375,573.80
4011, Disc: Outlays from balances	11,971,540.84
4020, Disc: Outlays, gross (total)	========== 106,347,114.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,955.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,157.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -51,113.36
4052, Disc: Offset, BA: Collection cred to expired accts	9,758.48
4060, Disc: Additional offsets against BA only (total)	======== 9,758.48
4070, Disc: Budget authority, net	========== 105,933,000.00
4080, Disc: Outlays, net	========== 106,296,001.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 105,933,000.00
4190, Outlays, net (disc. and mand.)																					========== 106,296,001.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-302,397.92
0900	4801	C	E										X		U		N	1		287,059.80
0900	4902	C	E					DISC	BAL				X		U		N		N	15,338.12
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		721,872.22
1000	4801	C	B										X		U		N	1		-302,397.92
Sub-Total, 1000																				**419,474.30**
1021	4871	D	E										X		U		N			31,634.89
1050, Unob Bal: Unobligated balance (total)																				========== 451,109.19
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-419,474.00
1160, BA: Disc: Appropriation (total)																				========== -419,474.00
1900, Budget authority total (disc. and mand.)																				========== -419,474.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,635.19
1941	4450	C	E												U		N	1		0.30
1941	4510	C	E		A										U		N	1		31,634.89
Sub-Total, 1941																				**31,635.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		302,397.92
3010	4801	C	B										X		U			N	1		-302,397.92
3010	4801	C	E										X		U			N	1		287,059.80
3010	4902	C	E					DISC	BAL				X		U			N		N	15,338.12
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-15,338.12
3040	4871	D	E										X		U			N			-31,634.89
3050	4801	C	E												U			N	1		287,059.80
3050	4871	D	E												U			N			-31,634.89
	Sub-Total, 3050																				**255,424.91**

3100, Obligated balance, start of year ==========
302,397.92

3200, Obligated balance, end of year ==========
255,424.91

BA & O, Net

4000, Disc: Budget authority, gross ==========
-419,474.00

4011	4902	C	E					DISC	BAL				X		U			N		N	15,338.12

4020, Disc: Outlays, gross (total) =========
15,338.12

4070, Disc: Budget authority, net ==========
-419,474.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 15,338.12
4180, Budget authority, net (disc. and mand.)																				========== -419,474.00
4190, Outlays, net (disc. and mand.)																				========= 15,338.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research, Training, and Human Resources
Treasury Account:
Budget Account Id: 021-36-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	419,474.30
1021, Unob Bal: Recov of prior year unpaid obligations	31,634.89
1050, Unob Bal: Unobligated balance (total)	========== 451,109.19
1131, BA: Disc: Unob bal of approps permanently reduced	-419,474.00
1160, BA: Disc: Appropriation (total)	========== -419,474.00
1900, Budget authority total (disc. and mand.)	========== -419,474.00
1930, Total budgetary resources avail (disc. and mand.)	========= 31,635.19
1941, Unob Bal: Memo: Unexpired unob bal, EOY	31,635.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research, Training, and Human Resources
Treasury Account:
Budget Account Id: 021-36-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	302,397.92
3020, Ob Bal: Outlays (gross)	-15,338.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,634.89
3050, Ob Bal: EOY: Unpaid obligations	255,424.91
3100, Obligated balance, start of year	========== 302,397.92
3200, Obligated balance, end of year	========== 255,424.91

BA & O, Net

4000, Disc: Budget authority, gross	========== -419,474.00
4011, Disc: Outlays from balances	15,338.12
4020, Disc: Outlays, gross (total)	========= 15,338.12
4070, Disc: Budget authority, net	========== -419,474.00
4080, Disc: Outlays, net	========= 15,338.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research, Training, and Human Resources
Treasury Account:
Budget Account Id: 021-36-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== -419,474.00
4190, **Outlays, net (disc. and mand.)**																					========= 15,338.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous Expired Accounts
Treasury Account: Urban Discretionary Grants
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		N	1		679,313.78
1050, Unob Bal: Unobligated balance (total)																					========== 679,313.78
1131	4393	C	E	P				DISC		OTR			X			U		N	1	N	-679,313.78
1160, BA: Disc: Appropriation (total)																					========== -679,313.78
1900, Budget authority total (disc. and mand.)																					========== -679,313.78

BA & O, Net

4000, Disc: Budget authority, gross	========== -679,313.78
4070, Disc: Budget authority, net	========== -679,313.78
4180, Budget authority, net (disc. and mand.)	========== -679,313.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Miscellaneous Expired Accounts
Treasury Account:
Budget Account Id: 021-36-1122 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	679,313.78
1050, Unob Bal: Unobligated balance (total)	========== 679,313.78
1131, BA: Disc: Unob bal of approps permanently reduced	-679,313.78
1160, BA: Disc: Appropriation (total)	========== -679,313.78
1900, Budget authority total (disc. and mand.)	========== -679,313.78

BA & O, Net

4000, Disc: Budget authority, gross	========== -679,313.78
4070, Disc: Budget authority, net	========== -679,313.78
4180, Budget authority, net (disc. and mand.)	========== -679,313.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Treasury Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-6,451,181.81
0900	4801	C	E										X		U		N	1		5,283,852.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,791,796.00
Sub-Total, 0900																				**624,466.19**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,155,650.92
1000	4801	C	B										X		U		N	1		-6,451,181.81
Sub-Total, 1000																				**15,704,469.11**
1021	4871	D	E										X		U		N			1,560,022.00
1050, Unob Bal: Unobligated balance (total)																				========== 17,264,491.11
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-15,704,469.00
1160, BA: Disc: Appropriation (total)																				========== -15,704,469.00
1900, Budget authority total (disc. and mand.)																				========== -15,704,469.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,560,022.11
1941	4510	C	E		A										U		N	1		935,555.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Treasury Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		6,451,181.81
3010	4801	C	B										X		U		N	1		-6,451,181.81
3010	4801	C	E										X		U		N	1		5,283,852.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,791,796.00
	Sub-Total, 3010																			**624,466.19**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,791,796.00
3040	4871	D	E										X		U		N			-1,560,022.00
3050	4801	C	E												U		N	1		5,283,852.00
3050	4871	D	E												U		N			-1,560,022.00
	Sub-Total, 3050																			**3,723,830.00**
3100, Obligated balance, start of year																				========== 6,451,181.81
3200, Obligated balance, end of year																				========== 3,723,830.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -15,704,469.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,791,796.00
4020, Disc: Outlays, gross (total)																				========== 1,791,796.00
4070, Disc: Budget authority, net																				========== -15,704,469.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Treasury Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				1,791,796.00
4180, Budget authority, net (disc. and mand.)																				-15,704,469.00
4190, Outlays, net (disc. and mand.)																				1,791,796.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 624,466.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,704,469.11

1021, Unob Bal: Recov of prior year unpaid obligations 1,560,022.00

1050, Unob Bal: Unobligated balance (total) ========== 17,264,491.11

1131, BA: Disc: Unob bal of approps permanently reduced -15,704,469.00

1160, BA: Disc: Appropriation (total) ========== -15,704,469.00

1900, Budget authority total (disc. and mand.) ========== -15,704,469.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,560,022.11

1941, Unob Bal: Memo: Unexpired unob bal, EOY 935,555.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,451,181.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	624,466.19
3020, Ob Bal: Outlays (gross)	-1,791,796.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,560,022.00
3050, Ob Bal: EOY: Unpaid obligations	3,723,830.00
3100, Obligated balance, start of year	========== 6,451,181.81
3200, Obligated balance, end of year	========== 3,723,830.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -15,704,469.00
4011, Disc: Outlays from balances	1,791,796.00
4020, Disc: Outlays, gross (total)	========== 1,791,796.00
4070, Disc: Budget authority, net	========== -15,704,469.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,791,796.00
4180, Budget authority, net (disc. and mand.)																					========== -15,704,469.00
4190, Outlays, net (disc. and mand.)																					========== 1,791,796.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Treasury Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69- - /X -1127 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-10,677.25
0900	4801	C	E										X		U		N	1		10,666.00
0900	4902	C	E					DISC	BAL				X		U		N		N	11.25
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,697,884.74
1000	4801	C	B										X		U		N	1		-10,677.25
Sub-Total, 1000																				**2,687,207.49**
1021	4871	D	E										X		U		N			10,666.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,697,873.49
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-2,687,207.00
1160, BA: Disc: Appropriation (total)																				========== -2,687,207.00
1900, Budget authority total (disc. and mand.)																				========== -2,687,207.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,666.49
1941	4450	C	E												U		N	1		10,666.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Treasury Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69- - /X -1127 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		10,677.25
3010	4801	C	B										X		U			N	1		-10,677.25
3010	4801	C	E										X		U			N	1		10,666.00
3010	4902	C	E					DISC	BAL				X		U			N		N	11.25
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-11.25
3040	4871	D	E										X		U			N			-10,666.00
3050	4801	C	E												U			N	1		10,666.00
3050	4871	D	E												U			N			-10,666.00
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========= 10,677.25

BA & O, Net

4000, Disc: Budget authority, gross ========== -2,687,207.00

4011	4902	C	E					DISC	BAL				X		U			N		N	11.25

4020, Disc: Outlays, gross (total) ====== 11.25

4070, Disc: Budget authority, net ========== -2,687,207.00

4080, Disc: Outlays, net ====== 11.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Treasury Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69- - /X -1127 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -2,687,207.00
4190, Outlays, net (disc. and mand.)																				====== 11.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Interstate Transfer Grants-transit
Treasury Account:
Budget Account Id: 021-36-1127 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	2,687,207.49
1021, Unob Bal: Recov of prior year unpaid obligations	10,666.00
1050, Unob Bal: Unobligated balance (total)	========== 2,697,873.49
1131, BA: Disc: Unob bal of approps permanently reduced	-2,687,207.00
1160, BA: Disc: Appropriation (total)	========== -2,687,207.00
1900, Budget authority total (disc. and mand.)	========== -2,687,207.00
1930, Total budgetary resources avail (disc. and mand.)	========= 10,666.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY	10,666.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Interstate Transfer Grants-transit
Treasury Account:
Budget Account Id: 021-36-1127 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,677.25
3020, Ob Bal: Outlays (gross)	-11.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,666.00
3100, Obligated balance, start of year	========= 10,677.25

BA & O, Net

4000, Disc: Budget authority, gross	========== -2,687,207.00
4011, Disc: Outlays from balances	11.25
4020, Disc: Outlays, gross (total)	====== 11.25
4070, Disc: Budget authority, net	========== -2,687,207.00
4080, Disc: Outlays, net	====== 11.25
4180, Budget authority, net (disc. and mand.)	========== -2,687,207.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Interstate Transfer Grants-transit
Treasury Account:
Budget Account Id: 021-36-1127 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					====== 11.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Treasury Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-99,757,688.00
0900	4801	C	E										X			U		N	1		168,555,629.00
0900	4902	C	E					DISC	BAL				X			U		N		N	73,356,159.00
Sub-Total, 0900																					**142,154,100.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		242,434,894.77
1000	4801	C	B										X			U		N	1		-99,757,688.00
Sub-Total, 1000																					**142,677,206.77**
1021	4871	D	E										X			U		N			0.23
1050, Unob Bal: Unobligated balance (total)																					========== 142,677,207.00
1100	4119	D	E	P				DISC					X		X	U		N	1		150,000,000.00
1131	4393	C	E	P				DISC		OTR			X			U		N	1	N	-523,107.00
1160, BA: Disc: Appropriation (total)																					========== 149,476,893.00
1900, Budget authority total (disc. and mand.)																					========== 149,476,893.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 292,154,100.00
1941	4610	C	E		A											U		N	1		150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Treasury Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		99,757,688.00
3010	4801	C	B										X		U		N	1		-99,757,688.00
3010	4801	C	E										X		U		N	1		168,555,629.00
3010	4902	C	E					DISC	BAL				X		U		N		N	73,356,159.00
	Sub-Total, 3010																			**142,154,100.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-73,356,159.00
3040	4871	D	E										X		U		N			-0.23
3050	4801	C	E												U		N	1		168,555,629.00
3050	4871	D	E												U		N			-0.23
	Sub-Total, 3050																			**168,555,628.77**

3100, Obligated balance, start of year ==========
99,757,688.00

3200, Obligated balance, end of year ==========
168,555,628.77

BA & O, Net

4000, Disc: Budget authority, gross ==========
149,476,893.00

4011	4902	C	E					DISC	BAL				X		U		N		N	73,356,159.00

4020, Disc: Outlays, gross (total) ==========
73,356,159.00

4070, Disc: Budget authority, net ==========
149,476,893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Treasury Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				73,356,159.00
4180, Budget authority, net (disc. and mand.)																				149,476,893.00
4190, Outlays, net (disc. and mand.)																				73,356,159.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 142,154,100.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 142,677,206.77

1021, Unob Bal: Recov of prior year unpaid obligations 0.23

1050, Unob Bal: Unobligated balance (total) ========== 142,677,207.00

1100, BA: Disc: Appropriation 150,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -523,107.00

1160, BA: Disc: Appropriation (total) ========== 149,476,893.00

1900, Budget authority total (disc. and mand.) ========== 149,476,893.00

1930, Total budgetary resources avail (disc. and mand.) ========== 292,154,100.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,757,688.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	142,154,100.00
3020, Ob Bal: Outlays (gross)	-73,356,159.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.23
3050, Ob Bal: EOY: Unpaid obligations	168,555,628.77
3100, Obligated balance, start of year	========== 99,757,688.00
3200, Obligated balance, end of year	========== 168,555,628.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 149,476,893.00
4011, Disc: Outlays from balances	73,356,159.00
4020, Disc: Outlays, gross (total)	========== 73,356,159.00
4070, Disc: Budget authority, net	========== 149,476,893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 73,356,159.00
4180, Budget authority, net (disc. and mand.)																					========== 149,476,893.00
4190, Outlays, net (disc. and mand.)																					========== 73,356,159.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Mass Transportation Fund
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1119 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		N	1		795,306.93
1050, Unob Bal: Unobligated balance (total)																					========== 795,306.93
1131	4393	C	E	P				DISC		OTR			X			U		N	1	N	-795,306.93
1160, BA: Disc: Appropriation (total)																					========== -795,306.93
1900, Budget authority total (disc. and mand.)																					========== -795,306.93

BA & O, Net

4000, Disc: Budget authority, gross	========== -795,306.93
4070, Disc: Budget authority, net	========== -795,306.93
4180, Budget authority, net (disc. and mand.)	========== -795,306.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Non-urban Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1123 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		0.72
1050, Unob Bal: Unobligated balance (total)																					====== 0.72
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.72
1941	4450	C	E													U		N	1		0.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1124 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-31,867.14
0900	4801	C	E										X		U		N	1		31,867.14
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		960,705.02
1000	4801	C	B										X		U		N	1		-31,867.14
	Sub-Total, 1000																			**928,837.88**
1021	4871	D	E										X		U		N			0.12
1050, Unob Bal: Unobligated balance (total)																				========== 928,838.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-928,838.00
1160, BA: Disc: Appropriation (total)																				========== -928,838.00
1900, Budget authority total (disc. and mand.)																				========== -928,838.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1124 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		31,867.14
3010	4801	C	B										X			U		N	1		-31,867.14
3010	4801	C	E										X			U		N	1		31,867.14
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X			U		N			-0.12
3050	4801	C	E													U		N	1		31,867.14
3050	4871	D	E													U		N			-0.12
	Sub-Total, 3050																				**31,867.02**

3100, Obligated balance, start of year ========
31,867.14

3200, Obligated balance, end of year ========
31,867.02

BA & O, Net

4000, Disc: Budget authority, gross ==========
-928,838.00

4070, Disc: Budget authority, net ==========
-928,838.00

4180, Budget authority, net (disc. and mand.) ==========
-928,838.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-950,693.68
0900	4801	C	B										X		U		N	1		-287,786,607.25
0900	4801	C	E										X		U		N	1		218,957,079.16
0900	4801	C	E										X		U		N	1		1,196,693.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-732,442.23
0900	4802	C	E					DISC	BAL				X		U		N	1	N	259,023.58
0900	4901	C	B										X		U		N	1		-14,319,565.62
0900	4901	C	E										X		U		N	1		11,934,073.94
0900	4902	C	E					DISC	BAL				X		U		N		N	99,927,571.46
0900	4902	D	E					DISC	BAL				X		U		N		N	-224,262.85
Sub-Total, 0900																				**28,260,870.19**

Budgetary Resources

1000	4201	D	B												U		N	1		374,423,866.15
1000	4221	D	B			F		DISC					X		U		N	1		15,111,847.27
1000	4251	D	B			F		DISC					X		U		N	1		808,836.00
1000	4801	C	B										X		U		N	1		-950,693.68
1000	4801	C	B										X		U		N	1		-287,786,607.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-732,442.23
1000	4901	C	B										X		U		N	1		-14,319,565.62
Sub-Total, 1000																				**86,555,240.64**
1021	4871	D	E										X		U		N			48,618,038.58
1050, Unob Bal: Unobligated balance (total)																				========== 135,173,279.22
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-63,465,775.00
1160, BA: Disc: Appropriation (total)																				========== -63,465,775.00
1700	4252	D	E			F		DISC					X		U		N			808,835.34
1701	4221	D	B			F		DISC					X		U		N	1		-15,111,847.27
1701	4221	D	E			F		DISC					X		U		N	1		1,847,567.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		N	1		-808,836.00
	Sub-Total, 1701																			**-14,073,115.93**
1750, BA: Disc: Spending auth: Total																				========== -13,264,280.59
1900, Budget authority total (disc. and mand.)																				========== -76,730,055.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,443,223.63
1941	4510	C	E		A										U		N	1		17,937,996.14
1941	4610	C	E		A										U		N	1		650,873.00
1941	4610	C	E		A										U		N	1		11,593,484.30
	Sub-Total, 1941																			**30,182,353.44**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		950,693.68
3000	4801	C	B										X		U		N	1		287,786,607.25
3000	4901	C	B										X		U		N	1		14,319,565.62
	Sub-Total, 3000																			**303,056,866.55**
3010	4801	C	B										X		U		N	1		-950,693.68
3010	4801	C	B										X		U		N	1		-287,786,607.25
3010	4801	C	E										X		U		N	1		218,957,079.16
3010	4801	C	E										X		U		N	1		1,196,693.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-732,442.23
3010	4802	C	E					DISC	BAL				X		U		N	1	N	259,023.58
3010	4901	C	B										X		U		N	1		-14,319,565.62
3010	4901	C	E										X		U		N	1		11,934,073.94
3010	4902	C	E					DISC	BAL				X		U		N		N	99,927,571.46
3010	4902	D	E					DISC	BAL				X		U		N		N	-224,262.85
	Sub-Total, 3010																			**28,260,870.19**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	732,442.23
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-259,023.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-99,927,571.46
3020	4902	D	E					DISC	BAL				X		U			N		N	224,262.85
Sub-Total, 3020																					**-99,229,889.96**
3040	4871	D	E										X		U			N			-48,618,038.58
3050	4801	C	E												U			N	1		218,957,079.16
3050	4801	C	E												U			N	1		1,196,693.68
3050	4871	D	E												U			N			-48,618,038.58
3050	4901	C	E												U			N	1		11,934,073.94
Sub-Total, 3050																					**183,469,808.20**
3060	4221	D	B			F		DISC					X		U			N	1		-15,111,847.27
3060	4251	D	B			F		DISC					X		U			N	1		-808,836.00
Sub-Total, 3060																					**-15,920,683.27**
3070	4221	D	B			F		DISC					X		U			N	1		15,111,847.27
3070	4221	D	E			F		DISC					X		U			N	1		-1,847,567.34
3070	4251	D	B			F		DISC					X		U			N	1		808,836.00
Sub-Total, 3070																					**14,073,115.93**
3090	4221	D	E			F		DISC							U			N	1		-1,847,567.34
3100, Obligated balance, start of year																					========== 287,136,183.28
3200, Obligated balance, end of year																					========== 181,622,240.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -76,730,055.59
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-732,442.23
4011	4802	C	E					DISC	BAL				X		U		N	1	N	259,023.58
4011	4902	C	E					DISC	BAL				X		U		N		N	99,927,571.46
4011	4902	D	E					DISC	BAL				X		U		N		N	-224,262.85
Sub-Total, 4011																				**99,229,889.96**
4020, Disc: Outlays, gross (total)																				========== 99,229,889.96
4030	4252	D	E			F		DISC					X		U		N			-808,835.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -808,835.34
4050	4221	D	B			F		DISC					X		U		N	1		15,111,847.27
4050	4221	D	E			F		DISC					X		U		N	1		-1,847,567.34
4050	4251	D	B			F		DISC					X		U		N	1		808,836.00
Sub-Total, 4050																				**14,073,115.93**
4060, Disc: Additional offsets against BA only (total)																				========== 14,073,115.93
4070, Disc: Budget authority, net																				========== -63,465,775.00
4080, Disc: Outlays, net																				========== 98,421,054.62
4180, Budget authority, net (disc. and mand.)																				========== -63,465,775.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 98,421,054.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-26,374.54
0900	4801	C	E										X		U		N	1		26,380.95
	Sub-Total, 0900																			**6.41**
Budgetary Resources																				
1000	4201	D	B												U		N	1		528,711.80
1000	4801	C	B										X		U		N	1		-26,374.54
	Sub-Total, 1000																			**502,337.26**
1050, Unob Bal: Unobligated balance (total)																				========== 502,337.26
1700	4972	D	E			F		DISC					X		U		N			6.41
1750, BA: Disc: Spending auth: Total																				====== 6.41
1900, Budget authority total (disc. and mand.)																				====== 6.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 502,343.67
1941	4610	C	E		A										U		N	1		502,337.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		26,374.54
3010	4801	C	B										X			U		N	1		-26,374.54
3010	4801	C	E										X			U		N	1		26,380.95
	Sub-Total, 3010																				**6.41**
3050	4801	C	E													U		N	1		26,380.95
3100, Obligated balance, start of year																					========= 26,374.54
3200, Obligated balance, end of year																					========= 26,380.95
BA & O, Net																					
4000, Disc: Budget authority, gross																					====== 6.41
4030	4972	D	E			F		DISC					X			U		N			-6.41
4040, Disc: Offsets against gross BA and outlays (total)																					====== -6.41
4080, Disc: Outlays, net																					====== -6.41
4190, Outlays, net (disc. and mand.)																					====== -6.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 28,260,876.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 88,781,723.43

1021, Unob Bal: Recov of prior year unpaid obligations 48,618,038.70

1050, Unob Bal: Unobligated balance (total) ========== 137,399,762.13

1131, BA: Disc: Unob bal of approps permanently reduced -65,189,919.93

1160, BA: Disc: Appropriation (total) ========== -65,189,919.93

1700, BA: Disc: Spending auth: Collected 808,841.75

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -14,073,115.93

1750, BA: Disc: Spending auth: Total ========== -13,264,274.18

1900, Budget authority total (disc. and mand.) ========== -78,454,194.11

1930, Total budgetary resources avail (disc. and mand.) ========== 58,945,568.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					30,684,691.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,115,108.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,260,876.60
3020, Ob Bal: Outlays (gross)	-99,229,889.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,618,038.70
3050, Ob Bal: EOY: Unpaid obligations	183,528,056.17
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,920,683.27
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	14,073,115.93
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,847,567.34
3100, Obligated balance, start of year	========== 287,194,424.96
3200, Obligated balance, end of year	========== 181,680,488.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== -78,454,194.11
4011, Disc: Outlays from balances	99,229,889.96
4020, Disc: Outlays, gross (total)	========== 99,229,889.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-808,841.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -808,841.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	14,073,115.93
4060, Disc: Additional offsets against BA only (total)	========== 14,073,115.93
4070, Disc: Budget authority, net	========== -65,189,919.93
4080, Disc: Outlays, net	========== 98,421,048.21
4180, Budget authority, net (disc. and mand.)	========== -65,189,919.93
4190, Outlays, net (disc. and mand.)	========== 98,421,048.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -11/13-1131 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,245,866.38
3000	4901	C	B										X		E		N	1		314,554.62
	Sub-Total, 3000																			**44,560,421.00**
3011	4801	C	B										X		E		N	1		-44,245,866.38
3011	4801	C	E										X		E		N	1		34,237,151.01
3011	4901	C	B										X		E		N	1		-314,554.62
3011	4901	C	E										X		E		N	1		1,253,793.99
3011	4902	C	E					DISC	BAL				X		E		N		N	9,069,476.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,069,476.00
3050	4801	C	E												E		N	1		34,237,151.01
3050	4901	C	E												E		N	1		1,253,793.99
	Sub-Total, 3050																			**35,490,945.00**
3100, Obligated balance, start of year																				========== 44,560,421.00
3200, Obligated balance, end of year																				========== 35,490,945.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -11/13-1131 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	9,069,476.00

4020, Disc: Outlays, gross (total) ========== 9,069,476.00

4080, Disc: Outlays, net ========== 9,069,476.00

4190, Outlays, net (disc. and mand.) ========== 9,069,476.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -10/12-1131 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		42,319,871.77
3000	4901	C	B										X		E			N	1		2,225,975.23
Sub-Total, 3000																					**44,545,847.00**
3011	4801	C	B										X		E			N	1		-42,319,871.77
3011	4801	C	E										X		E			N	1		24,264,343.00
3011	4901	C	B										X		E			N	1		-2,225,975.23
3011	4901	C	E										X		E			N	1		2,031,143.00
3011	4902	C	E					DISC	BAL				X		E			N		N	18,250,361.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,250,361.00
3041	4871	D	E										X		E			N			-30,125.00
3050	4801	C	E												E			N	1		24,264,343.00
3050	4871	D	E												E			N			-30,125.00
3050	4901	C	E												E			N	1		2,031,143.00
Sub-Total, 3050																					**26,265,361.00**
3100, Obligated balance, start of year																					========== 44,545,847.00
3200, Obligated balance, end of year																					========== 26,265,361.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -10/12-1131 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	18,250,361.00
4020, Disc: Outlays, gross (total)																					========== 18,250,361.00
4080, Disc: Outlays, net																					========== 18,250,361.00
4190, Outlays, net (disc. and mand.)																					========== 18,250,361.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Grants for Energy Efficiency and Greenhouse Gas R
Treasury Account:
Budget Account Id: 021-36-1131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,106,268.00
3020, Ob Bal: Outlays (gross)	-27,319,837.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,125.00
3050, Ob Bal: EOY: Unpaid obligations	61,756,306.00
3100, Obligated balance, start of year	========== 89,106,268.00
3200, Obligated balance, end of year	========== 61,756,306.00

BA & O, Net

4011, Disc: Outlays from balances	27,319,837.00
4020, Disc: Outlays, gross (total)	========== 27,319,837.00
4080, Disc: Outlays, net	========== 27,319,837.00
4190, Outlays, net (disc. and mand.)	========== 27,319,837.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants, Recovery Act
Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09/12-1133 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		847,641.14
3000	4901	C	B										X			E		N	1		19,505.35
Sub-Total, 3000																					**867,146.49**
3011	4801	C	B										X			E		N	1		-847,641.14
3011	4801	C	E										X			E		N	1		192,005.72
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-208,462.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	109,575.12
3011	4901	C	B										X			E		N	1		-19,505.35
3011	4902	C	E					DISC	BAL				X			E		N		N	782,253.91
Sub-Total, 3011																					**8,225.62**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	208,462.64
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-109,575.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-782,253.91
Sub-Total, 3020																					**-683,366.39**
3041	4871	D	E										X			E		N			-13,145.05
3050	4801	C	E													E		N	1		192,005.72
3050	4871	D	E													E		N			-13,145.05
Sub-Total, 3050																					**178,860.67**

3100, Obligated balance, start of year ==========
867,146.49

3200, Obligated balance, end of year ==========
178,860.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants, Recovery Act
Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09/12-1133 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,462.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	109,575.12
4011	4902	C	E					DISC	BAL				X		E		N		N	782,253.91
	Sub-Total, 4011																			**683,366.39**
	4020, Disc: Outlays, gross (total)																			========== 683,366.39
4033	4972	D	E			X		DISC					X		E		N			-8,225.62
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,225.62
4052	4972	D	E			X		DISC					X		E		N			8,225.62
	4060, Disc: Additional offsets against BA only (total)																			======== 8,225.62
	4080, Disc: Outlays, net																			========== 675,140.77
	4190, Outlays, net (disc. and mand.)																			========== 675,140.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,121,412,067.45
0900	4801	C	B										X		U		N	1		-847,762,315.50
0900	4801	C	B										X		U		N	1		-143,096,256.54
0900	4801	C	E										X		U		N	1		540,420,948.82
0900	4801	C	E										X		U		N	1		72,400,953.91
0900	4801	C	E										X		U		N	1		2,777,162,106.58
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-13,288,682.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-29,999.67
0900	4802	C	E					DISC	BAL				X		U		N	1	N	29,999.67
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,535,849.00
0900	4901	D	B										X		U		N	1		158,871,718.15
0900	4901	C	B										X		U		N	1		-495,577,989.23
0900	4901	C	B										X		U		N	1		-195,274.37
0900	4901	C	E										X		U		N	1		1,042,415.10
0900	4901	C	E										X		U		N	1		476,555,700.45
0900	4902	C	E					DISC	BAL				X		U		N		N	309,103,648.22
0900	4902	C	E					DISC	NEW				X		U		N		N	334,577,371.83
0900	4902	C	E					DISC	BAL				X		U		N		N	1,507,519,810.13
0900	4902	D	E					DISC	BAL				X		U		N		N	-63,028,662.19
Sub-Total, 0900																				**2,504,829,274.91**

Budgetary Resources

1000	4201	D	B												U		N	1		4,104,148,155.62
1000	4222	D	B			F		DISC					X		U		N	1		868,403,165.08
1000	4801	C	B										X		U		N	1		-2,121,412,067.45
1000	4801	C	B										X		U		N	1		-847,762,315.50
1000	4801	C	B										X		U		N	1		-143,096,256.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-13,288,682.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-29,999.67
1000	4901	D	B										X		U		N	1		158,871,718.15
1000	4901	C	B										X		U		N	1		-495,577,989.23
1000	4901	C	B										X		U		N	1		-195,274.37
Sub-Total, 1000																				**1,510,060,454.09**
1021	4871	D	E										X		U		N			17,190,695.41
1021	4971	D	E										X		U		N			1,042,415.10
Sub-Total, 1021																				**18,233,110.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 1,528,293,564.60
1100	4119	D	E	P				DISC					X	X	U		N	1		1,942,938,000.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-11,429,055.00
1160, BA: Disc: Appropriation (total)																				========== 1,931,508,945.00
1700	4222	D	B			F		DISC					X		U		N	1		-868,403,165.08
1700	4222	D	E			F		DISC					X		U		N	1		559,299,396.57
1700	4252	D	E			F		DISC					X		U		N			309,103,768.51
1700	4972	D	E			F		DISC					X		U		N			242,500.00
1700	4972	D	E			X		DISC					X		U		N			13,589,932.00
Sub-Total, 1700																				**13,832,432.00**
1750, BA: Disc: Spending auth: Total																				========== 13,832,432.00
1900, Budget authority total (disc. and mand.)																				========== 1,945,341,377.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,473,634,941.60
1941	4510	C	E		A										U		N	1		4,685,872.02
1941	4510	C	E		A										U		N	1		1.00
1941	4610	C	E		A										U		N	1		7,342,598.75
1941	4610	C	E		A										U		N	1		956,777,194.92
Sub-Total, 1941																				**968,805,666.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,121,412,067.45
3000	4801	C	B										X		U		N	1		847,762,315.50
3000	4801	C	B										X		U		N	1		143,096,256.54
3000	4901	D	B										X		U		N	1		-158,871,718.15
3000	4901	C	B										X		U		N	1		495,577,989.23
3000	4901	C	B										X		U		N	1		195,274.37
Sub-Total, 3000																				**3,449,172,184.94**
3010	4801	C	B										X		U		N	1		-2,121,412,067.45
3010	4801	C	B										X		U		N	1		-847,762,315.50
3010	4801	C	B										X		U		N	1		-143,096,256.54
3010	4801	C	E										X		U		N	1		540,420,948.82
3010	4801	C	E										X		U		N	1		72,400,953.91
3010	4801	C	E										X		U		N	1		2,777,162,106.58
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-13,288,682.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-29,999.67
3010	4802	C	E					DISC	BAL				X		U		N	1	N	29,999.67
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,535,849.00
3010	4901	D	B										X		U		N	1		158,871,718.15
3010	4901	C	B										X		U		N	1		-495,577,989.23
3010	4901	C	B										X		U		N	1		-195,274.37
3010	4901	C	E										X		U		N	1		1,042,415.10
3010	4901	C	E										X		U		N	1		476,555,700.45
3010	4902	C	E					DISC	BAL				X		U		N		N	309,103,648.22
3010	4902	C	E					DISC	NEW				X		U		N		N	334,577,371.83
3010	4902	C	E					DISC	BAL				X		U		N		N	1,507,519,810.13
3010	4902	D	E					DISC	BAL				X		U		N		N	-63,028,662.19
Sub-Total, 3010																				**2,504,829,274.91**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	13,288,682.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	29,999.67
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-29,999.67
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,535,849.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-309,103,648.22
3020	4902	C	E					DISC	NEW				X		U		N		N	-334,577,371.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,507,519,810.13
3020	4902	D	E					DISC	BAL				X		U		N		N	63,028,662.19
Sub-Total, 3020																				**-2,086,419,334.99**
3040	4871	D	E										X		U		N			-17,190,695.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U		N			-1,042,415.10
Sub-Total, 3040																				**-18,233,110.51**
3050	4801	C	E												U		N	1		540,420,948.82
3050	4801	C	E												U		N	1		72,400,953.91
3050	4801	C	E												U		N	1		2,777,162,106.58
3050	4871	D	E												U		N			-17,190,695.41
3050	4901	C	E												U		N	1		1,042,415.10
3050	4901	C	E												U		N	1		476,555,700.45
3050	4971	D	E												U		N			-1,042,415.10
Sub-Total, 3050																				**3,849,349,014.35**
3100, Obligated balance, start of year																				========== 3,449,172,184.94
3200, Obligated balance, end of year																				========== 3,849,349,014.35

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,945,341,377.00
4010	4902	C	E					DISC	NEW				X		U		N		N	334,577,371.83
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-13,288,682.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-29,999.67
4011	4802	C	E					DISC	BAL				X		U		N	1	N	29,999.67
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,535,849.00
4011	4902	C	E					DISC	BAL				X		U		N		N	309,103,648.22
4011	4902	C	E					DISC	BAL				X		U		N		N	1,507,519,810.13
4011	4902	D	E					DISC	BAL				X		U		N		N	-63,028,662.19
Sub-Total, 4011																				**1,751,841,963.16**
4020, Disc: Outlays, gross (total)																				========== 2,086,419,334.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		N	1		868,403,165.08
4030	4222	D	E			F		DISC					X		U		N	1		-559,299,396.57
4030	4252	D	E			F		DISC					X		U		N			-309,103,768.51
4030	4972	D	E			F		DISC					X		U		N			-242,500.00
	Sub-Total, 4030																			**-242,500.00**
4033	4972	D	E			X		DISC					X		U		N			-13,589,932.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -13,832,432.00

4070, Disc: Budget authority, net ========== 1,931,508,945.00

4080, Disc: Outlays, net ========== 2,072,586,902.99

4180, Budget authority, net (disc. and mand.) ========== 1,931,508,945.00

4190, Outlays, net (disc. and mand.) ========== 2,072,586,902.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	2,504,829,274.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	1,510,060,454.09
1021, Unob Bal: Recov of prior year unpaid obligations	18,233,110.51
1050, Unob Bal: Unobligated balance (total)	========== 1,528,293,564.60
1100, BA: Disc: Appropriation	1,942,938,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-11,429,055.00
1160, BA: Disc: Appropriation (total)	========== 1,931,508,945.00
1700, BA: Disc: Spending auth: Collected	13,832,432.00
1750, BA: Disc: Spending auth: Total	========== 13,832,432.00
1900, Budget authority total (disc. and mand.)	========== 1,945,341,377.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,473,634,941.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					968,805,666.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,450,039,331.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,504,829,274.91
3011, Ob Bal: Obligations incurred: Expired accounts	8,225.62
3020, Ob Bal: Outlays (gross)	-2,087,102,701.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,233,110.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,145.05
3050, Ob Bal: EOY: Unpaid obligations	3,849,527,875.02
3100, Obligated balance, start of year	========== 3,450,039,331.43
3200, Obligated balance, end of year	========== 3,849,527,875.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,945,341,377.00
4010, Disc: Outlays from new authority	334,577,371.83
4011, Disc: Outlays from balances	1,752,525,329.55
4020, Disc: Outlays, gross (total)	========== 2,087,102,701.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-242,500.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,598,157.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,840,657.62
4052, Disc: Offset, BA: Collection cred to expired accts	8,225.62
4060, Disc: Additional offsets against BA only (total)	======== 8,225.62
4070, Disc: Budget authority, net	========== 1,931,508,945.00
4080, Disc: Outlays, net	========== 2,073,262,043.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 1,931,508,945.00
4190, Outlays, net (disc. and mand.)																					========== 2,073,262,043.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		81,633.39
0900	4801	C	E										X		U		N	1		5,495.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-87,128.44
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		601,113.95
1000	4801	D	B										X		U		N	1		81,633.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-87,128.44
Sub-Total, 1000																				**595,618.90**
1021	4871	D	E										X		U		N			0.10
1050, Unob Bal: Unobligated balance (total)																				========== 595,619.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-595,619.00
1160, BA: Disc: Appropriation (total)																				========== -595,619.00
1900, Budget authority total (disc. and mand.)																				========== -595,619.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U			N	1		-81,633.39
3010	4801	D	B										X		U			N	1		81,633.39
3010	4801	C	E										X		U			N	1		5,495.05
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-87,128.44
	Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	87,128.44
3040	4871	D	E										X		U			N			-0.10
3050	4801	C	E												U			N	1		5,495.05
3050	4871	D	E												U			N			-0.10
	Sub-Total, 3050																				**5,494.95**

3100, Obligated balance, start of year ========== -81,633.39

3200, Obligated balance, end of year ======== 5,494.95

BA & O, Net

4000, Disc: Budget authority, gross ========== -595,619.00

4011	4802	C	B					DISC	BAL				X		U			N	1	N	-87,128.44

4020, Disc: Outlays, gross (total) ========== -87,128.44

4070, Disc: Budget authority, net ========== -595,619.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -87,128.44
4180, Budget authority, net (disc. and mand.)																					========== -595,619.00
4190, Outlays, net (disc. and mand.)																					========== -87,128.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Transit Research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-44,556,333.45
0900	4801	C	B										X		U		N	1		-24,399,811.29
0900	4801	C	E										X		U		N	1		24,954,028.80
0900	4801	C	E										X		U		N	1		22,323,051.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,843,747.44
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-770,935.79
0900	4802	C	E					DISC	BAL				X		U		N	1	N	471,730.60
0900	4802	C	E					DISC	BAL				X		U		N	1	N	15,960,245.30
0900	4901	C	B										X		U		N	1		-9,499.62
0900	4901	C	E										X		U		N	1		407,434.20
0900	4902	C	E					DISC	BAL				X		U		N		N	2,831,750.68
0900	4902	C	E					DISC	BAL				X		U		N		N	36,321,085.40
Sub-Total, 0900																				**11,688,998.81**

Budgetary Resources

1000	4201	D	B												U		N	1		165,089,585.20
1000	4221	D	B			F		DISC					X		U		N	1		38,841,780.98
1000	4222	D	B			X		DISC					X		U		N	1		7,809,309.68
1000	4251	D	B			F		DISC					X		U		N	1		4,230,263.83
1000	4801	C	B										X		U		N	1		-44,556,333.45
1000	4801	C	B										X		U		N	1		-24,399,811.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,843,747.44
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-770,935.79
1000	4901	C	B										X		U		N	1		-9,499.62
Sub-Total, 1000																				**124,390,612.10**
1021	4871	D	E										X		U		N			737,441.25
1050, Unob Bal: Unobligated balance (total)																				========== 125,128,053.35
1100	4119	D	E	P				DISC					X	X	U		N	1		43,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 43,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Transit Research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		N	1		-7,809,309.68
1700	4222	D	E			X		DISC					X		U		N	1		5,711,811.61
1700	4222	D	E			F		DISC					X		U		N	1		301,841.35
1700	4252	D	E			X		DISC					X		U		N			2,097,498.07
1700	4252	D	E			F		DISC					X		U		N			765,401.03
1700	4253	D	E			F		DISC					X		U		N			5,785.62
Sub-Total, 1700																				**1,073,028.00**
1701	4221	D	B			F		DISC					X		U		N	1		-38,841,780.98
1701	4221	D	E			F		DISC					X		U		N	1		38,677,706.91
1701	4251	D	B			F		DISC					X		U		N	1		-4,230,263.83
1701	4251	D	E			F		DISC					X		U		N	1		4,171,309.90
Sub-Total, 1701																				**-223,028.00**
1750, BA: Disc: Spending auth: Total																				========== 850,000.00
1900, Budget authority total (disc. and mand.)																				========== 43,850,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,978,053.35
1941	4510	C	E		A										U		N	1		30,040,648.78
1941	4510	C	E		A										U		N	1		901,944.38
1941	4610	C	E		A										U		N	1		125,056,702.00
1941	4610	C	E		A										U		N	1		1,289,759.38
Sub-Total, 1941																				**157,289,054.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Transit Research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		44,556,333.45
3000	4801	C	B										X		U			N	1		24,399,811.29
3000	4901	C	B										X		U			N	1		9,499.62
Sub-Total, 3000																					**68,965,644.36**
3010	4801	C	B										X		U			N	1		-44,556,333.45
3010	4801	C	B										X		U			N	1		-24,399,811.29
3010	4801	C	E										X		U			N	1		24,954,028.80
3010	4801	C	E										X		U			N	1		22,323,051.42
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-21,843,747.44
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-770,935.79
3010	4802	C	E					DISC	BAL				X		U			N	1	N	471,730.60
3010	4802	C	E					DISC	BAL				X		U			N	1	N	15,960,245.30
3010	4901	C	B										X		U			N	1		-9,499.62
3010	4901	C	E										X		U			N	1		407,434.20
3010	4902	C	E					DISC	BAL				X		U			N		N	2,831,750.68
3010	4902	C	E					DISC	BAL				X		U			N		N	36,321,085.40
Sub-Total, 3010																					**11,688,998.81**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	21,843,747.44
3020	4802	C	B					DISC	BAL				X		U			N	1	N	770,935.79
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-471,730.60
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-15,960,245.30
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,831,750.68
3020	4902	C	E					DISC	BAL				X		U			N		N	-36,321,085.40
Sub-Total, 3020																					**-32,970,128.75**
3040	4871	D	E										X		U			N			-737,441.25
3050	4801	C	E												U			N	1		24,954,028.80
3050	4801	C	E												U			N	1		22,323,051.42
3050	4871	D	E												U			N			-737,441.25
3050	4901	C	E												U			N	1		407,434.20
Sub-Total, 3050																					**46,947,073.17**
3060	4221	D	B			F		DISC					X		U			N	1		-38,841,780.98
3060	4251	D	B			F		DISC					X		U			N	1		-4,230,263.83
Sub-Total, 3060																					**-43,072,044.81**
3070	4221	D	B			F		DISC					X		U			N	1		38,841,780.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Transit Research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-38,677,706.91
3070	4251	D	B			F		DISC					X		U		N	1		4,230,263.83
3070	4251	D	E			F		DISC					X		U		N	1		-4,171,309.90
	Sub-Total, 3070																			**223,028.00**
3090	4221	D	E			F		DISC							U		N	1		-38,677,706.91
3090	4251	D	E			F		DISC							U		N	1		-4,171,309.90
	Sub-Total, 3090																			**-42,849,016.81**
3100, Obligated balance, start of year																				========== 25,893,599.55
3200, Obligated balance, end of year																				========== 4,098,056.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 43,850,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-21,843,747.44
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-770,935.79
4011	4802	C	E					DISC	BAL				X		U		N	1	N	471,730.60
4011	4802	C	E					DISC	BAL				X		U		N	1	N	15,960,245.30
4011	4902	C	E					DISC	BAL				X		U		N		N	2,831,750.68
4011	4902	C	E					DISC	BAL				X		U		N		N	36,321,085.40
	Sub-Total, 4011																			**32,970,128.75**
4020, Disc: Outlays, gross (total)																				========== 32,970,128.75
4030	4222	D	E			F		DISC					X		U		N	1		-301,841.35
4030	4252	D	E			F		DISC					X		U		N			-765,401.03
4030	4253	D	E			F		DISC					X		U		N			-5,785.62
	Sub-Total, 4030																			**-1,073,028.00**
4033	4222	D	B			X		DISC					X		U		N	1		7,809,309.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Transit Research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		N	1		-5,711,811.61
4033	4252	D	E			X		DISC					X		U		N			-2,097,498.07
	Sub-Total, 4033																			**0.00**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-1,073,028.00

4050	4221	D	B			F		DISC					X		U		N	1		38,841,780.98
4050	4221	D	E			F		DISC					X		U		N	1		-38,677,706.91
4050	4251	D	B			F		DISC					X		U		N	1		4,230,263.83
4050	4251	D	E			F		DISC					X		U		N	1		-4,171,309.90
	Sub-Total, 4050																			**223,028.00**

4060, Disc: Additional offsets against BA only (total) ==========
223,028.00

4070, Disc: Budget authority, net ==========
43,000,000.00

4080, Disc: Outlays, net ==========
31,897,100.75

4180, Budget authority, net (disc. and mand.) ==========
43,000,000.00

4190, Outlays, net (disc. and mand.) ==========
31,897,100.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,688,998.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 124,986,231.00

1021, Unob Bal: Recov of prior year unpaid obligations 737,441.35

1050, Unob Bal: Unobligated balance (total) ========== 125,723,672.35

1100, BA: Disc: Appropriation 43,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -595,619.00

1160, BA: Disc: Appropriation (total) ========== 42,404,381.00

1700, BA: Disc: Spending auth: Collected 1,073,028.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -223,028.00

1750, BA: Disc: Spending auth: Total ========== 850,000.00

1900, Budget authority total (disc. and mand.) ========== 43,254,381.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					168,978,053.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					157,289,054.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,884,010.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,688,998.81
3020, Ob Bal: Outlays (gross)	-32,883,000.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-737,441.35
3050, Ob Bal: EOY: Unpaid obligations	46,952,568.12
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-43,072,044.81
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	223,028.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,849,016.81
3100, Obligated balance, start of year	25,811,966.16
3200, Obligated balance, end of year	4,103,551.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,254,381.00
4011, Disc: Outlays from balances	32,883,000.31
4020, Disc: Outlays, gross (total)	========== 32,883,000.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,073,028.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,073,028.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	223,028.00
4060, Disc: Additional offsets against BA only (total)	========== 223,028.00
4070, Disc: Budget authority, net	========== 42,404,381.00
4080, Disc: Outlays, net	========== 31,809,972.31
4180, Budget authority, net (disc. and mand.)	========== 42,404,381.00
4190, Outlays, net (disc. and mand.)	========== 31,809,972.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Public Transportation Emergency Relief Program
Treasury Account: Public Transportation Emergency Relief Program
Budget Account Id: 021-36-1140 Treasury Account Id: 69- - /X -1140 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-324,782,041.26
0900	4801	C	E										X		U		N	1		1,570,268,860.17
0900	4901	C	B										X		U		N	1		-51,018,119.98
0900	4901	C	E										X		U		N	1		73,408,554.73
0900	4902	C	E					DISC	BAL				X		U		N		N	543,543,167.16
	Sub-Total, 0900																			**1,811,420,420.82**

Budgetary Resources

1000	4201	D	B												U		N	1		9,953,710,051.84
1000	4801	C	B										X		U		N	1		-324,782,041.26
1000	4901	C	B										X		U		N	1		-51,018,119.98
	Sub-Total, 1000																			**9,577,909,890.60**

1050, Unob Bal: Unobligated balance (total) ==========
9,577,909,890.60

1930, Total budgetary resources avail (disc. and mand.) ==========
9,577,909,890.60

1941	4610	C	E		A										U		N	1		7,766,489,469.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Public Transportation Emergency Relief Program
Treasury Account: Public Transportation Emergency Relief Program
Budget Account Id: 021-36-1140 Treasury Account Id: 69- - /X -1140 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		324,782,041.26
3000	4901	C	B										X		U		N	1		51,018,119.98
Sub-Total, 3000																				**375,800,161.24**
3010	4801	C	B										X		U		N	1		-324,782,041.26
3010	4801	C	E										X		U		N	1		1,570,268,860.17
3010	4901	C	B										X		U		N	1		-51,018,119.98
3010	4901	C	E										X		U		N	1		73,408,554.73
3010	4902	C	E					DISC	BAL				X		U		N		N	543,543,167.16
Sub-Total, 3010																				**1,811,420,420.82**
3020	4902	C	E					DISC	BAL				X		U		N		N	-543,543,167.16
3050	4801	C	E												U		N	1		1,570,268,860.17
3050	4901	C	E												U		N	1		73,408,554.73
Sub-Total, 3050																				**1,643,677,414.90**

3100, Obligated balance, start of year ==========
375,800,161.24

3200, Obligated balance, end of year ==========
1,643,677,414.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Public Transportation Emergency Relief Program
Treasury Account: Public Transportation Emergency Relief Program
Budget Account Id: 021-36-1140 Treasury Account Id: 69- - /X -1140 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	543,543,167.16
4020, Disc: Outlays, gross (total)																					========== 543,543,167.16
4080, Disc: Outlays, net																					========== 543,543,167.16
4190, Outlays, net (disc. and mand.)																					========== 543,543,167.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Public Transportation Emergency Relief Program
Treasury Account:
Budget Account Id: 021-36-1140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,811,420,420.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,577,909,890.60

1050, Unob Bal: Unobligated balance (total) ========== 9,577,909,890.60

1930, Total budgetary resources avail (disc. and mand.) ========== 9,577,909,890.60

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,766,489,469.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 375,800,161.24

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,811,420,420.82

3020, Ob Bal: Outlays (gross) -543,543,167.16

3050, Ob Bal: EOY: Unpaid obligations 1,643,677,414.90

3100, Obligated balance, start of year ========== 375,800,161.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Public Transportation Emergency Relief Program
Treasury Account:
Budget Account Id: 021-36-1140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					1,643,677,414.90

BA & O, Net

4011, Disc: Outlays from balances	543,543,167.16
4020, Disc: Outlays, gross (total)	543,543,167.16
4080, Disc: Outlays, net	543,543,167.16
4190, Outlays, net (disc. and mand.)	543,543,167.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Technical Assistance and Standards Development
Treasury Account: Technical Assistance and Training
Budget Account Id: 021-36-1142 Treasury Account Id: 69- - /X -1142 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,500,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
1941	4510	C	E		A										U		N	1		3,500,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,500,000.00
3050	4801	C	E												U		N	1		1,500,000.00
3200, Obligated balance, end of year																				========== 1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Technical Assistance and Standards Development
Treasury Account: Technical Assistance and Training
Budget Account Id: 021-36-1142 Treasury Account Id: 69- - /X -1142 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,000,000.00

4070, Disc: Budget authority, net ========== 5,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Technical Assistance and Standards Development
Treasury Account:
Budget Account Id: 021-36-1142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,500,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 5,000,000.00

1900, Budget authority total (disc. and mand.) ========== 5,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Technical Assistance and Standards Development
Treasury Account:
Budget Account Id: 021-36-1142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,500,000.00

3050, Ob Bal: EOY: Unpaid obligations 1,500,000.00

3200, Obligated balance, end of year ========== 1,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,000,000.00

4070, Disc: Budget authority, net ========== 5,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,905,497.84
3000	4901	C	B										X		E		N	1		99,448.09
Sub-Total, 3000																				**9,004,945.93**
3011	4801	C	B										X		E		N	1		-8,905,497.84
3011	4801	C	E										X		E		N	1		5,424,164.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-67.62
3011	4901	C	B										X		E		N	1		-99,448.09
3011	4901	D	E										X		E		N	1		-8,032.46
3011	4902	C	E					DISC	BAL				X		E		N		N	3,591,362.27
3011	4981	C	E										X		E		N			2.62
Sub-Total, 3011																				**2,483.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	67.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,591,362.27
Sub-Total, 3020																				**-3,591,294.65**
3041	4871	D	E										X		E		N			-67.62
3050	4801	C	E												E		N	1		5,424,164.28
3050	4871	D	E												E		N			-67.62
3050	4901	D	E												E		N	1		-8,032.46
3050	4981	C	E												E		N			2.62
Sub-Total, 3050																				**5,416,066.82**
3100, Obligated balance, start of year																				========== 9,004,945.93
3200, Obligated balance, end of year																				========== 5,416,066.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-67.62
4011	4902	C	E					DISC	BAL				X		E		N		N	3,591,362.27
Sub-Total, 4011																				**3,591,294.65**
4020, Disc: Outlays, gross (total)																				========== 3,591,294.65
4033	4972	D	E			X		DISC					X		E		N			-2,480.54
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,480.54
4052	4972	D	E			X		DISC					X		E		N			2,480.54
4060, Disc: Additional offsets against BA only (total)																				======== 2,480.54
4080, Disc: Outlays, net																				========== 3,588,814.11
4190, Outlays, net (disc. and mand.)																				========== 3,588,814.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/10-1101 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		275,076,799.75
3000	4901	C	B										X		E		N	1		51,844,517.96
Sub-Total, 3000																				**326,921,317.71**
3011	4801	C	B										X		E		N	1		-275,076,799.75
3011	4801	C	E										X		E		N	1		135,674,989.69
3011	4881	C	E										X		E		N			260,921.00
3011	4901	C	B										X		E		N	1		-51,844,517.96
3011	4901	C	E										X		E		N	1		20,583,264.02
3011	4902	C	E					DISC	BAL				X		E		N		N	170,920,432.00
3011	4982	C	E					DISC	BAL				X		E		N	1	N	24,647.00
Sub-Total, 3011																				**542,936.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-170,920,432.00
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-24,647.00
Sub-Total, 3020																				**-170,945,079.00**
3041	4871	D	E										X		E		N			-5,397,885.79
3050	4801	C	E												E		N	1		135,674,989.69
3050	4871	D	E												E		N			-5,397,885.79
3050	4881	C	E												E		N			260,921.00
3050	4901	C	E												E		N	1		20,583,264.02
Sub-Total, 3050																				**151,121,288.92**

3100, Obligated balance, start of year ==========
326,921,317.71

3200, Obligated balance, end of year ==========
151,121,288.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/10-1101 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	170,920,432.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	24,647.00
	Sub-Total, 4011																			**170,945,079.00**
	4020, Disc: Outlays, gross (total)																			========== 170,945,079.00
4033	4972	D	E			X		DISC					X		E		N			-282,015.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -282,015.00
4052	4972	D	E			X		DISC					X		E		N			282,015.00
	4060, Disc: Additional offsets against BA only (total)																			========== 282,015.00
	4080, Disc: Outlays, net																			========== 170,663,064.00
	4190, Outlays, net (disc. and mand.)																			========== 170,663,064.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	335,926,263.64
3011, Ob Bal: Obligations incurred: Expired accounts	545,419.16
3020, Ob Bal: Outlays (gross)	-174,536,373.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,397,953.41
3050, Ob Bal: EOY: Unpaid obligations	156,537,355.74
3100, Obligated balance, start of year	========== 335,926,263.64
3200, Obligated balance, end of year	========== 156,537,355.74

BA & O, Net

4011, Disc: Outlays from balances	174,536,373.65
4020, Disc: Outlays, gross (total)	========== 174,536,373.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-284,495.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -284,495.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					284,495.54
4060, Disc: Additional offsets against BA only (total)																					========== 284,495.54
4080, Disc: Outlays, net																					========== 174,251,878.11
4190, Outlays, net (disc. and mand.)																					========== 174,251,878.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/12-1102 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,310,695.30
3000	4901	C	B										X		E		N	1		242,131.92
Sub-Total, 3000																				**1,552,827.22**
3011	4801	C	B										X		E		N	1		-1,310,695.30
3011	4801	C	E										X		E		N	1		554,628.61
3011	4901	C	B										X		E		N	1		-242,131.92
3011	4901	D	E										X		E		N	1		-10.17
3011	4902	C	E					DISC	BAL				X		E		N		N	998,208.78
3011	4981	C	E										X		E		N			10.17
Sub-Total, 3011																				**10.17**
3020	4902	C	E					DISC	BAL				X		E		N		N	-998,208.78
3041	4871	D	E										X		E		N			-275,843.14
3050	4801	C	E												E		N	1		554,628.61
3050	4871	D	E												E		N			-275,843.14
3050	4901	D	E												E		N	1		-10.17
3050	4981	C	E												E		N			10.17
Sub-Total, 3050																				**278,785.47**
3100, Obligated balance, start of year																				========== 1,552,827.22
3200, Obligated balance, end of year																				========== 278,785.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/12-1102 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	998,208.78
4020, Disc: Outlays, gross (total)																					========== 998,208.78
4080, Disc: Outlays, net																					========== 998,208.78
4190, Outlays, net (disc. and mand.)																					========== 998,208.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/10-1102 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,969,121.14
3000	4901	C	B										X		E		N	1		4,865,232.68
Sub-Total, 3000																				**27,834,353.82**
3011	4801	C	B										X		E		N	1		-22,969,121.14
3011	4801	C	E										X		E		N	1		14,424,908.81
3011	4901	C	B										X		E		N	1		-4,865,232.68
3011	4901	C	E										X		E		N	1		1,387,787.01
3011	4902	C	E					DISC	BAL				X		E		N		N	12,021,658.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,021,658.00
3041	4871	D	E										X		E		N			-2,614.00
3050	4801	C	E												E		N	1		14,424,908.81
3050	4871	D	E												E		N			-2,614.00
3050	4901	C	E												E		N	1		1,387,787.01
Sub-Total, 3050																				**15,810,081.82**
3100, Obligated balance, start of year																				========== 27,834,353.82
3200, Obligated balance, end of year																				========== 15,810,081.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/10-1102 -000-0
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	12,021,658.00
4020, Disc: Outlays, gross (total)																					========== 12,021,658.00
4080, Disc: Outlays, net																					========== 12,021,658.00
4190, Outlays, net (disc. and mand.)																					========== 12,021,658.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
Treasury Account:
Budget Account Id: 021-36-1102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,387,181.04
3011, Ob Bal: Obligations incurred: Expired accounts	10.17
3020, Ob Bal: Outlays (gross)	-13,019,866.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-278,457.14
3050, Ob Bal: EOY: Unpaid obligations	16,088,867.29
3100, Obligated balance, start of year	========== 29,387,181.04
3200, Obligated balance, end of year	========== 16,088,867.29

BA & O, Net

4011, Disc: Outlays from balances	13,019,866.78
4020, Disc: Outlays, gross (total)	========== 13,019,866.78
4080, Disc: Outlays, net	========== 13,019,866.78
4190, Outlays, net (disc. and mand.)	========== 13,019,866.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
Treasury Account:
Budget Account Id: 021-36-1102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury 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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-6,600,088.12
0900	4801	C	E										X		U		N	7		2,329,446.89
0900	4901	C	B										X		U		N	7		-973,899.99
0900	4901	C	E										X		U		N	7		1,185,289.01
0900	4902	C	E					DISC	BAL				X		U		N		N	9,594,830.89
	Sub-Total, 0900																			**5,535,578.68**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC		XXX			X		U		N	7		53,316,000.00
1000	4136	C	B					DISC					X		U		N	7		-53,316,000.00
1000	4139	D	B												U		N	7	N	15,069,364.85
1000	4201	D	B												U		N	7		6,228,591.46
1000	4251	D	B			F		DISC					X		U		N	7		50,000.00
1000	4801	C	B										X		U		N	7		-6,600,088.12
1000	4901	C	B										X		U		N	7		-973,899.99
	Sub-Total, 1000																			**13,773,968.20**
1021	4871	D	E										X		U		N			1,650,950.73
1050, Unob Bal: Unobligated balance (total)																				========== 15,424,918.93
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-53,316,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		47,316,000.00
1101	4138	D	E					DISC					X		U		N	7	N	6,000,000.00
	Sub-Total, 1101																			**0.00**
1137	4135	C	E	P				DISC					X		U		N			-6,000,000.00
1137	4136	C	B					DISC					X		U		N	7		53,316,000.00
1137	4136	C	E					DISC					X		U		N	7		-47,316,000.00
	Sub-Total, 1137																			**0.00**
1701	4251	D	B			F		DISC					X		U		N	7		-50,000.00
1701	4251	D	E			F		DISC					X		U		N	7		50,000.00
	Sub-Total, 1701																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury 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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,424,918.93
1941	4510	C	E		A										U		N	7		2,150,841.97
1941	4610	C	E		A										U		N	7		7,738,498.28
Sub-Total, 1941																				**9,889,340.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		6,600,088.12
3000	4901	C	B										X		U		N	7		973,899.99
Sub-Total, 3000																				**7,573,988.11**
3010	4801	C	B										X		U		N	7		-6,600,088.12
3010	4801	C	E										X		U		N	7		2,329,446.89
3010	4901	C	B										X		U		N	7		-973,899.99
3010	4901	C	E										X		U		N	7		1,185,289.01
3010	4902	C	E					DISC	BAL				X		U		N		N	9,594,830.89
Sub-Total, 3010																				**5,535,578.68**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,594,830.89
3040	4871	D	E										X		U		N			-1,650,950.73
3050	4801	C	E												U		N	7		2,329,446.89
3050	4871	D	E												U		N			-1,650,950.73
3050	4901	C	E												U		N	7		1,185,289.01
Sub-Total, 3050																				**1,863,785.17**
3060	4251	D	B			F		DISC					X		U		N	7		-50,000.00
3070	4251	D	B			F		DISC					X		U		N	7		50,000.00
3070	4251	D	E			F		DISC					X		U		N	7		-50,000.00
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	7		-50,000.00
3100, Obligated balance, start of year																				========== 7,523,988.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury 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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 1,813,785.17

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	9,594,830.89
4020, Disc: Outlays, gross (total)																					========== 9,594,830.89
4050	4251	D	B			F		DISC					X		U			N	7		50,000.00
4050	4251	D	E			F		DISC					X		U			N	7		-50,000.00
Sub-Total, 4050																					**0.00**
4080, Disc: Outlays, net																					========== 9,594,830.89
4190, Outlays, net (disc. and mand.)																					========== 9,594,830.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Discretionary Grants (Transportation Trust Fund,
Treasury Account:
Budget Account Id: 021-36-8191 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,535,578.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,773,968.20

1021, Unob Bal: Recov of prior year unpaid obligations 1,650,950.73

1050, Unob Bal: Unobligated balance (total) ========== 15,424,918.93

1930, Total budgetary resources avail (disc. and mand.) ========== 15,424,918.93

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,889,340.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 7,573,988.11

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,535,578.68

3020, Ob Bal: Outlays (gross) -9,594,830.89

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,650,950.73

3050, Ob Bal: EOY: Unpaid obligations 1,863,785.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Discretionary Grants (Transportation Trust Fund,
Treasury Account:
Budget Account Id: 021-36-8191 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-50,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-50,000.00
3100, Obligated balance, start of year																					========== 7,523,988.11
3200, Obligated balance, end of year																					========== 1,813,785.17

BA & O, Net

4011, Disc: Outlays from balances	9,594,830.89
4020, Disc: Outlays, gross (total)	========== 9,594,830.89
4080, Disc: Outlays, net	========== 9,594,830.89
4190, Outlays, net (disc. and mand.)	========== 9,594,830.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-YES
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-13,410,764,162.64
0900	4801	C	E										X		U		N	7		15,331,382,934.53
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-2,982,554.17
0900	4802	C	E					DISC	BAL				X		U		N	7	N	7,845,449.37
0900	4901	C	B										X		U		N	7		-950,279,462.12
0900	4901	C	E										X		U		N	7		1,033,410,847.76
0900	4902	C	E					DISC	NEW				X		U		N		N	1,763,564,317.21
0900	4902	C	E					DISC	BAL				X		U		N		N	7,358,257,423.00
	Sub-Total, 0900																			**11,130,434,792.94**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC		XXX			X		U		N	7		15,665,620,000.00
1000	4136	C	B					DISC					X		U		N	7		-15,665,620,000.00
1000	4139	D	B												U		N	7	N	20,124,717,752.00
1000	4153	D	B			F			BAL		69		X		U		N	7		2,949,785,656.23
1000	4201	D	B												U		N	7		404,833,541.89
1000	4801	C	B										X		U		N	7		-13,410,764,162.64
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-2,982,554.17
1000	4901	C	B										X		U		N	7		-950,279,462.12
	Sub-Total, 1000																			**9,115,310,771.19**
1013	4153	D	B			F			BAL		69		X		U		N	7		-2,949,785,656.23
1013	4153	D	E			F			BAL		69	8083	X		U		N	7		2,933,593,223.76
1013	4153	C	E			F			BAL		69	8102	X		U		N	7		-2,300,437.00
	Sub-Total, 1013																			**-18,492,869.47**
1021	4871	D	E										X		U		N			84,885,955.71
1050, Unob Bal: Unobligated balance (total)																				========== 9,181,703,857.43
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-15,665,620,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		17,062,120,000.00
1101	4138	D	E					DISC					X		U		N	7	N	8,103,500,000.00
	Sub-Total, 1101																			**9,500,000,000.00**
1120	4170	C	E	P		F		DISC			69	8102	X		U		N			-2,300,437.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-YES
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			69	8083	X		U		N			1,110,152,082.00
1137	4135	C	E	P				DISC					X		U		N			-8,103,500,000.00
1137	4136	C	B					DISC					X		U		N	7		15,665,620,000.00
1137	4136	C	E					DISC					X		U		N	7		-17,062,120,000.00
1137	4154	C	E										X		U		N	7		-1,107,851,645.00
	Sub-Total, 1137																			**-10,607,851,645.00**
1600	4131	D	E					MAND					X		U		N	7	N	8,595,000,000.00
1611	4153	D	E			F			NEW		69	8083	X		U		N	7		1,277,672,964.01
1640, BA: Mand: Contract authority (total)																				========== 9,872,672,964.01
1900, Budget authority total (disc. and mand.)																				========== 9,872,672,964.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,054,376,821.44
1941	4450	C	E												U		N	7		647,323.46
1941	4510	C	E		A										U		N	7		115,836,239.44
1941	4610	C	E		A										U		N	7		7,807,458,465.60
	Sub-Total, 1941																			**7,923,942,028.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-YES
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		13,410,764,162.64
3000	4901	C	B										X		U		N	7		950,279,462.12
Sub-Total, 3000																				**14,361,043,624.76**
3010	4801	C	B										X		U		N	7		-13,410,764,162.64
3010	4801	C	E										X		U		N	7		15,331,382,934.53
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-2,982,554.17
3010	4802	C	E					DISC	BAL				X		U		N	7	N	7,845,449.37
3010	4901	C	B										X		U		N	7		-950,279,462.12
3010	4901	C	E										X		U		N	7		1,033,410,847.76
3010	4902	C	E					DISC	NEW				X		U		N		N	1,763,564,317.21
3010	4902	C	E					DISC	BAL				X		U		N		N	7,358,257,423.00
Sub-Total, 3010																				**11,130,434,792.94**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	2,982,554.17
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-7,845,449.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,763,564,317.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,358,257,423.00
Sub-Total, 3020																				**-9,126,684,635.41**
3040	4871	D	E										X		U		N			-84,885,955.71
3050	4801	C	E												U		N	7		15,331,382,934.53
3050	4871	D	E												U		N			-84,885,955.71
3050	4901	C	E												U		N	7		1,033,410,847.76
Sub-Total, 3050																				**16,279,907,826.58**
3100, Obligated balance, start of year																				========== 14,361,043,624.76
3200, Obligated balance, end of year																				========== 16,279,907,826.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-YES
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	1,763,564,317.21
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-2,982,554.17
4011	4802	C	E					DISC	BAL				X		U		N	7	N	7,845,449.37
4011	4902	C	E					DISC	BAL				X		U		N		N	7,358,257,423.00
	Sub-Total, 4011																			**7,363,120,318.20**

4020, Disc: Outlays, gross (total) ========== 9,126,684,635.41

4080, Disc: Outlays, net ========== 9,126,684,635.41

4090, Mand: Budget authority, gross ========== 9,872,672,964.01

4160, Mand: Budget authority, net ========== 9,872,672,964.01

4180, Budget authority, net (disc. and mand.) ========== 9,872,672,964.01

4190, Outlays, net (disc. and mand.) ========== 9,126,684,635.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,130,434,792.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,115,310,771.19

1013, Unob Bal: Contract authority transferred -18,492,869.47

1021, Unob Bal: Recov of prior year unpaid obligations 84,885,955.71

1050, Unob Bal: Unobligated balance (total) ==========
9,181,703,857.43

1101, BA: Disc: Appropriation (special or trust fund) 9,500,000,000.00

1120, BA: Disc: Approps transferred to other accounts -2,300,437.00

1121, BA: Disc: Approps transferred from other accounts 1,110,152,082.00

1137, BA: Disc: Approps applied to liq contract auth -10,607,851,645.00

1600, BA: Mand: Contract authority 8,595,000,000.00

1611, BA: Mand: Contract auth: Trans from other accounts 1,277,672,964.01

1640, BA: Mand: Contract authority (total) ==========
9,872,672,964.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					9,872,672,964.01
1930, Total budgetary resources avail (disc. and mand.)																					19,054,376,821.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,923,942,028.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,361,043,624.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,130,434,792.94
3020, Ob Bal: Outlays (gross)	-9,126,684,635.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,885,955.71
3050, Ob Bal: EOY: Unpaid obligations	16,279,907,826.58
3100, Obligated balance, start of year	14,361,043,624.76
3200, Obligated balance, end of year	16,279,907,826.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	1,763,564,317.21
4011, Disc: Outlays from balances	7,363,120,318.20
4020, Disc: Outlays, gross (total)	========== 9,126,684,635.41
4080, Disc: Outlays, net	========== 9,126,684,635.41
4090, Mand: Budget authority, gross	========== 9,872,672,964.01
4160, Mand: Budget authority, net	========== 9,872,672,964.01
4180, Budget authority, net (disc. and mand.)	========== 9,872,672,964.01
4190, Outlays, net (disc. and mand.)	========== 9,126,684,635.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-13,490,660.72
0900	4801	C	E										X		U		N	3		13,597,124.60
0900	4901	C	B										X		U		N	3		-5,109,202.02
0900	4901	C	E										X		U		N	3		4,466,963.09
0900	4902	C	E					MAND	BAL				X		U		N		N	355,531.28
0900	4902	C	E					MAND	NEW				X		U		N		N	31,840,754.35
	Sub-Total, 0900																			**31,660,510.58**

Budgetary Resources

1000	4149	D	B				T								U		N	3		3,200,000.00
1000	4201	D	B												U		N	3		31,862,211.23
1000	4251	D	B			E		MAND					X		U		N	3		138,509.37
1000	4801	C	B										X		U		N	3		-13,490,660.72
1000	4901	C	B										X		U		N	3		-5,109,202.02
	Sub-Total, 1000																			**16,600,857.86**
1021	4871	D	E										X		U		N			78,867.50
1021	4971	D	E										X		U		N			51,822.29
	Sub-Total, 1021																			**130,689.79**
1050, Unob Bal: Unobligated balance (total)																				========== 16,731,547.65
1800	4252	D	E			E		MAND					X		U		N			879,570.59
1800	4255	D	E					MAND					X		U		N			31,000,000.00
	Sub-Total, 1800																			**31,879,570.59**
1801	4251	D	B			E		MAND					X		U		N	3		-138,509.37
1801	4251	D	E			E		MAND					X		U		N	3		99,693.13
	Sub-Total, 1801																			**-38,816.24**
1850, BA: Mand: Spending auth: Total																				========== 31,840,754.35
1900, Budget authority total (disc. and mand.)																				========== 31,840,754.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,572,302.00
1941	4450	C	E												U		N	3		16,911,791.42

Change in Obl Bal

3000	4801	C	B										X		U		N	3		13,490,660.72
3000	4901	C	B										X		U		N	3		5,109,202.02
Sub-Total, 3000																				**18,599,862.74**
3010	4801	C	B										X		U		N	3		-13,490,660.72
3010	4801	C	E										X		U		N	3		13,597,124.60
3010	4901	C	B										X		U		N	3		-5,109,202.02
3010	4901	C	E										X		U		N	3		4,466,963.09
3010	4902	C	E					MAND	BAL				X		U		N		N	355,531.28
3010	4902	C	E					MAND	NEW				X		U		N		N	31,840,754.35
Sub-Total, 3010																				**31,660,510.58**
3020	4902	C	E					MAND	BAL				X		U		N		N	-355,531.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-31,840,754.35
Sub-Total, 3020																				**-32,196,285.63**
3040	4871	D	E										X		U		N			-78,867.50
3040	4971	D	E										X		U		N			-51,822.29
Sub-Total, 3040																				**-130,689.79**
3050	4801	C	E												U		N	3		13,597,124.60
3050	4871	D	E												U		N			-78,867.50
3050	4901	C	E												U		N	3		4,466,963.09
3050	4971	D	E												U		N			-51,822.29
Sub-Total, 3050																				**17,933,397.90**
3060	4251	D	B			E		MAND					X		U		N	3		-138,509.37
3070	4251	D	B			E		MAND					X		U		N	3		138,509.37
3070	4251	D	E			E		MAND					X		U		N	3		-99,693.13
Sub-Total, 3070																				**38,816.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			E		MAND							U		N	3		-99,693.13
3100, Obligated balance, start of year																				========== 18,461,353.37
3200, Obligated balance, end of year																				========== 17,833,704.77

BA & O, Net

4090, Mand: Budget authority, gross																				========== 31,840,754.35
4100	4902	C	E					MAND	NEW				X		U		N		N	31,840,754.35
4101	4902	C	E					MAND	BAL				X		U		N		N	355,531.28
4110	4902	C	E					MAND	BAL				X		U		N		N	355,531.28
4110	4902	C	E					MAND	NEW				X		U		N		N	31,840,754.35
Sub-Total, 4110																				**32,196,285.63**
4120	4255	D	E					MAND					X		U		N			-31,000,000.00
4123	4252	D	E			E		MAND					X		U		N			-879,570.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== -31,879,570.59
4140	4251	D	B			E		MAND					X		U		N	3		138,509.37
4140	4251	D	E			E		MAND					X		U		N	3		-99,693.13
Sub-Total, 4140																				**38,816.24**
4150, Mand: Additional offsets against BA only (total)																				========= 38,816.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 316,715.04
4190, Outlays, net (disc. and mand.)																					========== 316,715.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 31,660,510.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,600,857.86

1021, Unob Bal: Recov of prior year unpaid obligations 130,689.79

1050, Unob Bal: Unobligated balance (total) ========== 16,731,547.65

1800, BA: Mand: Spending auth: Collected 31,879,570.59

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -38,816.24

1850, BA: Mand: Spending auth: Total ========== 31,840,754.35

1900, Budget authority total (disc. and mand.) ========== 31,840,754.35

1930, Total budgetary resources avail (disc. and mand.) ========== 48,572,302.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,911,791.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,599,862.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,660,510.58
3020, Ob Bal: Outlays (gross)	-32,196,285.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-130,689.79
3050, Ob Bal: EOY: Unpaid obligations	17,933,397.90
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-138,509.37
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	38,816.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,693.13
3100, Obligated balance, start of year	========== 18,461,353.37
3200, Obligated balance, end of year	========== 17,833,704.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 31,840,754.35
4100, Mand: Outlays from new authority	31,840,754.35
4101, Mand: Outlays from balances	355,531.28
4110, Mand: Outlays, gross (total)	32,196,285.63
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-31,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-879,570.59
4130, Mand: Offsets against gross BA and outlays (total)	========== -31,879,570.59
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	38,816.24
4150, Mand: Additional offsets against BA only (total)	========= 38,816.24
4170, Mand: Outlays, net	========== 316,715.04
4190, Outlays, net (disc. and mand.)	========== 316,715.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Treasury Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	31,000,000.00
Budgetary Resources																				
1101	4128	D	E	P				DISC		XXX			X		U		N	7		31,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 31,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 31,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	31,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-31,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Treasury Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 31,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	31,000,000.00
4020, Disc: Outlays, gross (total)																					========== 31,000,000.00
4070, Disc: Budget authority, net																					========== 31,000,000.00
4080, Disc: Outlays, net																					========== 31,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 31,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 31,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Operations and Maintenance
Treasury Account:
Budget Account Id: 021-40-8003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 31,000,000.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 31,000,000.00

1160, BA: Disc: Appropriation (total) ========== 31,000,000.00

1900, Budget authority total (disc. and mand.) ========== 31,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 31,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 31,000,000.00

3020, Ob Bal: Outlays (gross) -31,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Operations and Maintenance
Treasury Account:
Budget Account Id: 021-40-8003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,000,000.00
4010, Disc: Outlays from new authority	31,000,000.00
4020, Disc: Outlays, gross (total)	========== 31,000,000.00
4070, Disc: Budget authority, net	========== 31,000,000.00
4080, Disc: Outlays, net	========== 31,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 31,000,000.00
4190, Outlays, net (disc. and mand.)	========== 31,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-192,856.69
0900	4801	C	B										X		U		N	1		-4,528.11
0900	4801	C	E										X		U		N	1		184,620.74
0900	4801	C	E										X		U		N	1		4,528.11
0900	4802	D	B					DISC	BAL				X		U		N	1	N	4,528.11
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-687.21
0900	4802	C	E					DISC	BAL				X		U		N	1	N	71,449.56
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-4,528.11
0900	4902	C	E					DISC	NEW				X		U		N		N	21,057.61
0900	4902	D	E					DISC	BAL				X		U		N		N	-70,762.35
Sub-Total, 0900																				**12,821.66**

Budgetary Resources

1000	4201	D	B												U		N	1		346,533.12
1000	4801	C	B										X		U		N	1		-192,856.69
1000	4801	C	B										X		U		N	1		-4,528.11
1000	4802	D	B					DISC	BAL				X		U		N	1	N	4,528.11
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-687.21
Sub-Total, 1000																				**152,989.22**
1021	4871	D	E										X		U		N			121,612.91
1050, Unob Bal: Unobligated balance (total)																				========== 274,602.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,602.13
1941	4450	C	E												U		N	1		21,612.91
1941	4450	C	E												U		N	1		211.80
1941	4610	C	E		A										U		N	1		239,955.76
Sub-Total, 1941																				**261,780.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		192,856.69
3000	4801	C	B										X			U		N	1		4,528.11
Sub-Total, 3000																					**197,384.80**
3010	4801	C	B										X			U		N	1		-192,856.69
3010	4801	C	B										X			U		N	1		-4,528.11
3010	4801	C	E										X			U		N	1		184,620.74
3010	4801	C	E										X			U		N	1		4,528.11
3010	4802	D	B					DISC	BAL				X			U		N	1	N	4,528.11
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-687.21
3010	4802	C	E					DISC	BAL				X			U		N	1	N	71,449.56
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-4,528.11
3010	4902	C	E					DISC	NEW				X			U		N		N	21,057.61
3010	4902	D	E					DISC	BAL				X			U		N		N	-70,762.35
Sub-Total, 3010																					**12,821.66**
3020	4802	D	B					DISC	BAL				X			U		N	1	N	-4,528.11
3020	4802	C	B					DISC	BAL				X			U		N	1	N	687.21
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-71,449.56
3020	4802	D	E					DISC	BAL				X			U		N	1	N	4,528.11
3020	4902	C	E					DISC	NEW				X			U		N		N	-21,057.61
3020	4902	D	E					DISC	BAL				X			U		N		N	70,762.35
Sub-Total, 3020																					**-21,057.61**
3040	4871	D	E										X			U		N			-121,612.91
3050	4801	C	E													U		N	1		184,620.74
3050	4801	C	E													U		N	1		4,528.11
3050	4871	D	E													U		N			-121,612.91
Sub-Total, 3050																					**67,535.94**
3100, Obligated balance, start of year																					========== 197,384.80
3200, Obligated balance, end of year																					========= 67,535.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	21,057.61
4011	4802	D	B					DISC	BAL				X			U		N	1	N	4,528.11
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-687.21
4011	4802	C	E					DISC	BAL				X			U		N	1	N	71,449.56
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-4,528.11
4011	4902	D	E					DISC	BAL				X			U		N		N	-70,762.35
	Sub-Total, 4011																				**0.00**

4020, Disc: Outlays, gross (total) ========= 21,057.61

4080, Disc: Outlays, net ========= 21,057.61

4190, Outlays, net (disc. and mand.) ========= 21,057.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Research and Special Programs
Treasury Account:
Budget Account Id: 021-50-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,821.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 152,989.22

1021, Unob Bal: Recov of prior year unpaid obligations 121,612.91

1050, Unob Bal: Unobligated balance (total) ========== 274,602.13

1930, Total budgetary resources avail (disc. and mand.) ========== 274,602.13

1941, Unob Bal: Memo: Unexpired unob bal, EOY 261,780.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 197,384.80

3010, Ob Bal: Obligations incurred: Unexpired accounts 12,821.66

3020, Ob Bal: Outlays (gross) -21,057.61

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -121,612.91

3050, Ob Bal: EOY: Unpaid obligations 67,535.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Research and Special Programs
Treasury Account:
Budget Account Id: 021-50-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 197,384.80
3200, Obligated balance, end of year																					========= 67,535.94

BA & O, Net

4010, Disc: Outlays from new authority	21,057.61
4020, Disc: Outlays, gross (total)	========= 21,057.61
4080, Disc: Outlays, net	========= 21,057.61
4190, Outlays, net (disc. and mand.)	========= 21,057.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		45.00
0900	4801	C	B										X		U		N	1		-59,113.62
0900	4801	C	E										X		U		N	1		63,301.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,561.03
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-262,461.60
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-4,369.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	113,300.87
0900	4881	C	E										X		U		N			7,491.82
0900	4902	C	E					DISC	BAL				X		U		N		N	9,516.03
0900	4902	C	E					DISC	BAL				X		U		N		N	164,921.12
0900	4902	C	E					DISC	NEW				X		U		N		N	98,087.30
Sub-Total, 0900																				**121,158.67**

Budgetary Resources

1000	4201	D	B												U		N	1		555,652.44
1000	4221	D	B			F		DISC					X		U		N	1		3,500.00
1000	4801	D	B										X		U		N	1		45.00
1000	4801	C	B										X		U		N	1		-59,113.62
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,561.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-262,461.60
Sub-Total, 1000																				**228,061.19**
1021	4871	D	E										X		U		N			17,998.68
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				246,059.87
1700	4222	D	E			F		DISC					X		U		N	1		100,000.00
1700	4261	D	E					DISC					X		U		N			172,847.68
1700	4972	D	E			X		DISC					X		U		N			68.99
Sub-Total, 1700																				**272,916.67**
1701	4221	D	B			F		DISC					X		U		N	1		-3,500.00
1701	4221	D	E			F		DISC					X		U		N	1		203,144.34
1701	4251	D	E			F		DISC					X		U		N	1		355.66
Sub-Total, 1701																				**200,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 472,916.67
1900, Budget authority total (disc. and mand.)																				========== 472,916.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 718,976.54
1941	4510	C	E		A										U		N	1		14,355.61
1941	4610	C	E		A										U		N	1		541,984.97
1941	4610	C	E		A										U		N	1		41,477.29
	Sub-Total, 1941																			**597,817.87**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-45.00
3000	4801	C	B										X		U		N	1		59,113.62
	Sub-Total, 3000																			**59,068.62**
3010	4801	D	B										X		U		N	1		45.00
3010	4801	C	B										X		U		N	1		-59,113.62
3010	4801	C	E										X		U		N	1		63,301.78
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-9,561.03
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-262,461.60
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-4,369.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	113,300.87
3010	4881	C	E										X		U		N			7,491.82
3010	4902	C	E					DISC	BAL				X		U		N		N	9,516.03
3010	4902	C	E					DISC	BAL				X		U		N		N	164,921.12
3010	4902	C	E					DISC	NEW				X		U		N		N	98,087.30
	Sub-Total, 3010																			**121,158.67**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	9,561.03
3020	4802	C	B					DISC	BAL				X		U		N	1	N	262,461.60
3020	4802	D	E					DISC	NEW				X		U		N	1	N	4,369.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-113,300.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,516.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-164,921.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-98,087.30
Sub-Total, 3020																				**-109,433.69**
3040	4871	D	E										X		U		N			-17,998.68
3050	4801	C	E												U		N	1		63,301.78
3050	4871	D	E												U		N			-17,998.68
3050	4881	C	E												U		N			7,491.82
Sub-Total, 3050																				**52,794.92**
3060	4221	D	B			F		DISC					X		U		N	1		-3,500.00
3070	4221	D	B			F		DISC					X		U		N	1		3,500.00
3070	4221	D	E			F		DISC					X		U		N	1		-203,144.34
3070	4251	D	E			F		DISC					X		U		N	1		-355.66
Sub-Total, 3070																				**-200,000.00**
3090	4221	D	E			F		DISC							U		N	1		-203,144.34
3090	4251	D	E			F		DISC							U		N	1		-355.66
Sub-Total, 3090																				**-203,500.00**
3100, Obligated balance, start of year																				========= 55,568.62
3200, Obligated balance, end of year																				========== -150,705.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 472,916.67
4010	4802	D	E					DISC		NEW			X		U		N	1	N	-4,369.00
4010	4902	C	E					DISC		NEW			X		U		N		N	98,087.30
Sub-Total, 4010																				**93,718.30**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-9,561.03
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-262,461.60
4011	4802	C	E					DISC		BAL			X		U		N	1	N	113,300.87
4011	4902	C	E					DISC		BAL			X		U		N		N	9,516.03
4011	4902	C	E					DISC		BAL			X		U		N		N	164,921.12
Sub-Total, 4011																				**15,715.39**
4020, Disc: Outlays, gross (total)																				========== 109,433.69
4030	4222	D	E			F		DISC					X		U		N	1		-100,000.00
4033	4261	D	E					DISC					X		U		N			-172,847.68
4033	4972	D	E			X		DISC					X		U		N			-68.99
Sub-Total, 4033																				**-172,916.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -272,916.67
4050	4221	D	B			F		DISC					X		U		N	1		3,500.00
4050	4221	D	E			F		DISC					X		U		N	1		-203,144.34
4050	4251	D	E			F		DISC					X		U		N	1		-355.66
Sub-Total, 4050																				**-200,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -200,000.00
4080, Disc: Outlays, net																				========== -163,482.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -163,482.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -14/16-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		2,300,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,300,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,300,000.00
1941	4610	C	E		A											U		N	1		2,300,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 2,300,000.00
4070, Disc: Budget authority, net																					========== 2,300,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -13/15-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,626,243.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,626,243.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,626,243.00
1941	4610	C	E		A										U		N	1		1,626,243.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -13/14-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		48,099.00
Budgetary Resources																					
1012	4191	D	E	P		F					69		X			U		Y			48,099.00
1050, Unob Bal: Unobligated balance (total)																					========= 48,099.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 48,099.00
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		48,099.00
3050	4801	C	E													U		Y	1		48,099.00
3200, Obligated balance, end of year																					========= 48,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -12/14-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-4,002.72
0900	4801	C	E										X		U		Y	1		1,275,967.63
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,229.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	19,739.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	358,003.04
	Sub-Total, 0900																			**1,635,477.95**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,716,000.00
1000	4801	C	B										X		U		Y	1		-4,002.72
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,229.00
	Sub-Total, 1000																			**1,697,768.28**

1050, Unob Bal: Unobligated balance (total) ==========
1,697,768.28

1930, Total budgetary resources avail (disc. and mand.) ==========
1,697,768.28

1940	4450	C	E												U		Y	1		-0.28
1940	4610	C	E		A										U		Y	1		-62,290.05
	Sub-Total, 1940																			**-62,290.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -12/14-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		4,002.72
3010	4801	C	B										X		U		Y	1		-4,002.72
3010	4801	C	E										X		U		Y	1		1,275,967.63
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,229.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	19,739.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	358,003.04
Sub-Total, 3010																				**1,635,477.95**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	14,229.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-19,739.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-358,003.04
Sub-Total, 3020																				**-363,513.04**
3050	4801	C	E												U		Y	1		1,275,967.63

3100, Obligated balance, start of year ========
4,002.72

3200, Obligated balance, end of year ==========
1,275,967.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -12/14-1401 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-14,229.00
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	19,739.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	358,003.04
	Sub-Total, 4011																				**363,513.04**
	4020, Disc: Outlays, gross (total)																				========== 363,513.04
	4080, Disc: Outlays, net																				========== 363,513.04
	4190, Outlays, net (disc. and mand.)																				========== 363,513.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /14-1401 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		8,991,372.38
0900	4801	C	E										X		U		Y	1		550,000.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,959,329.64
0900	4901	C	E										X		U		Y	1		632,206.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	31,022,261.25
	Sub-Total, 0900																			**43,155,170.16**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		42,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 42,700,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		550,000.00
1750, BA: Disc: Spending auth: Total																				========== 550,000.00
1900, Budget authority total (disc. and mand.)																				========== 43,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,250,000.00
1940	4610	C	E		A										U		Y	1		-94,829.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /14-1401 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		8,991,372.38
3010	4801	C	E										X			U		Y	1		550,000.00
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,959,329.64
3010	4901	C	E										X			U		Y	1		632,206.89
3010	4902	C	E					DISC		NEW			X			U		Y		N	31,022,261.25
Sub-Total, 3010																					**43,155,170.16**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-1,959,329.64
3020	4902	C	E					DISC		NEW			X			U		Y		N	-31,022,261.25
Sub-Total, 3020																					**-32,981,590.89**
3050	4801	C	E													U		Y	1		8,991,372.38
3050	4801	C	E													U		Y	1		550,000.00
3050	4901	C	E													U		Y	1		632,206.89
Sub-Total, 3050																					**10,173,579.27**
3200, Obligated balance, end of year																					========== 10,173,579.27

BA & O, Net

4000, Disc: Budget authority, gross																					========== 43,250,000.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,959,329.64
4010	4902	C	E					DISC		NEW			X			U		Y		N	31,022,261.25
Sub-Total, 4010																					**32,981,590.89**
4020, Disc: Outlays, gross (total)																					========== 32,981,590.89
4030	4222	D	E			F		DISC					X			U		Y	1		-550,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -550,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /14-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 42,700,000.00
4080, Disc: Outlays, net																					========== 32,431,590.89
4180, Budget authority, net (disc. and mand.)																					========== 42,700,000.00
4190, Outlays, net (disc. and mand.)																					========== 32,431,590.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -11/13-1401 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,410,135.24
3000	4901	C	B										X		E		N	1		4,519.87
Sub-Total, 3000																				**1,414,655.11**
3011	4801	C	B										X		E		N	1		-1,410,135.24
3011	4801	C	E										X		E		N	1		684,399.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	100,000.00
3011	4881	C	E										X		E		N			47,500.00
3011	4901	C	B										X		E		N	1		-4,519.87
3011	4901	D	E										X		E		N	1		-3.08
3011	4902	C	E					DISC	BAL				X		E		N		N	630,258.65
3011	4981	C	E										X		E		N			3.08
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1.13
Sub-Total, 3011																				**47,504.21**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-100,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-630,258.65
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1.13
Sub-Total, 3020																				**-730,259.78**
3041	4871	D	E										X		E		N			-553,240.92
3050	4801	C	E												E		N	1		684,399.54
3050	4871	D	E												E		N			-553,240.92
3050	4881	C	E												E		N			47,500.00
3050	4901	D	E												E		N	1		-3.08
3050	4981	C	E												E		N			3.08
Sub-Total, 3050																				**178,658.62**

3100, Obligated balance, start of year ==========
1,414,655.11

3200, Obligated balance, end of year ==========
178,658.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -11/13-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E			N	1	N	100,000.00
4011	4902	C	E					DISC	BAL				X		E			N		N	630,258.65
4011	4982	C	E					DISC	BAL				X		E			N	1	N	1.13
	Sub-Total, 4011																				**730,259.78**

4020, Disc: Outlays, gross (total) ========== 730,259.78

4080, Disc: Outlays, net ========== 730,259.78

4190, Outlays, net (disc. and mand.) ========== 730,259.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /13-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,868,180.19
3000	4801	C	B										X		E			N	1		670,000.00
3000	4901	C	B										X		E			N	1		1,475,377.04
Sub-Total, 3000																					**8,013,557.23**
3011	4801	C	B										X		E			N	1		-5,868,180.19
3011	4801	C	B										X		E			N	1		-670,000.00
3011	4801	C	E										X		E			N	1		1,502,361.04
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,800,733.85
3011	4802	C	E					DISC	BAL				X		E			N	1	N	125,915.35
3011	4881	C	E										X		E			N			904,631.79
3011	4901	C	B										X		E			N	1		-1,475,377.04
3011	4901	C	E										X		E			N	1		80,984.80
3011	4901	D	E										X		E			N	1		-12.54
3011	4902	C	E					DISC	BAL				X		E			N		N	895,012.54
3011	4902	C	E					DISC	BAL				X		E			N		N	7,333,446.70
3011	4981	C	E										X		E			N			11,966.67
3011	4981	C	E										X		E			N			12.54
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,424,289.55
Sub-Total, 3011																					**2,464,317.36**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,800,733.85
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-125,915.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-895,012.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,333,446.70
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,424,289.55
Sub-Total, 3020																					**-7,977,930.29**
3041	4871	D	E										X		E			N			-2,002,690.95
3041	4971	D	E										X		E			N			-12,311.47
Sub-Total, 3041																					**-2,015,002.42**
3050	4801	C	E												E			N	1		1,502,361.04
3050	4871	D	E												E			N			-2,002,690.95
3050	4881	C	E												E			N			904,631.79
3050	4901	C	E												E			N	1		80,984.80
3050	4901	D	E												E			N	1		-12.54
3050	4971	D	E												E			N			-12,311.47
3050	4981	C	E												E			N			11,966.67
3050	4981	C	E												E			N			12.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /13-1401 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**484,941.88**
3060	4221	D	B			F		DISC					X		E		N	1		-309,508.87
3071	4221	D	B			F		DISC					X		E		N	1		309,508.87
3071	4221	D	E			F		DISC					X		E		N	1		-222,192.47
	Sub-Total, 3071																			**87,316.40**
3090	4221	D	E			F		DISC							E		N	1		-222,192.47
3100, Obligated balance, start of year																				========== 7,704,048.36
3200, Obligated balance, end of year																				========== 262,749.41

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,800,733.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	125,915.35
4011	4902	C	E					DISC	BAL				X		E		N		N	895,012.54
4011	4902	C	E					DISC	BAL				X		E		N		N	7,333,446.70
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,424,289.55
	Sub-Total, 4011																			**7,977,930.29**
4020, Disc: Outlays, gross (total)																				========== 7,977,930.29
4030	4222	D	E			F		DISC					X		E		N	1		-87,316.40
4030	4252	D	E			F		DISC					X		E		N			-225,000.00
	Sub-Total, 4030																			**-312,316.40**
4033	4222	D	B			X		DISC					X		E		N	1		362,683.60
4033	4222	D	E			X		DISC					X		E		N	1		-37,683.60
4033	4252	D	E			X		DISC					X		E		N			-325,000.00
4033	4972	D	E			X		DISC					X		E		N			-559,868.39
	Sub-Total, 4033																			**-559,868.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /13-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -872,184.79
4052	4222	D	B			X		DISC					X		E		N	1		-362,683.60
4052	4222	D	E			F		DISC					X		E		N	1		87,316.40
4052	4222	D	E			X		DISC					X		E		N	1		37,683.60
4052	4252	D	E			X		DISC					X		E		N			325,000.00
4052	4252	D	E			F		DISC					X		E		N			225,000.00
4052	4972	D	E			X		DISC					X		E		N			559,868.39
Sub-Total, 4052																				**872,184.79**
4060, Disc: Additional offsets against BA only (total)																				========== 872,184.79
4080, Disc: Outlays, net																				========== 7,105,745.50
4190, Outlays, net (disc. and mand.)																				========== 7,105,745.50

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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -10/12-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		297,850.08
3000	4901	C	B										X		E		N	1		3,322.97
Sub-Total, 3000																				**301,173.05**
3011	4801	C	B										X		E		N	1		-297,850.08
3011	4801	C	E										X		E		N	1		300,023.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-574,273.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	318,670.75
3011	4901	C	B										X		E		N	1		-3,322.97
3011	4902	C	E					DISC	BAL				X		E		N		N	510,924.06
3011	4982	C	E					DISC	BAL				X		E		N	1	N	2,986.62
Sub-Total, 3011																				**257,159.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	574,273.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-318,670.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-510,924.06
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-2,986.62
Sub-Total, 3020																				**-258,308.35**
3050	4801	C	E												E		N	1		300,023.94
3100, Obligated balance, start of year																				========== 301,173.05
3200, Obligated balance, end of year																				========== 300,023.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -10/12-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-574,273.08
4011	4802	C	E					DISC	BAL				X			E		N	1	N	318,670.75
4011	4902	C	E					DISC	BAL				X			E		N		N	510,924.06
4011	4982	C	E					DISC	BAL				X			E		N	1	N	2,986.62
	Sub-Total, 4011																				**258,308.35**
4020, Disc: Outlays, gross (total)																					========== 258,308.35
4030	4972	D	E			F		DISC					X			E		N			-257,159.24
4040, Disc: Offsets against gross BA and outlays (total)																					========== -257,159.24
4052	4972	D	E			F		DISC					X			E		N			257,159.24
4060, Disc: Additional offsets against BA only (total)																					========== 257,159.24
4080, Disc: Outlays, net																					======== 1,149.11
4190, Outlays, net (disc. and mand.)																					======== 1,149.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /12-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,249,847.41
3000	4901	C	B										X		E		N	1		18,232.32
Sub-Total, 3000																				**1,268,079.73**
3011	4801	C	B										X		E		N	1		-1,249,847.41
3011	4801	C	E										X		E		N	1		776,511.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,295,267.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	192,904.87
3011	4881	C	E										X		E		N			125.41
3011	4901	C	B										X		E		N	1		-18,232.32
3011	4901	D	E										X		E		N	1		-7.49
3011	4902	C	E					DISC	BAL				X		E		N		N	1,593,938.74
3011	4981	C	E										X		E		N			7.49
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,186.61
Sub-Total, 3011																				**1,319.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,295,267.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-192,904.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,593,938.74
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,186.61
Sub-Total, 3020																				**-492,762.58**
3041	4871	D	E										X		E		N			-131,008.25
3050	4801	C	E												E		N	1		776,511.25
3050	4871	D	E												E		N			-131,008.25
3050	4881	C	E												E		N			125.41
3050	4901	D	E												E		N	1		-7.49
3050	4981	C	E												E		N			7.49
Sub-Total, 3050																				**645,628.41**
3060	4221	C	B			F		DISC					X		E		N	1		3,500.00
3071	4221	C	B			F		DISC					X		E		N	1		-3,500.00
3071	4221	C	E			F		DISC					X		E		N	1		3,500.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		3,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /12-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,271,579.73
3200, Obligated balance, end of year																				649,128.41

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,295,267.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	192,904.87
4011	4902	C	E					DISC	BAL				X		E		N		N	1,593,938.74
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,186.61
Sub-Total, 4011																				**492,762.58**
4020, Disc: Outlays, gross (total)																				492,762.58
4033	4222	D	B			X		DISC					X		E		N	1		8,500.00
4033	4222	D	E			X		DISC					X		E		N	1		-8,500.00
4033	4972	D	E			X		DISC					X		E		N			-650.62
Sub-Total, 4033																				**-650.62**
4040, Disc: Offsets against gross BA and outlays (total)																				-650.62
4052	4222	D	B			X		DISC					X		E		N	1		-8,500.00
4052	4222	D	E			X		DISC					X		E		N	1		8,500.00
4052	4972	D	E			X		DISC					X		E		N			650.62
Sub-Total, 4052																				**650.62**
4060, Disc: Additional offsets against BA only (total)																				650.62
4080, Disc: Outlays, net																				492,111.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /12-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 492,111.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,250.01
3011	4801	C	B										X			E		N	1		-8,250.01
3011	4801	C	E										X			E		N	1		9,265.67
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-947,396.07
3011	4802	C	E					DISC	BAL				X			E		N	1	N	609,515.78
3011	4902	C	E					DISC	BAL				X			E		N		N	336,864.63
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	947,396.07
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-609,515.78
3020	4902	C	E					DISC	BAL				X			E		N		N	-336,864.63
Sub-Total, 3020																					**1,015.66**
3050	4801	C	E													E		N	1		9,265.67
3100, Obligated balance, start of year																					======== 8,250.01
3200, Obligated balance, end of year																					======== 9,265.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-947,396.07
4011	4802	C	E					DISC	BAL				X			E		N	1	N	609,515.78
4011	4902	C	E					DISC	BAL				X			E		N		N	336,864.63
Sub-Total, 4011																					**-1,015.66**
4020, Disc: Outlays, gross (total)																					======= -1,015.66
4080, Disc: Outlays, net																					======= -1,015.66
4190, Outlays, net (disc. and mand.)																					======= -1,015.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,930.22
3000	4801	C	B										X		E		N	1		271,680.47
Sub-Total, 3000																				**291,610.69**
3011	4801	C	B										X		E		N	1		-19,930.22
3011	4801	C	B										X		E		N	1		-271,680.47
3011	4801	C	E										X		E		N	1		19,930.22
3011	4801	C	E										X		E		N	1		271,851.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-274,424.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	192,071.71
3011	4902	C	E					DISC	BAL				X		E		N		N	82,181.50
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	274,424.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-192,071.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,181.50
Sub-Total, 3020																				**171.40**
3041	4871	D	E										X		E		N			-67,515.20
3050	4801	C	E												E		N	1		19,930.22
3050	4801	C	E												E		N	1		271,851.87
3050	4871	D	E												E		N			-67,515.20
Sub-Total, 3050																				**224,266.89**

3100, Obligated balance, start of year ========== 291,610.69

3200, Obligated balance, end of year ========== 224,266.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-274,424.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	192,071.71
4011	4902	C	E					DISC	BAL				X		E		N		N	82,181.50
Sub-Total, 4011																				**-171.40**
4020, Disc: Outlays, gross (total)																				========= -171.40
4033	4222	D	B			X		DISC					X		E		N	1		19,930.22
4033	4222	C	E			X		DISC					X		E		N	1		100,069.78
4033	4252	D	E			X		DISC					X		E		N			-120,000.00
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-19,930.22
4052	4222	C	E			X		DISC					X		E		N	1		-100,069.78
4052	4252	D	E			X		DISC					X		E		N			120,000.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== -171.40
4190, Outlays, net (disc. and mand.)																				========== -171.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -08/10-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,332.53
3011	4801	C	B										X		E		N	1		-19,332.53
3011	4801	C	E										X		E		N	1		19,332.53
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		19,332.53
3100, Obligated balance, start of year																				========= 19,332.53
3200, Obligated balance, end of year																				========= 19,332.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		299,632.37
3011	4801	C	B										X		E		N	1		-299,632.37
3011	4801	D	E										X		E		N	1		-11,957.00
3011	4801	C	E										X		E		N	1		297,530.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-169,014.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	106,965.25
3011	4881	C	E										X		E		N			3,199.00
3011	4901	C	E										X		E		N	1		11,957.00
3011	4902	C	E					DISC	BAL				X		E		N		N	64,151.52
Sub-Total, 3011																				**3,199.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	169,014.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-106,965.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,151.52
Sub-Total, 3020																				**-2,102.34**
3041	4871	D	E										X		E		N			-136,150.38
3050	4801	D	E												E		N	1		-11,957.00
3050	4801	C	E												E		N	1		297,530.03
3050	4871	D	E												E		N			-136,150.38
3050	4881	C	E												E		N			3,199.00
3050	4901	C	E												E		N	1		11,957.00
Sub-Total, 3050																				**164,578.65**

3100, Obligated balance, start of year ==========
299,632.37

3200, Obligated balance, end of year ==========
164,578.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-169,014.43
4011	4802	C	E					DISC	BAL				X			E		N	1	N	106,965.25
4011	4902	C	E					DISC	BAL				X			E		N		N	64,151.52
	Sub-Total, 4011																				**2,102.34**
	4020, Disc: Outlays, gross (total)																				======== 2,102.34
	4080, Disc: Outlays, net																				======== 2,102.34
	4190, Outlays, net (disc. and mand.)																				======== 2,102.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,957.00
3000	4801	C	B										X		E		N	1		174,313.15
Sub-Total, 3000																				**186,270.15**
3011	4801	C	B										X		E		N	1		-11,957.00
3011	4801	C	B										X		E		N	1		-174,313.15
3011	4801	C	E										X		E		N	1		169,833.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,795.34
3011	4902	C	E					DISC	BAL				X		E		N		N	34,275.34
3011	4902	C	E					DISC	BAL				X		E		N		N	15,957.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,795.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,275.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,957.00
Sub-Total, 3020																				**-16,437.00**
3041	4871	D	E										X		E		N			-169,833.15
3050	4801	C	E												E		N	1		169,833.15
3050	4871	D	E												E		N			-169,833.15
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-338.87
3071	4221	D	B			F		DISC					X		E		N	1		338.87
3100, Obligated balance, start of year																				========== 185,931.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,795.34
4011	4902	C	E					DISC	BAL				X		E		N		N	34,275.34
4011	4902	C	E					DISC	BAL				X		E		N		N	15,957.00
Sub-Total, 4011																				**16,437.00**
4020, Disc: Outlays, gross (total)																				**=========**
																				16,437.00
4030	4252	D	E			F		DISC					X		E		N			-11,957.00
4030	4253	D	E			F		DISC					X		E		N			-4,000.00
4030	4972	D	E			F		DISC					X		E		N			-15.00
Sub-Total, 4030																				**-15,972.00**
4033	4222	D	B			X		DISC					X		E		N	1		15,957.00
4033	4972	C	E			X		DISC					X		E		N			15.00
Sub-Total, 4033																				**15,972.00**
4052	4222	D	B			X		DISC					X		E		N	1		-15,957.00
4052	4252	D	E			F		DISC					X		E		N			11,957.00
4052	4253	D	E			F		DISC					X		E		N			4,000.00
4052	4972	D	E			F		DISC					X		E		N			15.00
4052	4972	C	E			X		DISC					X		E		N			-15.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				**=========**
																				16,437.00
4190, Outlays, net (disc. and mand.)																				**=========**
																				16,437.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 44,959,905.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,552,072.47

1012, Unob Bal: Transfers betw expired\unexpired accts 48,099.00

1021, Unob Bal: Recov of prior year unpaid obligations 17,998.68

1050, Unob Bal: Unobligated balance (total) ========== 3,618,170.15

1100, BA: Disc: Appropriation 45,000,000.00

1160, BA: Disc: Appropriation (total) ========== 45,000,000.00

1700, BA: Disc: Spending auth: Collected 822,916.67

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 200,000.00

1750, BA: Disc: Spending auth: Total ========== 1,022,916.67

1900, Budget authority total (disc. and mand.) ========== 46,022,916.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					49,641,086.82
1940, Unob Bal: Memo: Unob bal expiring																					-157,120.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,524,060.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,865,632.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,959,905.78
3011, Ob Bal: Obligations incurred: Expired accounts	2,773,499.32
3020, Ob Bal: Outlays (gross)	-42,931,150.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,998.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,072,750.32
3050, Ob Bal: EOY: Unpaid obligations	13,577,137.41
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-309,847.74
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-200,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	87,655.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-422,192.47
3100, Obligated balance, start of year																					========== 11,555,784.47
3200, Obligated balance, end of year																					========== 13,154,944.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 46,022,916.67
4010, Disc: Outlays from new authority	33,075,309.19
4011, Disc: Outlays from balances	9,855,841.71
4020, Disc: Outlays, gross (total)	========== 42,931,150.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,235,447.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-717,463.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,952,911.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					1,129,994.65
4060, Disc: Additional offsets against BA only (total)																					========== 929,994.65
4070, Disc: Budget authority, net																					========== 45,000,000.00
4080, Disc: Outlays, net																					========== 40,978,239.58
4180, Budget authority, net (disc. and mand.)																					========== 45,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 40,978,239.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- -13/14-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		31,028.00
Budgetary Resources																					
1012	4191	D	E	P		F					69		X			U		Y			31,028.00
1050, Unob Bal: Unobligated balance (total)																					========= 31,028.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 31,028.00
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		31,028.00
3050	4801	C	E													U		Y	1		31,028.00
3200, Obligated balance, end of year																					========= 31,028.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /14-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		6,384,239.31
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	386,542.28
0900	4901	C	E										X		U		Y	1		374,344.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,923,053.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	233,728.60
Sub-Total, 0900																				**20,301,908.28**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		21,015,000.00
1120	4170	C	E	P		F		DISC			69	5172	X		U		Y			-861,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,154,000.00
1700	4222	C	E			F		DISC					X		U		Y	1		-97,375.42
1700	4252	D	E			F		DISC					X		U		Y			336,104.02
Sub-Total, 1700																				**238,728.60**
1750, BA: Disc: Spending auth: Total																				========== 238,728.60
1900, Budget authority total (disc. and mand.)																				========== 20,392,728.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,392,728.60
1940	4610	C	E		A										U		Y	1		-85,820.32
1940	4610	C	E		A										U		Y	1		-5,000.00
Sub-Total, 1940																				**-90,820.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /14-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		6,384,239.31
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	386,542.28
3010	4901	C	E										X		U		Y	1		374,344.43
3010	4902	C	E					DISC		NEW			X		U		Y		N	12,923,053.66
3010	4902	C	E					DISC		NEW			X		U		Y		N	233,728.60
Sub-Total, 3010																				**20,301,908.28**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-386,542.28
3020	4902	C	E					DISC		NEW			X		U		Y		N	-12,923,053.66
3020	4902	C	E					DISC		NEW			X		U		Y		N	-233,728.60
Sub-Total, 3020																				**-13,543,324.54**
3050	4801	C	E												U		Y	1		6,384,239.31
3050	4901	C	E												U		Y	1		374,344.43
Sub-Total, 3050																				**6,758,583.74**
3200, Obligated balance, end of year																				========== 6,758,583.74

BA & O, Net

4000, Disc: Budget authority, gross ========== 20,392,728.60

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	386,542.28
4010	4902	C	E					DISC		NEW			X		U		Y		N	12,923,053.66
4010	4902	C	E					DISC		NEW			X		U		Y		N	233,728.60
Sub-Total, 4010																				**13,543,324.54**

4020, Disc: Outlays, gross (total) ========== 13,543,324.54

4030	4222	C	E			F		DISC					X		U		Y	1		97,375.42
4030	4252	D	E			F		DISC					X		U		Y			-336,104.02
Sub-Total, 4030																				**-238,728.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /14-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -238,728.60
4070, Disc: Budget authority, net																					========== 20,154,000.00
4080, Disc: Outlays, net																					========== 13,304,595.94
4180, Budget authority, net (disc. and mand.)																					========== 20,154,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,304,595.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /13-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,481,133.81
3000	4801	D	B										X		E			N	1		-5,000.00
3000	4901	C	B										X		E			N	1		865,742.47
Sub-Total, 3000																					**5,341,876.28**
3011	4801	C	B										X		E			N	1		-4,481,133.81
3011	4801	D	B										X		E			N	1		5,000.00
3011	4801	D	E										X		E			N	1		-5,000.00
3011	4801	C	E										X		E			N	1		928,790.89
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,000.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-807,901.76
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	49,050.23
3011	4881	C	E										X		E			N			5,000.00
3011	4881	C	E										X		E			N			317,558.49
3011	4901	C	B										X		E			N	1		-865,742.47
3011	4901	C	E										X		E			N	1		44,442.38
3011	4902	C	E					DISC	BAL				X		E			N		N	5,132,498.00
3011	4902	C	E					DISC	BAL				X		E			N		N	224,999.84
3011	4981	C	E										X		E			N			31,825.95
3011	4982	C	E					DISC	BAL				X		E			N	1	N	42,571.24
3011	4982	C	E					DISC	BAL				X		E			N	1	N	658,643.40
Sub-Total, 3011																					**1,280,602.38**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,000.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	807,901.76
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-49,050.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,132,498.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-224,999.84
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-42,571.24
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-658,643.40
Sub-Total, 3020																					**-5,299,860.95**
3041	4871	D	E										X		E			N			-915,061.38
3041	4971	D	E										X		E			N			-76,268.33
Sub-Total, 3041																					**-991,329.71**
3050	4801	D	E												E			N	1		-5,000.00
3050	4801	C	E												E			N	1		928,790.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /13-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-915,061.38
3050	4881	C	E												E		N			5,000.00
3050	4881	C	E												E		N			317,558.49
3050	4901	C	E												E		N	1		44,442.38
3050	4971	D	E												E		N			-76,268.33
3050	4981	C	E												E		N			31,825.95
	Sub-Total, 3050																			**331,288.00**
3060	4221	C	B			F		DISC					X		E		N	1		151,302.54
3071	4221	C	B			F		DISC					X		E		N	1		-151,302.54
3071	4221	D	E			F		DISC					X		E		N	1		-52,571.24
	Sub-Total, 3071																			**-203,873.78**
3090	4221	D	E			F		DISC							E		N	1		-52,571.24
3100, Obligated balance, start of year																				========== 5,493,178.82
3200, Obligated balance, end of year																				========== 278,716.76

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-807,901.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	49,050.23
4011	4902	C	E					DISC	BAL				X		E		N		N	5,132,498.00
4011	4902	C	E					DISC	BAL				X		E		N		N	224,999.84
4011	4982	C	E					DISC	BAL				X		E		N	1	N	42,571.24
4011	4982	C	E					DISC	BAL				X		E		N	1	N	658,643.40
	Sub-Total, 4011																			**5,299,860.95**
4020, Disc: Outlays, gross (total)																				========== 5,299,860.95
4030	4222	D	E			F		DISC					X		E		N	1		-21,285.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /13-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-307,467.35
Sub-Total, 4030																				**-328,752.81**
4033	4222	D	B			X		DISC					X		E		N	1		485,055.35
4033	4253	D	E			X		DISC					X		E		N			-225,000.00
4033	4972	D	E			X		DISC					X		E		N			-5,700.16
Sub-Total, 4033																				**254,355.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -74,397.62
4052	4222	D	B			X		DISC					X		E		N	1		-485,055.35
4052	4222	D	E			F		DISC					X		E		N	1		21,285.46
4052	4252	D	E			F		DISC					X		E		N			307,467.35
4052	4253	D	E			X		DISC					X		E		N			225,000.00
4052	4972	D	E			X		DISC					X		E		N			5,700.16
Sub-Total, 4052																				**74,397.62**
4060, Disc: Additional offsets against BA only (total)																				========= 74,397.62
4080, Disc: Outlays, net																				========== 5,225,463.33
4190, Outlays, net (disc. and mand.)																				========== 5,225,463.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /12-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		732,243.42
3000	4901	C	B										X		E			N	1		72,960.33
Sub-Total, 3000																					**805,203.75**
3011	4801	C	B										X		E			N	1		-732,243.42
3011	4801	C	E										X		E			N	1		657,397.05
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-598,183.08
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,219.40
3011	4901	C	B										X		E			N	1		-72,960.33
3011	4901	D	E										X		E			N	1		-10.07
3011	4902	C	E					DISC	BAL				X		E			N		N	740,780.45
3011	4981	C	E										X		E			N			10.07
Sub-Total, 3011																					**10.07**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	598,183.08
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,219.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-740,780.45
Sub-Total, 3020																					**-147,816.77**
3041	4871	D	E										X		E			N			-994.74
3050	4801	C	E												E			N	1		657,397.05
3050	4871	D	E												E			N			-994.74
3050	4901	D	E												E			N	1		-10.07
3050	4981	C	E												E			N			10.07
Sub-Total, 3050																					**656,402.31**
3060	4221	D	B			F		DISC					X		E			N	1		-50,000.00
3071	4221	D	B			F		DISC					X		E			N	1		50,000.00
3071	4221	D	E			F		DISC					X		E			N	1		-50,000.00
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-50,000.00
3100, Obligated balance, start of year																					========== 755,203.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /12-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 606,402.31

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-598,183.08
4011	4802	C	E				DISC	BAL					X		E		N	1	N	5,219.40
4011	4902	C	E				DISC	BAL					X		E		N		N	740,780.45
Sub-Total, 4011																				**147,816.77**
4020, Disc: Outlays, gross (total)																				========== 147,816.77
4033	4222	D	B			X	DISC						X		E		N	1		68,996.75
4033	4222	D	E			X	DISC						X		E		N	1		-68,996.75
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X	DISC						X		E		N	1		-68,996.75
4052	4222	D	E			X	DISC						X		E		N	1		68,996.75
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 147,816.77
4190, Outlays, net (disc. and mand.)																				========== 147,816.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		522,113.58
3000	4901	C	B										X			E		N	1		342.49
Sub-Total, 3000																					**522,456.07**
3011	4801	C	B										X			E		N	1		-522,113.58
3011	4801	C	E										X			E		N	1		406,550.72
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-134,155.47
3011	4802	C	E					DISC	BAL				X			E		N	1	N	108,181.16
3011	4881	C	E										X			E		N			58,565.00
3011	4901	C	B										X			E		N	1		-342.49
3011	4901	D	E										X			E		N	1		-0.07
3011	4902	C	E					DISC	BAL				X			E		N		N	141,879.73
3011	4981	C	E										X			E		N			0.07
3011	4982	C	E					DISC	BAL				X			E		N	1	N	5,697.91
Sub-Total, 3011																					**64,262.98**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	134,155.47
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-108,181.16
3020	4902	C	E					DISC	BAL				X			E		N		N	-141,879.73
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-5,697.91
Sub-Total, 3020																					**-121,603.33**
3041	4871	D	E										X			E		N			-28,482.21
3050	4801	C	E													E		N	1		406,550.72
3050	4871	D	E													E		N			-28,482.21
3050	4881	C	E													E		N			58,565.00
3050	4901	D	E													E		N	1		-0.07
3050	4981	C	E													E		N			0.07
Sub-Total, 3050																					**436,633.51**
3071	4221	D	E			F		DISC					X			E		N	1		-5,697.91
3090	4221	D	E			F		DISC								E		N	1		-5,697.91
3100, Obligated balance, start of year																					========== 522,456.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 430,935.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-134,155.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	108,181.16
4011	4902	C	E					DISC	BAL				X		E		N		N	141,879.73
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,697.91
Sub-Total, 4011																				**121,603.33**
4020, Disc: Outlays, gross (total)																				========== 121,603.33
4033	4222	D	B			X		DISC					X		E		N	1		28,489.54
4033	4222	D	E			X		DISC					X		E		N	1		-22,791.63
4033	4253	D	E			X		DISC					X		E		N			-5,697.91
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-28,489.54
4052	4222	D	E			X		DISC					X		E		N	1		22,791.63
4052	4253	D	E			X		DISC					X		E		N			5,697.91
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 121,603.33
4190, Outlays, net (disc. and mand.)																				========== 121,603.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		247,450.18
3011	4801	C	B										X		E		N	1		-247,450.18
3011	4801	C	E										X		E		N	1		247,450.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-79,770.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	100,605.46
3011	4902	D	E					DISC	BAL				X		E		N		N	-20,834.80
3011	4982	C	E					DISC	BAL				X		E		N	1	N	11,512.31
Sub-Total, 3011																				**11,512.31**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	79,770.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-100,605.46
3020	4902	D	E					DISC	BAL				X		E		N		N	20,834.80
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-11,512.31
Sub-Total, 3020																				**-11,512.31**
3041	4871	D	E										X		E		N			-46,379.55
3050	4801	C	E												E		N	1		247,450.18
3050	4871	D	E												E		N			-46,379.55
Sub-Total, 3050																				**201,070.63**
3071	4221	D	E			F		DISC					X		E		N	1		-11,512.31
3090	4221	D	E			F		DISC							E		N	1		-11,512.31

3100, Obligated balance, start of year ========== 247,450.18

3200, Obligated balance, end of year ========== 189,558.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-79,770.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	100,605.46
4011	4902	D	E					DISC	BAL				X		E		N		N	-20,834.80
4011	4982	C	E					DISC	BAL				X		E		N	1	N	11,512.31
	Sub-Total, 4011																			**11,512.31**
4020, Disc: Outlays, gross (total)																				========= 11,512.31
4033	4222	D	B			X		DISC					X		E		N	1		120,717.52
4033	4222	D	E			X		DISC					X		E		N	1		-109,205.21
4033	4253	D	E			X		DISC					X		E		N			-11,512.31
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-120,717.52
4052	4222	D	E			X		DISC					X		E		N	1		109,205.21
4052	4253	D	E			X		DISC					X		E		N			11,512.31
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 11,512.31
4190, Outlays, net (disc. and mand.)																				========= 11,512.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		258,690.15
3011	4801	C	B										X		E		N	1		-258,690.15
3011	4801	C	E										X		E		N	1		259,481.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-124,772.17
3011	4902	C	E					DISC	BAL				X		E		N		N	123,980.93
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	124,772.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-123,980.93
	Sub-Total, 3020																			**791.24**
3041	4871	D	E										X		E		N			-259,481.39
3050	4801	C	E												E		N	1		259,481.39
3050	4871	D	E												E		N			-259,481.39
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 258,690.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-124,772.17
4011	4902	C	E					DISC	BAL				X		E		N		N	123,980.93
	Sub-Total, 4011																			**-791.24**
4020, Disc: Outlays, gross (total)																				========== -791.24
4030	4972	D	E			F		DISC					X		E		N			-840.78
4033	4972	C	E			X		DISC					X		E		N			816.01
4040, Disc: Offsets against gross BA and outlays (total)																				====== -24.77

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E		N			840.78
4052	4972	C	E			X		DISC					X		E		N			-816.01
	Sub-Total, 4052																			**24.77**

4060, Disc: Additional offsets against BA only (total) ======
24.77

4080, Disc: Outlays, net ======
-816.01

4190, Outlays, net (disc. and mand.) ======
-816.01

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 20,332,936.28

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 31,028.00

1050, Unob Bal: Unobligated balance (total) ========= 31,028.00

1100, BA: Disc: Appropriation 21,015,000.00

1120, BA: Disc: Approps transferred to other accounts -861,000.00

1160, BA: Disc: Appropriation (total) ========== 20,154,000.00

1700, BA: Disc: Spending auth: Collected 238,728.60

1750, BA: Disc: Spending auth: Total ========= 238,728.60

1900, Budget authority total (disc. and mand.) ========== 20,392,728.60

1930, Total budgetary resources avail (disc. and mand.) ========== 20,423,756.60

1940, Unob Bal: Memo: Unob bal expiring -90,820.32

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,175,676.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,332,936.28
3011, Ob Bal: Obligations incurred: Expired accounts	1,356,387.74
3020, Ob Bal: Outlays (gross)	-19,123,326.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,326,667.60
3050, Ob Bal: EOY: Unpaid obligations	8,415,006.19
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	101,302.54
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-221,084.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-119,781.46
3100, Obligated balance, start of year	========== 7,276,978.97
3200, Obligated balance, end of year	========== 8,295,224.73

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Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,392,728.60
4010, Disc: Outlays from new authority	13,543,324.54
4011, Disc: Outlays from balances	5,580,002.12
4020, Disc: Outlays, gross (total)	========== 19,123,326.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-568,322.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	255,171.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -313,150.99
4052, Disc: Offset, BA: Collection cred to expired accts	74,422.39
4060, Disc: Additional offsets against BA only (total)	========= 74,422.39
4070, Disc: Budget authority, net	========== 20,154,000.00
4080, Disc: Outlays, net	========== 18,810,175.67

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Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 20,154,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,810,175.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-19,320.43
0900	4902	C	E					DISC	BAL				X		U		N		N	19,320.43
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		152,286.80
1000	4225	D	B					DISC					X		U		N	2		0.15
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-19,320.43
Sub-Total, 1000																				**132,966.52**
1050, Unob Bal: Unobligated balance (total)																				========== 132,966.52
1700	4261	D	E					DISC					X		U		N			22,576.06
1701	4225	D	B					DISC					X		U		N	2		-0.15
1701	4225	D	E					DISC					X		U		N	2		0.15
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========= 22,576.06
1900, Budget authority total (disc. and mand.)																				========= 22,576.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,542.58
1941	4450	C	E												U		N	2		0.15
1941	4510	C	E		A										U		N	2		22,576.06
1941	4610	C	E		A										U		N	2		132,966.37
Sub-Total, 1941																				**155,542.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-19,320.43
3010	4902	C	E					DISC	BAL				X		U		N		N	19,320.43
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	19,320.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,320.43
Sub-Total, 3020																				**0.00**
3060	4225	D	B					DISC					X		U		N	2		-0.15
3070	4225	D	B					DISC					X		U		N	2		0.15
3070	4225	D	E					DISC					X		U		N	2		-0.15
Sub-Total, 3070																				**0.00**
3090	4225	D	E					DISC							U		N	2		-0.15
3100, Obligated balance, start of year																				====== -0.15
3200, Obligated balance, end of year																				====== -0.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 22,576.06
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-19,320.43
4011	4902	C	E					DISC	BAL				X		U		N		N	19,320.43
Sub-Total, 4011																				**0.00**
4033	4261	D	E					DISC					X		U		N			-22,576.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,576.06
4050	4225	D	B					DISC					X		U		N	2		0.15
4050	4225	D	E					DISC					X		U		N	2		-0.15
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== -22,576.06
4190, Outlays, net (disc. and mand.)																				========== -22,576.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -14/16-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	2		50,265,181.59
0900	4802	C	E					DISC		NEW			X		U		N	2	N	248,833.72
0900	4901	C	E										X		U		N	2		78,151.81
0900	4902	C	E					DISC		NEW			X		U		N		N	1,586,495.73
	Sub-Total, 0900																			**52,178,662.85**

Budgetary Resources

1101	4114	D	E	P				DISC					X		U		N	2		54,436,000.00
1160, BA: Disc: Appropriation (total)																				========== 54,436,000.00
1700	4255	D	E					DISC					X		U		N			7,191,024.26
1701	4225	D	E					DISC					X		U		N	2		11,381,975.74
1750, BA: Disc: Spending auth: Total																				========== 18,573,000.00
1900, Budget authority total (disc. and mand.)																				========== 73,009,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 73,009,000.00
1941	4610	C	E		A										U		N	2		20,830,337.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -14/16-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	2		50,265,181.59
3010	4802	C	E					DISC		NEW			X		U		N	2	N	248,833.72
3010	4901	C	E										X		U		N	2		78,151.81
3010	4902	C	E					DISC		NEW			X		U		N		N	1,586,495.73
Sub-Total, 3010																				**52,178,662.85**
3020	4802	C	E					DISC		NEW			X		U		N	2	N	-248,833.72
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,586,495.73
Sub-Total, 3020																				**-1,835,329.45**
3050	4801	C	E												U		N	2		50,265,181.59
3050	4901	C	E												U		N	2		78,151.81
Sub-Total, 3050																				**50,343,333.40**
3070	4225	D	E					DISC					X		U		N	2		-11,381,975.74
3090	4225	D	E					DISC							U		N	2		-11,381,975.74
3200, Obligated balance, end of year																				========== 38,961,357.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 73,009,000.00
4010	4802	C	E					DISC		NEW			X		U		N	2	N	248,833.72
4010	4902	C	E					DISC		NEW			X		U		N		N	1,586,495.73
Sub-Total, 4010																				**1,835,329.45**
4020, Disc: Outlays, gross (total)																				========== 1,835,329.45
4030	4255	D	E					DISC					X		U		N			-7,191,024.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -14/16-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -7,191,024.26
4050	4225	D	E					DISC					X			U		N	2		-11,381,975.74
4060, Disc: Additional offsets against BA only (total)																					========== -11,381,975.74
4070, Disc: Budget authority, net																					========== 54,436,000.00
4080, Disc: Outlays, net																					========== -5,355,694.81
4180, Budget authority, net (disc. and mand.)																					========== 54,436,000.00
4190, Outlays, net (disc. and mand.)																					========== -5,355,694.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -13/15-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-42,573,398.99
0900	4801	C	E										X		U		N	2		28,124,886.18
0900	4801	C	E										X		U		N	2		2,900.00
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-651,879.28
0900	4802	C	E					DISC	BAL				X		U		N	2	N	336,730.40
0900	4901	C	B										X		U		N	2		-244,623.91
0900	4901	C	E										X		U		N	2		413,331.38
0900	4902	C	E					DISC	BAL				X		U		N		N	2,900.00
0900	4902	C	E					DISC	BAL				X		U		N		N	37,598,395.18
0900	4981	C	E										X		U		N			131.57
Sub-Total, 0900																				**23,009,372.53**

Budgetary Resources

1000	4201	D	B												U		N	2		49,357,966.53
1000	4225	D	B					DISC					X		U		N	2		11,826,965.47
1000	4801	C	B										X		U		N	2		-42,573,398.99
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-651,879.28
1000	4901	C	B										X		U		N	2		-244,623.91
Sub-Total, 1000																				**17,715,029.82**
1021	4871	D	E										X		U		N			6,754,649.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				24,469,678.82
1700	4222	D	E			F		DISC					X		U		N	2		11,600.00
1700	4222	C	E			X		DISC					X		U		N	2		-8,700.00
1700	4252	C	E			F		DISC					X		U		N			-5,800.00
1700	4252	D	E			X		DISC					X		U		N			8,700.00
1700	4255	D	E					DISC					X		U		N			8,790,728.04
Sub-Total, 1700																				**8,796,528.04**
1701	4225	D	B					DISC					X		U		N	2		-11,826,965.47
1701	4225	D	E					DISC					X		U		N	2		3,036,237.43
Sub-Total, 1701																				**-8,790,728.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -13/15-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				======== 5,800.00
1900, Budget authority total (disc. and mand.)																				======== 5,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,475,478.82
1941	4610	C	E		A										U		N	2		1,466,106.29

Change in Obl Bal

3000	4801	C	B										X		U		N	2		42,573,398.99
3000	4901	C	B										X		U		N	2		244,623.91
Sub-Total, 3000																				**42,818,022.90**
3010	4801	C	B										X		U		N	2		-42,573,398.99
3010	4801	C	E										X		U		N	2		28,124,886.18
3010	4801	C	E										X		U		N	2		2,900.00
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-651,879.28
3010	4802	C	E					DISC	BAL				X		U		N	2	N	336,730.40
3010	4901	C	B										X		U		N	2		-244,623.91
3010	4901	C	E										X		U		N	2		413,331.38
3010	4902	C	E					DISC	BAL				X		U		N		N	2,900.00
3010	4902	C	E					DISC	BAL				X		U		N		N	37,598,395.18
3010	4981	C	E										X		U		N			131.57
Sub-Total, 3010																				**23,009,372.53**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	651,879.28
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-336,730.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,900.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,598,395.18
Sub-Total, 3020																				**-37,286,146.30**
3040	4871	D	E										X		U		N			-6,754,649.00
3050	4801	C	E												U		N	2		28,124,886.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -13/15-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	2		2,900.00
3050	4871	D	E												U		N			-6,754,649.00
3050	4901	C	E												U		N	2		413,331.38
3050	4981	C	E												U		N			131.57
	Sub-Total, 3050																			**21,786,600.13**
3060	4225	D	B					DISC					X		U		N	2		-11,826,965.47
3070	4225	D	B					DISC					X		U		N	2		11,826,965.47
3070	4225	D	E					DISC					X		U		N	2		-3,036,237.43
	Sub-Total, 3070																			**8,790,728.04**
3090	4225	D	E					DISC					X		U		N	2		-3,036,237.43
3100, Obligated balance, start of year																				========== 30,991,057.43
3200, Obligated balance, end of year																				========== 18,750,362.70

BA & O, Net

4000, Disc: Budget authority, gross																				======== 5,800.00
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-651,879.28
4011	4802	C	E					DISC	BAL				X		U		N	2	N	336,730.40
4011	4902	C	E					DISC	BAL				X		U		N		N	2,900.00
4011	4902	C	E					DISC	BAL				X		U		N		N	37,598,395.18
	Sub-Total, 4011																			**37,286,146.30**
4020, Disc: Outlays, gross (total)																				========== 37,286,146.30
4030	4222	D	E			F		DISC					X		U		N	2		-11,600.00
4030	4252	C	E			F		DISC					X		U		N			5,800.00
4030	4255	D	E					DISC					X		U		N			-8,790,728.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -13/15-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-8,796,528.04**
4033	4222	C	E			X		DISC					X		U		N	2		8,700.00
4033	4252	D	E			X		DISC					X		U		N			-8,700.00
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,796,528.04
4050	4225	D	B					DISC					X		U		N	2		11,826,965.47
4050	4225	D	E					DISC					X		U		N	2		-3,036,237.43
	Sub-Total, 4050																			**8,790,728.04**
	4060, Disc: Additional offsets against BA only (total)																			========== 8,790,728.04
	4080, Disc: Outlays, net																			========== 28,489,618.26
	4190, Outlays, net (disc. and mand.)																			========== 28,489,618.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -13/14-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	2		27,156.00
Budgetary Resources																					
1012	4191	D	E	P		F					69		X			U		Y			27,156.00
1050, Unob Bal: Unobligated balance (total)																					========= 27,156.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 27,156.00
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	2		27,156.00
3050	4801	C	E													U		Y	2		27,156.00
3200, Obligated balance, end of year																					========= 27,156.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	2		-28,317,880.94
0900	4801	C	E										X		U		Y	2		10,177,534.76
0900	4802	C	B					DISC	BAL				X		U		Y	2	N	-601,755.72
0900	4802	C	E					DISC	BAL				X		U		Y	2	N	274,249.35
0900	4901	C	B										X		U		Y	2		-682,061.02
0900	4901	C	E										X		U		Y	2		261,515.53
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,174,593.19
0900	4981	C	E										X		U		Y			923.92
	Sub-Total, 0900																			**3,287,119.07**

Budgetary Resources

1000	4201	D	B												U		Y	2		30,586,940.91
1000	4225	D	B					DISC					X		U		Y	2		720,508.95
1000	4801	C	B										X		U		Y	2		-28,317,880.94
1000	4802	C	B					DISC	BAL				X		U		Y	2	N	-601,755.72
1000	4901	C	B										X		U		Y	2		-682,061.02
	Sub-Total, 1000																			**1,705,752.18**
1021	4871	D	E										X		U		Y			1,585,459.94
1050, Unob Bal: Unobligated balance (total)																				========== 3,291,212.12
1700	4255	D	E					DISC					X		U		Y			720,466.30
1701	4225	D	B					DISC					X		U		Y	2		-720,508.95
1701	4225	D	E					DISC					X		U		Y	2		42.65
	Sub-Total, 1701																			**-720,466.30**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,291,212.12
1940	4450	C	E												U		Y	2		-1.20
1940	4610	C	E	A											U		Y	2		-4,091.85
	Sub-Total, 1940																			**-4,093.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951	4450	C	E												U		Y	2		1.20
1951	4610	C	E		A										U		Y	2		4,091.85
	Sub-Total, 1951																			**4,093.05**

Change in Obl Bal

3000	4801	C	B										X		U		Y	2		28,317,880.94
3000	4901	C	B										X		U		Y	2		682,061.02
	Sub-Total, 3000																			**28,999,941.96**
3010	4801	C	B										X		U		Y	2		-28,317,880.94
3010	4801	C	E										X		U		Y	2		10,177,534.76
3010	4802	C	B					DISC	BAL				X		U		Y	2	N	-601,755.72
3010	4802	C	E					DISC	BAL				X		U		Y	2	N	274,249.35
3010	4901	C	B										X		U		Y	2		-682,061.02
3010	4901	C	E										X		U		Y	2		261,515.53
3010	4902	C	E					DISC	BAL				X		U		Y		N	22,174,593.19
3010	4981	C	E										X		U		Y			923.92
	Sub-Total, 3010																			**3,287,119.07**
3020	4802	C	B					DISC	BAL				X		U		Y	2	N	601,755.72
3020	4802	C	E					DISC	BAL				X		U		Y	2	N	-274,249.35
3020	4902	C	E					DISC	BAL				X		U		Y		N	-22,174,593.19
	Sub-Total, 3020																			**-21,847,086.82**
3040	4871	D	E										X		U		Y			-1,585,459.94
3050	4801	C	E												U		Y	2		10,177,534.76
3050	4871	D	E												U		Y			-1,585,459.94
3050	4901	C	E												U		Y	2		261,515.53
3050	4981	C	E												U		Y			923.92
	Sub-Total, 3050																			**8,854,514.27**
3060	4225	D	B					DISC					X		U		Y	2		-720,508.95
3070	4225	D	B					DISC					X		U		Y	2		720,508.95
3070	4225	D	E					DISC					X		U		Y	2		-42.65
	Sub-Total, 3070																			**720,466.30**
3090	4225	D	E					DISC							U		Y	2		-42.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				28,279,433.01
3200, Obligated balance, end of year																				8,854,471.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	2	N	-601,755.72
4011	4802	C	E					DISC	BAL				X		U		Y	2	N	274,249.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	22,174,593.19
Sub-Total, 4011																				**21,847,086.82**
4020, Disc: Outlays, gross (total)																				21,847,086.82
4030	4255	D	E					DISC					X		U		Y			-720,466.30
4040, Disc: Offsets against gross BA and outlays (total)																				-720,466.30
4050	4225	D	B					DISC					X		U		Y	2		720,508.95
4050	4225	D	E					DISC					X		U		Y	2		-42.65
Sub-Total, 4050																				**720,466.30**
4060, Disc: Additional offsets against BA only (total)																				720,466.30
4080, Disc: Outlays, net																				21,126,620.52
4190, Outlays, net (disc. and mand.)																				21,126,620.52

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	2		5,651,171.62
0900	4802	C	E					DISC	NEW				X		U		Y	2	N	1,615,124.21
0900	4901	C	E										X		U		Y	2		837,165.90
0900	4902	C	E					DISC	NEW				X		U		Y		N	37,279,628.96
	Sub-Total, 0900																			**45,383,090.69**
Budgetary Resources																				
1101	4114	D	E	P				DISC					X		U		Y	2		44,717,000.00
1121	4170	D	E	P		F		DISC			69	1400	X		U		Y			861,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,578,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,578,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,578,000.00
1940	4610	C	E		A										U		Y	2		-194,909.31
1951	4610	C	E		A										U		Y	2		194,909.31

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	2		5,651,171.62
3010	4802	C	E					DISC		NEW			X			U		Y	2	N	1,615,124.21
3010	4901	C	E										X			U		Y	2		837,165.90
3010	4902	C	E					DISC		NEW			X			U		Y		N	37,279,628.96
Sub-Total, 3010																					**45,383,090.69**
3020	4802	C	E					DISC		NEW			X			U		Y	2	N	-1,615,124.21
3020	4902	C	E					DISC		NEW			X			U		Y		N	-37,279,628.96
Sub-Total, 3020																					**-38,894,753.17**
3050	4801	C	E													U		Y	2		5,651,171.62
3050	4901	C	E													U		Y	2		837,165.90
Sub-Total, 3050																					**6,488,337.52**
3200, Obligated balance, end of year																					========== 6,488,337.52

BA & O, Net

4000, Disc: Budget authority, gross ========== 45,578,000.00

4010	4802	C	E					DISC		NEW			X			U		Y	2	N	1,615,124.21
4010	4902	C	E					DISC		NEW			X			U		Y		N	37,279,628.96
Sub-Total, 4010																					**38,894,753.17**

4020, Disc: Outlays, gross (total) ========== 38,894,753.17

4070, Disc: Budget authority, net ========== 45,578,000.00

4080, Disc: Outlays, net ========== 38,894,753.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 45,578,000.00
4190, Outlays, net (disc. and mand.)																					========== 38,894,753.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Pipeline Safety
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		4,131,303.41
1952	4225	D	B					DISC					X		E		N	2		1,053.31
1952	4801	C	B										X		E		N	2		-3,664,849.30
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-66,089.02
1952	4901	C	B										X		E		N	2		-381,367.45
Sub-Total, 1952																				**20,050.95**
1953	4650	C	E												E		N	2		86,478.00

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	2		3,664,849.30
3000	4901	C	B										X		E		N	2		381,367.45
Sub-Total, 3000																				**4,046,216.75**
3011	4801	C	B										X		E		N	2		-3,664,849.30
3011	4801	C	E										X		E		N	2		498,279.57
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-66,089.02
3011	4802	C	E					DISC	BAL				X		E		N	2	N	18,825.00
3011	4881	C	E										X		E		N			15,000.00
3011	4901	C	B										X		E		N	2		-381,367.45
3011	4901	D	E										X		E		N	2		-105.21
3011	4902	C	E					DISC	BAL				X		E		N		N	3,595,306.41
3011	4981	C	E										X		E		N			105.21
3011	4982	C	E					DISC	BAL				X		E		N	2	N	47.08
Sub-Total, 3011																				**15,152.29**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	66,089.02
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-18,825.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,595,306.41
3020	4982	C	E					DISC	BAL				X		E		N	2	N	-47.08
Sub-Total, 3020																				**-3,548,089.47**
3041	4871	D	E										X		E		N			-81,579.34
3050	4801	C	E												E		N	2		498,279.57
3050	4871	D	E												E		N			-81,579.34
3050	4881	C	E												E		N			15,000.00
3050	4901	D	E												E		N	2		-105.21

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E			N			105.21
Sub-Total, 3050																					**431,700.23**
3060	4225	D	B					DISC					X		E			N	2		-1,053.31
3071	4225	D	B					DISC					X		E			N	2		1,053.31
3071	4225	D	E					DISC					X		E			N	2		-1,053.31
Sub-Total, 3071																					**0.00**
3090	4225	D	E					DISC							E			N	2		-1,053.31
3100, Obligated balance, start of year																					========== 4,045,163.44
3200, Obligated balance, end of year																					========== 430,646.92

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	2	N	-66,089.02
4011	4802	C	E					DISC	BAL				X		E			N	2	N	18,825.00
4011	4902	C	E					DISC	BAL				X		E			N		N	3,595,306.41
4011	4982	C	E					DISC	BAL				X		E			N	2	N	47.08
Sub-Total, 4011																					**3,548,089.47**
4020, Disc: Outlays, gross (total)																					========== 3,548,089.47
4080, Disc: Outlays, net																					========== 3,548,089.47
4190, Outlays, net (disc. and mand.)																					========== 3,548,089.47

OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		7,232,901.48
1952	4801	C	B										X			E		N	2		-3,594,540.26
1952	4802	C	B					DISC	BAL				X			E		N	2	N	-1,756,973.03
1952	4901	C	B										X			E		N	2		-1,766,424.13
Sub-Total, 1952																					**114,964.06**
1953	4650	C	E													E		N	2		182,023.15

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	2		3,594,540.26
3000	4901	C	B										X			E		N	2		1,766,424.13
Sub-Total, 3000																					**5,360,964.39**
3011	4801	C	B										X			E		N	2		-3,594,540.26
3011	4801	C	E										X			E		N	2		2,939,134.77
3011	4802	C	B					DISC	BAL				X			E		N	2	N	-1,756,973.03
3011	4802	C	E					DISC	BAL				X			E		N	2	N	151,130.28
3011	4881	C	E										X			E		N			750,118.19
3011	4901	C	B										X			E		N	2		-1,766,424.13
3011	4901	C	E										X			E		N	2		36,749.43
3011	4902	C	E					DISC	BAL				X			E		N		N	3,991,669.95
3011	4981	C	E										X			E		N			56,273.75
3011	4982	C	E					DISC	BAL				X			E		N	2	N	1,724,805.17
Sub-Total, 3011																					**2,531,944.12**
3020	4802	C	B					DISC	BAL				X			E		N	2	N	1,756,973.03
3020	4802	C	E					DISC	BAL				X			E		N	2	N	-151,130.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,991,669.95
3020	4982	C	E					DISC	BAL				X			E		N	2	N	-1,724,805.17
Sub-Total, 3020																					**-4,110,632.37**
3041	4871	D	E										X			E		N			-2,573,698.01
3041	4971	D	E										X			E		N			-4,603.18
Sub-Total, 3041																					**-2,578,301.19**
3050	4801	C	E													E		N	2		2,939,134.77
3050	4871	D	E													E		N			-2,573,698.01
3050	4881	C	E													E		N			750,118.19

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3050	4901	C	E												E		N	2		36,749.43
3050	4971	D	E												E		N			-4,603.18
3050	4981	C	E												E		N			56,273.75
	Sub-Total, 3050																			**1,203,974.95**

3100, Obligated balance, start of year ========== 5,360,964.39

3200, Obligated balance, end of year ========== 1,203,974.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-1,756,973.03
4011	4802	C	E					DISC	BAL				X		E		N	2	N	151,130.28
4011	4902	C	E					DISC	BAL				X		E		N		N	3,991,669.95
4011	4982	C	E					DISC	BAL				X		E		N	2	N	1,724,805.17
	Sub-Total, 4011																			**4,110,632.37**

4020, Disc: Outlays, gross (total) ========== 4,110,632.37

4033	4972	D	E			X		DISC					X		E		N			-47,858.02

4040, Disc: Offsets against gross BA and outlays (total) ========== -47,858.02

4052	4972	D	E			X		DISC					X		E		N			47,858.02

4060, Disc: Additional offsets against BA only (total) ========= 47,858.02

4080, Disc: Outlays, net ========== 4,062,774.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /13-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,062,774.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,315,940.59
1952	4222	D	B			X		DISC					X		E		N	2		40,000.00
1952	4225	D	B					DISC					X		E		N	2		7,001.48
1952	4801	C	B										X		E		N	2		-4,979.00
1952	4801	C	B										X		E		N	2		-683,156.73
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-160,131.64
1952	4901	C	B										X		E		N	2		-171,931.83
	Sub-Total, 1952																			**342,742.87**
1953	4650	C	E												E		N	2		350,703.26

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	2		4,979.00
3000	4801	C	B										X		E		N	2		683,156.73
3000	4901	C	B										X		E		N	2		171,931.83
	Sub-Total, 3000																			**860,067.56**
3011	4801	C	B										X		E		N	2		-4,979.00
3011	4801	C	B										X		E		N	2		-683,156.73
3011	4801	C	E										X		E		N	2		4,979.00
3011	4801	C	E										X		E		N	2		348,494.68
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-160,131.64
3011	4802	C	E					DISC	BAL				X		E		N	2	N	54,553.23
3011	4901	C	B										X		E		N	2		-171,931.83
3011	4901	D	E										X		E		N	2		-7.18
3011	4902	C	E					DISC	BAL				X		E		N		N	612,179.47
3011	4981	C	E										X		E		N			7.18
3011	4982	C	E					DISC	BAL				X		E		N	2	N	29.13
	Sub-Total, 3011																			**36.31**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	160,131.64
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-54,553.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-612,179.47
3020	4982	C	E					DISC	BAL				X		E		N	2	N	-29.13
	Sub-Total, 3020																			**-506,630.19**
3041	4871	D	E										X		E		N			-7,996.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	2		4,979.00
3050	4801	C	E												E		N	2		348,494.68
3050	4871	D	E												E		N			-7,996.70
3050	4901	D	E												E		N	2		-7.18
3050	4981	C	E												E		N			7.18
Sub-Total, 3050																				**345,476.98**
3060	4225	D	B					DISC					X		E		N	2		-7,001.48
3071	4225	D	B					DISC					X		E		N	2		7,001.48
3071	4225	D	E					DISC					X		E		N	2		-7,001.48
Sub-Total, 3071																				**0.00**
3090	4225	D	E					DISC							E		N	2		-7,001.48
3100, Obligated balance, start of year																				========== 853,066.08
3200, Obligated balance, end of year																				========== 338,475.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-160,131.64
4011	4802	C	E					DISC	BAL				X		E		N	2	N	54,553.23
4011	4902	C	E					DISC	BAL				X		E		N		N	612,179.47
4011	4982	C	E					DISC	BAL				X		E		N	2	N	29.13
Sub-Total, 4011																				**506,630.19**
4020, Disc: Outlays, gross (total)																				========== 506,630.19
4033	4222	D	B			X		DISC					X		E		N	2		40,000.00
4033	4222	D	E			X		DISC					X		E		N	2		-40,000.00
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	2		-40,000.00
4052	4222	D	E			X		DISC					X		E		N	2		40,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 506,630.19
4190, Outlays, net (disc. and mand.)																					========== 506,630.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172 -000-0
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		2,849,859.18
1952	4221	D	B			F		DISC					X		E		N	2		5,569.00
1952	4222	D	B			X		DISC					X		E		N	2		25,533.00
1952	4801	C	B										X		E		N	2		-5,569.00
1952	4801	C	B										X		E		N	2		-1,353,996.68
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-1,378,888.27
Sub-Total, 1952																				**142,507.23**
1953	4650	C	E												E		N	2		210,514.32

Change in Obl Bal

3000	4801	C	B										X		E		N	2		5,569.00
3000	4801	C	B										X		E		N	2		1,353,996.68
Sub-Total, 3000																				**1,359,565.68**
3011	4801	C	B										X		E		N	2		-5,569.00
3011	4801	C	B										X		E		N	2		-1,353,996.68
3011	4801	C	E										X		E		N	2		5,569.00
3011	4801	C	E										X		E		N	2		856,957.91
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-1,378,888.27
3011	4802	C	E					DISC	BAL				X		E		N	2	N	182,913.39
3011	4901	C	E										X		E		N	2		6,778.44
3011	4902	C	E					DISC	BAL				X		E		N		N	1,686,235.21
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	1,378,888.27
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-182,913.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,686,235.21
Sub-Total, 3020																				**-490,260.33**
3041	4871	D	E										X		E		N			-68,007.09
3050	4801	C	E												E		N	2		5,569.00
3050	4801	C	E												E		N	2		856,957.91
3050	4871	D	E												E		N			-68,007.09
3050	4901	C	E												E		N	2		6,778.44
Sub-Total, 3050																				**801,298.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	2		-5,569.00
3071	4221	D	B			F		DISC					X		E		N	2		5,569.00
3071	4221	D	E			F		DISC					X		E		N	2		-5,569.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	2		-5,569.00
3100, Obligated balance, start of year																				========== 1,353,996.68
3200, Obligated balance, end of year																				========== 795,729.26

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-1,378,888.27
4011	4802	C	E					DISC	BAL				X		E		N	2	N	182,913.39
4011	4902	C	E					DISC	BAL				X		E		N		N	1,686,235.21
	Sub-Total, 4011																			**490,260.33**
4020, Disc: Outlays, gross (total)																				========== 490,260.33
4033	4222	D	B			X		DISC					X		E		N	2		25,533.00
4033	4222	D	E			X		DISC					X		E		N	2		-25,533.00
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	2		-25,533.00
4052	4222	D	E			X		DISC					X		E		N	2		25,533.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 490,260.33
4190, Outlays, net (disc. and mand.)																				========== 490,260.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		686,068.00
1952	4221	D	B			F		DISC					X			E		N	2		50,000.00
1952	4225	D	B					DISC					X			E		N	2		148,066.37
1952	4801	C	B										X			E		N	2		-584,248.65
1952	4802	C	B					DISC	BAL				X			E		N	2	N	-28,250.00
Sub-Total, 1952																					**271,635.72**
1953	4650	C	E													E		N	2		241,923.33
1953	4650	C	E													E		N	2		50,000.00
Sub-Total, 1953																					**291,923.33**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	2		584,248.65
3011	4801	C	B										X			E		N	2		-584,248.65
3011	4801	C	E										X			E		N	2		546,393.98
3011	4802	C	B					DISC	BAL				X			E		N	2	N	-28,250.00
3011	4802	C	E					DISC	BAL				X			E		N	2	N	28,250.00
3011	4902	C	E					DISC	BAL				X			E		N		N	37,854.67
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	2	N	28,250.00
3020	4802	C	E					DISC	BAL				X			E		N	2	N	-28,250.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-37,854.67
Sub-Total, 3020																					**-37,854.67**
3041	4871	D	E										X			E		N			-20,287.61
3050	4801	C	E													E		N	2		546,393.98
3050	4871	D	E													E		N			-20,287.61
Sub-Total, 3050																					**526,106.37**
3060	4221	D	B			F		DISC					X			E		N	2		-50,000.00
3060	4225	D	B					DISC					X			E		N	2		-148,066.37
Sub-Total, 3060																					**-198,066.37**
3071	4221	D	B			F		DISC					X			E		N	2		50,000.00
3071	4221	D	E			F		DISC					X			E		N	2		-50,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4225	D	B					DISC					X		E		N	2		148,066.37
3071	4225	D	E					DISC					X		E		N	2		-148,066.37
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	2		-50,000.00
3090	4225	D	E					DISC							E		N	2		-148,066.37
Sub-Total, 3090																				**-198,066.37**

3100, Obligated balance, start of year ==========
386,182.28

3200, Obligated balance, end of year ==========
328,040.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-28,250.00
4011	4802	C	E					DISC	BAL				X		E		N	2	N	28,250.00
4011	4902	C	E					DISC	BAL				X		E		N		N	37,854.67
Sub-Total, 4011																				**37,854.67**

4020, Disc: Outlays, gross (total) =========
37,854.67

4080, Disc: Outlays, net =========
37,854.67

4190, Outlays, net (disc. and mand.) =========
37,854.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		945,980.08
1952	4222	D	B			X		DISC					X		E		N	2		5,460.00
1952	4801	C	B										X		E		N	2		-504,840.51
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-218,544.61
1952	4901	C	B										X		E		N	2		-49,990.00
	Sub-Total, 1952																			**178,064.96**
1953	4650	C	E												E		N	2		448.36
1953	4650	C	E												E		N	2		273,530.91
	Sub-Total, 1953																			**273,979.27**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	2		504,840.51
3000	4901	C	B										X		E		N	2		49,990.00
	Sub-Total, 3000																			**554,830.51**
3011	4801	C	B										X		E		N	2		-504,840.51
3011	4801	C	E										X		E		N	2		371,874.03
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-218,544.61
3011	4802	C	E					DISC	BAL				X		E		N	2	N	123,879.13
3011	4901	C	B										X		E		N	2		-49,990.00
3011	4902	C	E					DISC	BAL				X		E		N		N	277,621.96
3011	4982	C	E					DISC	BAL				X		E		N	2	N	45.00
	Sub-Total, 3011																			**45.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	218,544.61
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-123,879.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-277,621.96
3020	4982	C	E					DISC	BAL				X		E		N	2	N	-45.00
	Sub-Total, 3020																			**-183,001.48**
3041	4871	D	E										X		E		N			-95,959.31
3050	4801	C	E												E		N	2		371,874.03
3050	4871	D	E												E		N			-95,959.31
	Sub-Total, 3050																			**275,914.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 554,830.51
3200, Obligated balance, end of year																				========== 275,914.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-218,544.61
4011	4802	C	E					DISC	BAL				X		E		N	2	N	123,879.13
4011	4902	C	E					DISC	BAL				X		E		N		N	277,621.96
4011	4982	C	E					DISC	BAL				X		E		N	2	N	45.00
Sub-Total, 4011																				**183,001.48**
4020, Disc: Outlays, gross (total)																				========== 183,001.48
4033	4222	D	B			X		DISC					X		E		N	2		5,460.00
4033	4222	D	E			X		DISC					X		E		N	2		-5,460.00
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	2		-5,460.00
4052	4222	D	E			X		DISC					X		E		N	2		5,460.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 183,001.48
4190, Outlays, net (disc. and mand.)																				========== 183,001.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		386,413.39
1952	4225	D	B					DISC					X			E		N	2		2,167.84
1952	4801	C	B										X			E		N	2		-281,196.14
1952	4802	C	B					DISC	BAL				X			E		N	2	N	-0.01
Sub-Total, 1952																					**107,385.08**
1953	4650	C	E													E		N	2		186,864.41

Change in Obl Bal

3000	4801	C	B										X			E		N	2		281,196.14
3011	4801	C	B										X			E		N	2		-281,196.14
3011	4801	C	E										X			E		N	2		281,196.14
3011	4802	C	B					DISC	BAL				X			E		N	2	N	-0.01
3011	4802	C	E					DISC	BAL				X			E		N	2	N	0.01
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	2	N	0.01
3020	4802	C	E					DISC	BAL				X			E		N	2	N	-0.01
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X			E		N			-79,479.33
3050	4801	C	E													E		N	2		281,196.14
3050	4871	D	E													E		N			-79,479.33
Sub-Total, 3050																					**201,716.81**
3060	4225	D	B					DISC					X			E		N	2		-2,167.84
3071	4225	D	B					DISC					X			E		N	2		2,167.84
3071	4225	D	E					DISC					X			E		N	2		-2,167.84
Sub-Total, 3071																					**0.00**
3090	4225	D	E					DISC								E		N	2		-2,167.84
3100, Obligated balance, start of year																					========== 279,028.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 199,548.97

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	2	N		-0.01
4011	4802	C	E			DISC	BAL		X		E		N	2	N		0.01
	Sub-Total, 4011																**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	2		1,306,595.18
1952	4801	C	B										X		E			N	2		-864,270.83
1952	4802	C	B					DISC	BAL				X		E			N	2	N	-74,472.78
Sub-Total, 1952																					**367,851.57**
1953	4650	C	E												E			N	2		458,538.05

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	2		864,270.83
3011	4801	C	B										X		E			N	2		-864,270.83
3011	4801	C	E										X		E			N	2		199,681.64
3011	4802	C	B					DISC	BAL				X		E			N	2	N	-74,472.78
3011	4802	C	E					DISC	BAL				X		E			N	2	N	67,849.98
3011	4881	C	E										X		E			N			252.00
3011	4902	C	E					DISC	BAL				X		E			N		N	671,211.99
Sub-Total, 3011																					**252.00**
3020	4802	C	B					DISC	BAL				X		E			N	2	N	74,472.78
3020	4802	C	E					DISC	BAL				X		E			N	2	N	-67,849.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-671,211.99
Sub-Total, 3020																					**-664,589.19**
3041	4871	D	E										X		E			N			-90,938.48
3050	4801	C	E												E			N	2		199,681.64
3050	4871	D	E												E			N			-90,938.48
3050	4881	C	E												E			N			252.00
Sub-Total, 3050																					**108,995.16**

3100, Obligated balance, start of year ==========
864,270.83

3200, Obligated balance, end of year ==========
108,995.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	2	N	-74,472.78
4011	4802	C	E					DISC	BAL				X		E			N	2	N	67,849.98
4011	4902	C	E					DISC	BAL				X		E			N		N	671,211.99
	Sub-Total, 4011																				**664,589.19**

4020, Disc: Outlays, gross (total) ========== 664,589.19

4080, Disc: Outlays, net ========== 664,589.19

4190, Outlays, net (disc. and mand.) ========== 664,589.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		272,980.89
1952	4225	D	B					DISC					X		E		N	2		5,073.70
1952	4801	C	B										X		E		N	2		-129,834.24
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-3,734.65
Sub-Total, 1952																				**144,485.70**
1955	4350	C	E					DISC					X		E		N	2	N	269,266.01

Change in Obl Bal

3000	4801	C	B										X		E		N	2		129,834.24
3011	4801	C	B										X		E		N	2		-129,834.24
3011	4801	C	E										X		E		N	2		129,854.01
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-3,734.65
3011	4902	C	E					DISC	BAL				X		E		N		N	3,714.88
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	3,734.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,714.88
Sub-Total, 3020																				**19.77**
3041	4871	D	E										X		E		N			-129,854.01
3050	4801	C	E												E		N	2		129,854.01
3050	4871	D	E												E		N			-129,854.01
Sub-Total, 3050																				**0.00**
3060	4225	D	B					DISC					X		E		N	2		-5,073.70
3071	4225	D	B					DISC					X		E		N	2		5,073.70
3100, Obligated balance, start of year																				**==========**
																				124,760.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	2	N	-3,734.65
4011	4902	C	E					DISC	BAL				X		E		N		N	3,714.88
	Sub-Total, 4011																			**-19.77**
4020, Disc: Outlays, gross (total)																				======== -19.77
4080, Disc: Outlays, net																				======== -19.77
4190, Outlays, net (disc. and mand.)																				======== -19.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		620,350.47
1952	4801	C	B										X			E		N	2		-122,521.20
1952	4802	C	B					DISC	BAL				X			E		N	2	N	-512.98
Sub-Total, 1952																					**497,316.29**
1955	4350	C	E					DISC					X			E		N	2	N	620,350.47

Change in Obl Bal

3000	4801	C	B										X			E		N	2		122,521.20
3011	4801	C	B										X			E		N	2		-122,521.20
3011	4801	C	E										X			E		N	2		299,687.16
3011	4802	C	B					DISC	BAL				X			E		N	2	N	-512.98
Sub-Total, 3011																					**176,652.98**
3020	4802	C	B					DISC	BAL				X			E		N	2	N	512.98
3041	4871	D	E										X			E		N			-299,687.16
3050	4801	C	E													E		N	2		299,687.16
3050	4871	D	E													E		N			-299,687.16
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					122,521.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	2	N	-512.98
4020, Disc: Outlays, gross (total)																				========== -512.98
4030	4972	D	E			F		DISC					X		E		N			-512.98
4033	4972	C	E			X		DISC					X		E		N			512.98
4052	4972	D	E			F		DISC					X		E		N			512.98
4052	4972	C	E			X		DISC					X		E		N			-512.98
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				====== -512.98
4190, Outlays, net (disc. and mand.)																				====== -512.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 123,885,401.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,553,748.52

1012, Unob Bal: Transfers betw expired\unexpired accts 27,156.00

1021, Unob Bal: Recov of prior year unpaid obligations 8,340,108.94

1050, Unob Bal: Unobligated balance (total) ========== 27,921,013.46

1101, BA: Disc: Appropriation (special or trust fund) 99,153,000.00

1121, BA: Disc: Approps transferred from other accounts 861,000.00

1160, BA: Disc: Appropriation (total) ========== 100,014,000.00

1700, BA: Disc: Spending auth: Collected 16,730,594.66

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,870,781.40

1750, BA: Disc: Spending auth: Total ========== 18,601,376.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					118,615,376.06
1930, Total budgetary resources avail (disc. and mand.)																					146,536,389.52
1940, Unob Bal: Memo: Unob bal expiring																					-199,002.36
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					22,451,986.02
1951, Unob Bal: Memo: Unob bal expiring																					199,002.36
1952, Unob Bal: Memo: Expired unob bal, SOY																					2,187,004.43
1953, Unob Bal: Memo: Expired unob bal, EOY																					2,041,023.79
1955, Unob Bal: Memo: Oth bal wthd gen fund																					889,616.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,981,680.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	123,885,401.14
3011, Ob Bal: Obligations incurred: Expired accounts	2,724,082.70
3020, Ob Bal: Outlays (gross)	-109,403,840.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,340,108.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,452,090.22
3050, Ob Bal: EOY: Unpaid obligations	91,395,124.80
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,766,406.27
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,870,781.40
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	5,073.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,632,113.97
3100, Obligated balance, start of year	========== 73,215,274.54
3200, Obligated balance, end of year	========== 76,763,010.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	118,615,376.06
4010, Disc: Outlays from new authority	40,730,082.62
4011, Disc: Outlays from balances	68,673,758.07
4020, Disc: Outlays, gross (total)	109,403,840.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,708,531.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-69,921.10
4040, Disc: Offsets against gross BA and outlays (total)	-16,778,452.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,870,781.40
4052, Disc: Offset, BA: Collection cred to expired accts	47,858.02
4060, Disc: Additional offsets against BA only (total)	-1,822,923.38
4070, Disc: Budget authority, net	100,014,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				92,625,388.01
4180, Budget authority, net (disc. and mand.)																				100,014,000.00
4190, Outlays, net (disc. and mand.)																				92,625,388.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-YES
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-42,531,673.88
0900	4801	C	E										X		U		N	2		46,405,992.65
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-2,500,000.40
0900	4802	C	E					MAND	NEW				X		U		N	2	N	95,093.31
0900	4802	C	E					MAND	BAL				X		U		N	2	N	0.40
0900	4901	C	B										X		U		N	2		-134,001.10
0900	4901	C	E										X		U		N	2		570,077.67
0900	4902	C	E					MAND	BAL				X		U		N		N	23,676,110.44
0900	4902	C	E					MAND	NEW				X		U		N		N	522,123.41
	Sub-Total, 0900																			**26,103,722.50**

Budgetary Resources

1000	4127	C	B					MAND		XXX			X		U		N	2		-188,000.00
1000	4201	D	B												U		N	2		60,411,949.63
1000	4384	C	B	P				MAND		OTR			X		U		N	2	N	-1,443,410.00
1000	4394	D	B					MAND					X		U		N	2		188,000.00
1000	4397	C	B	P				MAND					X		U		N	2		-13,757,115.19
1000	4801	C	B										X		U		N	2		-42,531,673.88
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-2,500,000.40
1000	4901	C	B										X		U		N	2		-134,001.10
	Sub-Total, 1000																			**45,749.06**
1021	4871	D	E										X		U		N			4,074,729.42
1021	4971	D	E										X		U		N			207,951.01
	Sub-Total, 1021																			**4,282,680.43**
1031	4399	C	E										X		U		N	2		-4,328,429.49
1201	4114	D	E	P				MAND					X		U		N	2		23,444,569.51
1201	4127	C	B					MAND		XXX			X		U		N	2		188,000.00
1201	4129	C	E	P				MAND		XXX			X		U		N	2		-376,000.00
1201	4384	C	B	P				MAND		OTR			X		U		N	2	N	1,443,410.00
1201	4394	D	B					MAND					X		U		N	2		-188,000.00
1201	4394	D	E					MAND					X		U		N	2		376,000.00
	Sub-Total, 1201																			**24,887,979.51**
1203	4157	D	E	P									X		U		N	2		4,579,520.04
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-1,443,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-YES
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1203																			**3,136,110.04**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-2,025,360.00
1234	4397	C	B	P				MAND					X		U		N	2		13,757,115.19
1234	4397	C	E	P				MAND					X		U		N	2		-13,652,122.24
	Sub-Total, 1234																			**104,992.95**
	1260, BA: Mand: Appropriation (total)																			========== 26,103,722.50
	1900, Budget authority total (disc. and mand.)																			========== 26,103,722.50
	1930, Total budgetary resources avail (disc. and mand.)																			========== 26,103,722.50

Change in Obl Bal

3000	4801	C	B										X		U		N	2		42,531,673.88
3000	4901	C	B										X		U		N	2		134,001.10
	Sub-Total, 3000																			**42,665,674.98**
3010	4801	C	B										X		U		N	2		-42,531,673.88
3010	4801	C	E										X		U		N	2		46,405,992.65
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-2,500,000.40
3010	4802	C	E					MAND	NEW				X		U		N	2	N	95,093.31
3010	4802	C	E					MAND	BAL				X		U		N	2	N	0.40
3010	4901	C	B										X		U		N	2		-134,001.10
3010	4901	C	E										X		U		N	2		570,077.67
3010	4902	C	E					MAND	BAL				X		U		N		N	23,676,110.44
3010	4902	C	E					MAND	NEW				X		U		N		N	522,123.41
	Sub-Total, 3010																			**26,103,722.50**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	2,500,000.40
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-95,093.31
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-0.40
3020	4902	C	E					MAND	BAL				X		U		N		N	-23,676,110.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-YES
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-522,123.41
Sub-Total, 3020																				**-21,793,327.16**
3040	4871	D	E										X		U		N			-4,074,729.42
3040	4971	D	E										X		U		N			-207,951.01
Sub-Total, 3040																				**-4,282,680.43**
3050	4801	C	E												U		N	2		46,405,992.65
3050	4871	D	E												U		N			-4,074,729.42
3050	4901	C	E												U		N	2		570,077.67
3050	4971	D	E												U		N			-207,951.01
Sub-Total, 3050																				**42,693,389.89**
3100, Obligated balance, start of year																				========== 42,665,674.98
3200, Obligated balance, end of year																				========== 42,693,389.89

BA & O, Net

4090, Mand: Budget authority, gross																				========== 26,103,722.50
4100	4802	C	E					MAND	NEW				X		U		N	2	N	95,093.31
4100	4902	C	E					MAND	NEW				X		U		N		N	522,123.41
Sub-Total, 4100																				**617,216.72**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-2,500,000.40
4101	4802	C	E					MAND	BAL				X		U		N	2	N	0.40
4101	4902	C	E					MAND	BAL				X		U		N		N	23,676,110.44
Sub-Total, 4101																				**21,176,110.44**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-2,500,000.40
4110	4802	C	E					MAND	NEW				X		U		N	2	N	95,093.31
4110	4802	C	E					MAND	BAL				X		U		N	2	N	0.40
4110	4902	C	E					MAND	BAL				X		U		N		N	23,676,110.44
4110	4902	C	E					MAND	NEW				X		U		N		N	522,123.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-YES
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**21,793,327.16**
4160, Mand: Budget authority, net																				========== 26,103,722.50
4170, Mand: Outlays, net																				========== 21,793,327.16
4180, Budget authority, net (disc. and mand.)																				========== 26,103,722.50
4190, Outlays, net (disc. and mand.)																				========== 21,793,327.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -14/15-5282 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4128	D	E	P				DISC		XXX			X		U		N	2		188,000.00
1160, BA: Disc: Appropriation (total)																				========== 188,000.00
1900, Budget authority total (disc. and mand.)																				========== 188,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 188,000.00
1941	4610	C	E		A										U		N	2		188,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 188,000.00
4070, Disc: Budget authority, net																				========== 188,000.00
4180, Budget authority, net (disc. and mand.)																				========== 188,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -13/14-5282 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	2		178,166.00

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		Y	2		188,000.00
1000	4384	C	B	P				DISC		OTR			X		U		Y	2	N	-9,834.00
	Sub-Total, 1000																			**178,166.00**
1050, Unob Bal: Unobligated balance (total)																				========== 178,166.00
1101	4126	D	B	P				DISC		XXX			X		U		Y	2		-188,000.00
1101	4128	D	E	P				DISC		XXX			X		U		Y	2		188,000.00
1101	4384	C	B	P				DISC		OTR			X		U		Y	2	N	9,834.00
1101	4384	C	E	P				DISC		ATB			X		U		Y	2	N	-376.00
	Sub-Total, 1101																			**9,458.00**
1102	4384	C	E	P				DISC		SEQ			X		U		Y	2	N	-9,458.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 178,166.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -13/14-5282 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	2		178,166.00
3050	4801	C	E													U		Y	2		178,166.00
3200, Obligated balance, end of year																					========== 178,166.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -12/13-5282 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		188,000.00
1952	4801	C	B										X		E		N	2		-188,000.00
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4801	C	B										X		E		N	2		188,000.00
3011	4801	C	B										X		E		N	2		-188,000.00
3011	4801	C	E										X		E		N	2		154,052.88
3011	4902	C	E					DISC	BAL				X		E		N		N	33,947.12
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,947.12
3050	4801	C	E												E		N	2		154,052.88
3100, Obligated balance, start of year																				========== 188,000.00
3200, Obligated balance, end of year																				========== 154,052.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -12/13-5282 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	33,947.12
4020, Disc: Outlays, gross (total)																					========= 33,947.12
4080, Disc: Outlays, net																					========= 33,947.12
4190, Outlays, net (disc. and mand.)																					========= 33,947.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -11/12-5282 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		120,609.17
1952	4801	C	B										X		E		N	2		-112,985.17
Sub-Total, 1952																				**7,624.00**
1953	4650	C	E												E		N	2		7,624.00

Change in Obl Bal

3000	4801	C	B										X		E		N	2		112,985.17
3011	4801	C	B										X		E		N	2		-112,985.17
3011	4801	C	E										X		E		N	2		12.56
3011	4902	C	E					DISC	BAL				X		E		N		N	112,972.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,972.61
3050	4801	C	E												E		N	2		12.56
3100, Obligated balance, start of year																				========== 112,985.17
3200, Obligated balance, end of year																				====== 12.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -11/12-5282 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	112,972.61
4020, Disc: Outlays, gross (total)																					========== 112,972.61
4080, Disc: Outlays, net																					========== 112,972.61
4190, Outlays, net (disc. and mand.)																					========== 112,972.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -10/11-5282 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		188,000.00
1953	4650	C	E													E		N	2		188,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -09/10-5282 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,000.00
1953	4650	C	E												E		N	2		1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -08/09-5282 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		188,000.00
1955	4350	C	E					DISC					X			E		N	2	N	188,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 26,281,888.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 223,915.06

1021, Unob Bal: Recov of prior year unpaid obligations 4,282,680.43

1031, Unob Bal: Refunds/recov temp precl ob (spec/trust) -4,328,429.49

1050, Unob Bal: Unobligated balance (total) ========== 178,166.00

1101, BA: Disc: Appropriation (special or trust fund) 197,458.00

1102, BA: Disc: Appropriation (previously unavailable) -9,458.00

1160, BA: Disc: Appropriation (total) ========== 188,000.00

1201, BA: Mand: Appropriation (special or trust fund) 24,887,979.51

1203, BA: Mand: Appropriation (previously unavailable) 3,136,110.04

1232, BA: Mand: New\Unob bal of approps temp reduced -2,025,360.00

1234, BA: Mand: Appropriations precluded from obligation 104,992.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 26,103,722.50
1900, Budget authority total (disc. and mand.)																				========== 26,291,722.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,469,888.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				188,000.00
1952, Unob Bal: Memo: Expired unob bal, SOY																				384,624.00
1953, Unob Bal: Memo: Expired unob bal, EOY																				196,624.00
1955, Unob Bal: Memo: Oth bal wthd gen fund																				188,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,966,660.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,281,888.50
3020, Ob Bal: Outlays (gross)	-21,940,246.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,282,680.43
3050, Ob Bal: EOY: Unpaid obligations	43,025,621.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 42,966,660.15
3200, Obligated balance, end of year																					========== 43,025,621.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 188,000.00
4011, Disc: Outlays from balances	146,919.73
4020, Disc: Outlays, gross (total)	========== 146,919.73
4070, Disc: Budget authority, net	========== 188,000.00
4080, Disc: Outlays, net	========== 146,919.73
4090, Mand: Budget authority, gross	========== 26,103,722.50
4100, Mand: Outlays from new authority	617,216.72
4101, Mand: Outlays from balances	21,176,110.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																					21,793,327.16
4160, Mand: Budget authority, net																					========== 26,103,722.50
4170, Mand: Outlays, net																					========== 21,793,327.16
4180, Budget authority, net (disc. and mand.)																					========== 26,291,722.50
4190, Outlays, net (disc. and mand.)																					========== 21,940,246.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- - /X -8121 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-0.15
0900	4901	C	E										X		U		N	7		0.15
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		0.15
1000	4901	C	B										X		U		N	7		-0.15
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		0.15
3010	4901	C	B										X		U		N	7		-0.15
3010	4901	C	E										X		U		N	7		0.15
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	7		0.15
3100, Obligated balance, start of year																				====== 0.15
3200, Obligated balance, end of year																				====== 0.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -14/16-8121 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	7		11,381,975.74
0900	4902	C	E					DISC		NEW			X		U		N		N	7,191,024.26
Sub-Total, 0900																				**18,573,000.00**

Budgetary Resources

1101	4126	D	E	P				DISC		XXX			X		U		N	7		10,573,000.00
1101	4128	D	E	P				DISC		XXX			X		U		N	7		8,000,000.00
Sub-Total, 1101																				**18,573,000.00**
1160, BA: Disc: Appropriation (total)																				========== 18,573,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,573,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,573,000.00

Change in Obl Bal

3010	4901	C	E										X		U		N	7		11,381,975.74
3010	4902	C	E					DISC		NEW			X		U		N		N	7,191,024.26
Sub-Total, 3010																				**18,573,000.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-7,191,024.26
3050	4901	C	E												U		N	7		11,381,975.74
3200, Obligated balance, end of year																				========== 11,381,975.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -14/16-8121 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 18,573,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	7,191,024.26
4020, Disc: Outlays, gross (total)																				========== 7,191,024.26
4070, Disc: Budget authority, net																				========== 18,573,000.00
4080, Disc: Outlays, net																				========== 7,191,024.26
4180, Budget authority, net (disc. and mand.)																				========== 18,573,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,191,024.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -13/15-8121 -000-YES
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-11,826,965.47
0900	4901	C	E										X		U		N	7		3,036,237.43
0900	4902	C	E					DISC	BAL				X		U		N		N	8,790,728.04
Sub-Total, 0900																				**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC		XXX			X		U		N	7		14,573,000.00
1000	4201	C	B												U		N	7		-1,774,555.53
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-971,479.00
1000	4901	C	B										X		U		N	7		-11,826,965.47
Sub-Total, 1000																				**0.00**
1020	4384	C	E	P				DISC		ATB			P		U		N	7	N	-37,146.00
1020	4384	D	E	P				DISC		OTR			P		U		N	7	N	971,479.00
1020	4384	C	E	P				DISC		SEQ			P		U		N	7	N	-934,333.00
Sub-Total, 1020																				**0.00**
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-14,573,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		2,573,000.00
1101	4128	D	E	P				DISC		XXX			X		U		N	7		12,000,000.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	971,479.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-971,479.00
Sub-Total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -13/15-8121 -000-YES
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		11,826,965.47
3010	4901	C	B										X		U		N	7		-11,826,965.47
3010	4901	C	E										X		U		N	7		3,036,237.43
3010	4902	C	E					DISC	BAL				X		U		N		N	8,790,728.04
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,790,728.04
3050	4901	C	E												U		N	7		3,036,237.43
3100, Obligated balance, start of year																				========== 11,826,965.47
3200, Obligated balance, end of year																				========== 3,036,237.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	8,790,728.04
4020, Disc: Outlays, gross (total)																				========== 8,790,728.04
4080, Disc: Outlays, net																				========== 8,790,728.04
4190, Outlays, net (disc. and mand.)																				========== 8,790,728.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -12/14-8121 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		Y	7		-720,508.95
0900	4901	C	E										X		U		Y	7		42.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	720,466.30
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4126	D	B	P				DISC		XXX			X		U		Y	7		2,573,000.00
1000	4201	C	B												U		Y	7		-1,852,491.05
1000	4901	C	B										X		U		Y	7		-720,508.95
Sub-Total, 1000																				**0.00**
1101	4126	D	B	P				DISC		XXX			X		U		Y	7		-2,573,000.00
1101	4128	D	E	P				DISC		XXX			X		U		Y	7		2,573,000.00
Sub-Total, 1101																				**0.00**
Change in Obl Bal																				
3000	4901	C	B										X		U		Y	7		720,508.95
3010	4901	C	B										X		U		Y	7		-720,508.95
3010	4901	C	E										X		U		Y	7		42.65
3010	4902	C	E					DISC	BAL				X		U		Y		N	720,466.30
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-720,466.30
3050	4901	C	E												U		Y	7		42.65
3100, Obligated balance, start of year																				========== 720,508.95
3200, Obligated balance, end of year																				====== 42.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -12/14-8121 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	720,466.30
4020, Disc: Outlays, gross (total)																					========== 720,466.30
4080, Disc: Outlays, net																					========== 720,466.30
4190, Outlays, net (disc. and mand.)																					========== 720,466.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -11/13-8121 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		37,810.00
1952	4201	C	B												E		N	7		-36,756.69
1952	4901	C	B										X		E		N	7		-1,053.31
Sub-Total, 1952																				**0.00**

Change in Obl Bal

3000	4901	C	B										X		E		N	7		1,053.31
3011	4901	C	B										X		E		N	7		-1,053.31
3011	4901	C	E										X		E		N	7		1,053.31
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	7		1,053.31
3100, Obligated balance, start of year																				======== 1,053.31
3200, Obligated balance, end of year																				======== 1,053.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -10/12-8121 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		7,001.48
1952	4901	C	B										X		E		N	7		-7,001.48
Sub-Total, 1952																				**0.00**

Change in Obl Bal

3000	4901	C	B										X		E		N	7		7,001.48
3011	4901	C	B										X		E		N	7		-7,001.48
3011	4901	C	E										X		E		N	7		7,001.48
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	7		7,001.48

3100, Obligated balance, start of year ========
7,001.48

3200, Obligated balance, end of year ========
7,001.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -09/11-8121 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		148,066.37
1952	4901	C	B										X		E		N	7		-148,066.37
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B										X		E		N	7		148,066.37
3011	4901	C	B										X		E		N	7		-148,066.37
3011	4901	C	E										X		E		N	7		148,066.37
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	7		148,066.37
3100, Obligated balance, start of year																				========== 148,066.37
3200, Obligated balance, end of year																				========== 148,066.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -08/10-8121 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		2,167.84
1952	4901	C	B										X		E		N	7		-2,167.84
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B										X		E		N	7		2,167.84
3011	4901	C	B										X		E		N	7		-2,167.84
3011	4901	C	E										X		E		N	7		2,167.84
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	7		2,167.84
3100, Obligated balance, start of year																				======== 2,167.84
3200, Obligated balance, end of year																				======== 2,167.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -07/09-8121 -000-0
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1950	4356	C	E					DISC					X		E			N	7		5,073.70
1952	4201	D	B												E			N	7		5,073.70
1952	4901	C	B										X		E			N	7		-5,073.70
Sub-Total, 1952																					**0.00**
1954	4356	C	E					DISC					X		E			N	7		5,073.70

Change in Obl Bal

3000	4901	C	B										X		E			N	7		5,073.70
3011	4801	C	E										X		E			N	7		5,073.70
3011	4901	C	B										X		E			N	7		-5,073.70
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-5,073.70
3050	4801	C	E												E			N	7		5,073.70
3050	4871	D	E												E			N			-5,073.70
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					======== 5,073.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Trust Fund Share of Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-8121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 18,573,000.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 18,573,000.00

1160, BA: Disc: Appropriation (total) ========== 18,573,000.00

1900, Budget authority total (disc. and mand.) ========== 18,573,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,573,000.00

1950, Unob Bal: Memo: Oth bal wthd unap rcpts 5,073.70

1954, Unob Bal: Memo: Unob bal canceling 5,073.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Trust Fund Share of Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-8121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,710,837.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,573,000.00
3020, Ob Bal: Outlays (gross)	-16,702,218.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,073.70
3050, Ob Bal: EOY: Unpaid obligations	14,576,544.97
3100, Obligated balance, start of year	========== 12,710,837.27
3200, Obligated balance, end of year	========== 14,576,544.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,573,000.00
4010, Disc: Outlays from new authority	7,191,024.26
4011, Disc: Outlays from balances	9,511,194.34
4020, Disc: Outlays, gross (total)	========== 16,702,218.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Trust Fund Share of Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-8121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					18,573,000.00
4080, Disc: Outlays, net																					16,702,218.60
4180, Budget authority, net (disc. and mand.)																					18,573,000.00
4190, Outlays, net (disc. and mand.)																					16,702,218.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /X -0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,370.41
0900	4902	C	E					DISC	BAL				X		U		N		N	7,154.72
0900	4902	C	E					DISC	BAL				X		U		N		N	11,370.41
Sub-Total, 0900																				**7,154.72**

Budgetary Resources

1000	4201	D	B												U		N	1		5,812,061.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,370.41
Sub-Total, 1000																				**5,800,691.05**
1050, Unob Bal: Unobligated balance (total)																				========== 5,800,691.05
1700	4266	D	E					DISC					X		U		N			372,787.82
1750, BA: Disc: Spending auth: Total																				========== 372,787.82
1900, Budget authority total (disc. and mand.)																				========== 372,787.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,173,478.87
1941	4610	C	E		A										U		N	1		6,166,324.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /X -0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-11,370.41
3010	4902	C	E					DISC	BAL				X		U			N		N	7,154.72
3010	4902	C	E					DISC	BAL				X		U			N		N	11,370.41
Sub-Total, 3010																					**7,154.72**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	11,370.41
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,154.72
3020	4902	C	E					DISC	BAL				X		U			N		N	-11,370.41
Sub-Total, 3020																					**-7,154.72**

BA & O, Net

4000, Disc: Budget authority, gross ==========
372,787.82

4011	4802	C	B					DISC	BAL				X		U			N	1	N	-11,370.41
4011	4902	C	E					DISC	BAL				X		U			N		N	7,154.72
4011	4902	C	E					DISC	BAL				X		U			N		N	11,370.41
Sub-Total, 4011																					**7,154.72**

4020, Disc: Outlays, gross (total) ========
7,154.72

4033	4266	D	E					DISC					X		U			N			-372,787.82

4040, Disc: Offsets against gross BA and outlays (total) ==========
-372,787.82

4080, Disc: Outlays, net ==========
-365,633.10

4190, Outlays, net (disc. and mand.) ==========
-365,633.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /X -0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /14-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,451.27
0900	4801	C	E										X		U		Y	1		4,153,404.92
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	594,812.68
0900	4901	C	E										X		U		Y	1		2,599,852.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	74,143,834.54
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,327,350.49
0900	4902	C	E					DISC		NEW			X		U		Y		N	270,653.26
	Sub-Total, 0900																			**83,091,360.05**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		85,605,000.00
1160, BA: Disc: Appropriation (total)																				========== 85,605,000.00
1700	4252	D	E			F		DISC					X		U		Y			270,653.26
1701	4221	D	E			F		DISC					X		U		Y	1		24,463.94
1750, BA: Disc: Spending auth: Total																				========== 295,117.20
1900, Budget authority total (disc. and mand.)																				========== 85,900,117.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,900,117.20
1940	4610	C	E		A										U		Y	1		-2,784,293.21
1940	4610	C	E		A										U		Y	1		-24,463.94
	Sub-Total, 1940																			**-2,808,757.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /14-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,451.27
3010	4801	C	E										X		U		Y	1		4,153,404.92
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	594,812.68
3010	4901	C	E										X		U		Y	1		2,599,852.89
3010	4902	C	E					DISC		NEW			X		U		Y		N	74,143,834.54
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,327,350.49
3010	4902	C	E					DISC		NEW			X		U		Y		N	270,653.26
Sub-Total, 3010																				**83,091,360.05**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-594,812.68
3020	4902	C	E					DISC		NEW			X		U		Y		N	-74,143,834.54
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,327,350.49
3020	4902	C	E					DISC		NEW			X		U		Y		N	-270,653.26
Sub-Total, 3020																				**-76,336,650.97**
3050	4801	C	E												U		Y	1		1,451.27
3050	4801	C	E												U		Y	1		4,153,404.92
3050	4901	C	E												U		Y	1		2,599,852.89
Sub-Total, 3050																				**6,754,709.08**
3070	4221	D	E			F		DISC					X		U		Y	1		-24,463.94
3090	4221	D	E			F		DISC							U		Y	1		-24,463.94
3200, Obligated balance, end of year																				========== 6,730,245.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /14-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 85,900,117.20
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	594,812.68
4010	4902	C	E					DISC		NEW			X		U		Y		N	74,143,834.54
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,327,350.49
4010	4902	C	E					DISC		NEW			X		U		Y		N	270,653.26
Sub-Total, 4010																				**76,336,650.97**
4020, Disc: Outlays, gross (total)																				========== 76,336,650.97
4030	4252	D	E			F		DISC					X		U		Y			-270,653.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -270,653.26
4050	4221	D	E			F		DISC					X		U		Y	1		-24,463.94
4060, Disc: Additional offsets against BA only (total)																				========== -24,463.94
4070, Disc: Budget authority, net																				========== 85,605,000.00
4080, Disc: Outlays, net																				========== 76,065,997.71
4180, Budget authority, net (disc. and mand.)																				========== 85,605,000.00
4190, Outlays, net (disc. and mand.)																				========== 76,065,997.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /14-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /13-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,901,727.33
3000	4901	C	B										X			E		N	1		4,628,381.71
Sub-Total, 3000																					**7,530,109.04**
3011	4801	C	B										X			E		N	1		-2,901,727.33
3011	4801	C	E										X			E		N	1		623,328.65
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-570,205.51
3011	4802	C	E					DISC	BAL				X			E		N	1	N	215,787.76
3011	4881	C	E										X			E		N			100,551.57
3011	4901	C	B										X			E		N	1		-4,628,381.71
3011	4901	C	E										X			E		N	1		1,910.82
3011	4902	C	E					DISC	BAL				X			E		N		N	7,259,287.32
3011	4981	C	E										X			E		N			16,782.38
3011	4982	C	E					DISC	BAL				X			E		N	1	N	3,806.77
Sub-Total, 3011																					**121,140.72**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	570,205.51
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-215,787.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,259,287.32
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-3,806.77
Sub-Total, 3020																					**-6,908,676.34**
3041	4871	D	E										X			E		N			-90,211.00
3041	4971	D	E										X			E		N			-12,359.29
Sub-Total, 3041																					**-102,570.29**
3050	4801	C	E													E		N	1		623,328.65
3050	4871	D	E													E		N			-90,211.00
3050	4881	C	E													E		N			100,551.57
3050	4901	C	E													E		N	1		1,910.82
3050	4971	D	E													E		N			-12,359.29
3050	4981	C	E													E		N			16,782.38
Sub-Total, 3050																					**640,003.13**
3060	4221	D	B			F		DISC					X			E		N	1		-77,438.46
3071	4221	D	B			F		DISC					X			E		N	1		77,438.46
3100, Obligated balance, start of year																					========== 7,452,670.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /13-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 640,003.13

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-570,205.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	215,787.76
4011	4902	C	E					DISC	BAL				X		E		N		N	7,259,287.32
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3,806.77
	Sub-Total, 4011																			**6,908,676.34**
4020, Disc: Outlays, gross (total)																				========== 6,908,676.34
4033	4972	D	E			X		DISC					X		E		N			-14,075.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,075.53
4052	4972	D	E			X		DISC					X		E		N			14,075.53
4060, Disc: Additional offsets against BA only (total)																				========= 14,075.53
4080, Disc: Outlays, net																				========== 6,894,600.81
4190, Outlays, net (disc. and mand.)																				========== 6,894,600.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /12-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,765.15
3000	4801	C	B										X		E			N	1		223,572.04
3000	4901	C	B										X		E			N	1		1,490.99
Sub-Total, 3000																					**231,828.18**
3011	4801	C	B										X		E			N	1		-6,765.15
3011	4801	C	B										X		E			N	1		-223,572.04
3011	4801	C	E										X		E			N	1		6,765.15
3011	4801	C	E										X		E			N	1		209,248.68
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-180,732.22
3011	4802	C	E					DISC	BAL				X		E			N	1	N	175,559.15
3011	4901	C	B										X		E			N	1		-1,490.99
3011	4901	D	E										X		E			N	1		-4,432.94
3011	4902	C	E					DISC	BAL				X		E			N		N	25,432.72
3011	4981	C	E										X		E			N			6,738.65
3011	4982	C	E					DISC	BAL				X		E			N	1	N	138.78
Sub-Total, 3011																					**6,889.79**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	180,732.22
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-175,559.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-25,432.72
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-138.78
Sub-Total, 3020																					**-20,398.43**
3041	4871	D	E										X		E			N			-108,793.77
3041	4971	D	E										X		E			N			-163.20
Sub-Total, 3041																					**-108,956.97**
3050	4801	C	E												E			N	1		6,765.15
3050	4801	C	E												E			N	1		209,248.68
3050	4871	D	E												E			N			-108,793.77
3050	4901	D	E												E			N	1		-4,432.94
3050	4971	D	E												E			N			-163.20
3050	4981	C	E												E			N			6,738.65
Sub-Total, 3050																					**109,362.57**
3100, Obligated balance, start of year																					**==========**
																					231,828.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /12-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 109,362.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-180,732.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	175,559.15
4011	4902	C	E					DISC	BAL				X		E		N		N	25,432.72
4011	4982	C	E					DISC	BAL				X		E		N	1	N	138.78
Sub-Total, 4011																				**20,398.43**
4020, Disc: Outlays, gross (total)																				========= 20,398.43
4030	4972	D	E			F		DISC					X		E		N			-12.36
4033	4972	D	E			X		DISC					X		E		N			-1,324.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,337.29
4052	4972	D	E			X		DISC					X		E		N			1,324.93
4052	4972	D	E			F		DISC					X		E		N			12.36
Sub-Total, 4052																				**1,337.29**
4060, Disc: Additional offsets against BA only (total)																				======== 1,337.29
4080, Disc: Outlays, net																				========= 19,061.14
4190, Outlays, net (disc. and mand.)																				========= 19,061.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		141,832.38
3011	4801	C	B										X		E			N	1		-141,832.38
3011	4801	C	E										X		E			N	1		141,832.38
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-143,495.63
3011	4802	C	E					DISC	BAL				X		E			N	1	N	145,081.64
3011	4901	D	E										X		E			N	1		-10,296.32
3011	4902	C	E					DISC	BAL				X		E			N		N	8,710.31
3011	4981	C	E										X		E			N			10,296.32
Sub-Total, 3011																					**10,296.32**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	143,495.63
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-145,081.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,710.31
Sub-Total, 3020																					**-10,296.32**
3041	4871	D	E										X		E			N			-104,603.09
3050	4801	C	E												E			N	1		141,832.38
3050	4871	D	E												E			N			-104,603.09
3050	4901	D	E												E			N	1		-10,296.32
3050	4981	C	E												E			N			10,296.32
Sub-Total, 3050																					**37,229.29**
3100, Obligated balance, start of year																					========== 141,832.38
3200, Obligated balance, end of year																					========= 37,229.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-143,495.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	145,081.64
4011	4902	C	E					DISC	BAL				X		E		N		N	8,710.31
	Sub-Total, 4011																			**10,296.32**
4020, Disc: Outlays, gross (total)																				========= 10,296.32
4033	4972	D	E			X		DISC					X		E		N			-3,207.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,207.64
4052	4972	D	E			X		DISC					X		E		N			3,207.64
4060, Disc: Additional offsets against BA only (total)																				======== 3,207.64
4080, Disc: Outlays, net																				======== 7,088.68
4190, Outlays, net (disc. and mand.)																				======== 7,088.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		171,428.70
3011	4801	C	B										X		E		N	1		-171,428.70
3011	4801	C	E										X		E		N	1		153,461.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-98,848.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	97,592.46
3011	4881	C	E										X		E		N			121.00
3011	4901	D	E										X		E		N	1		-0.05
3011	4902	C	E					DISC	BAL				X		E		N		N	19,223.03
3011	4981	C	E										X		E		N			0.05
3011	4982	C	E					DISC	BAL				X		E		N	1	N	4,842.16
Sub-Total, 3011																				**4,963.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	98,848.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-97,592.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,223.03
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-4,842.16
Sub-Total, 3020																				**-22,809.25**
3041	4871	D	E										X		E		N			-87,684.26
3050	4801	C	E												E		N	1		153,461.66
3050	4871	D	E												E		N			-87,684.26
3050	4881	C	E												E		N			121.00
3050	4901	D	E												E		N	1		-0.05
3050	4981	C	E												E		N			0.05
Sub-Total, 3050																				**65,898.40**

3100, Obligated balance, start of year ========== 171,428.70

3200, Obligated balance, end of year ========= 65,898.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-98,848.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	97,592.46
4011	4902	C	E					DISC	BAL				X		E		N		N	19,223.03
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,842.16
	Sub-Total, 4011																			**22,809.25**
4020, Disc: Outlays, gross (total)																				========= 22,809.25
4080, Disc: Outlays, net																				========= 22,809.25
4190, Outlays, net (disc. and mand.)																				========= 22,809.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		139,220.72
3011	4801	C	B										X		E			N	1		-139,220.72
3011	4801	C	E										X		E			N	1		141,162.28
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,450.97
3011	4902	C	E					DISC	BAL				X		E			N		N	8,054.35
Sub-Total, 3011																					**8,544.94**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,450.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,054.35
Sub-Total, 3020																					**-6,603.38**
3041	4871	D	E										X		E			N			-141,162.28
3050	4801	C	E												E			N	1		141,162.28
3050	4871	D	E												E			N			-141,162.28
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					139,220.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,450.97
4011	4902	C	E					DISC	BAL				X		E			N		N	8,054.35
Sub-Total, 4011																					**6,603.38**
4020, Disc: Outlays, gross (total)																					**========**
																					6,603.38
4030	4972	D	E			F		DISC					X		E			N			-8,544.94
4040, Disc: Offsets against gross BA and outlays (total)																					**=======**
																					-8,544.94
4052	4972	D	E			F		DISC					X		E			N			8,544.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 8,544.94
4080, Disc: Outlays, net																					======= -1,941.56
4190, Outlays, net (disc. and mand.)																					======= -1,941.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 83,098,514.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,800,691.05

1050, Unob Bal: Unobligated balance (total) ========== 5,800,691.05

1100, BA: Disc: Appropriation 85,605,000.00

1160, BA: Disc: Appropriation (total) ========== 85,605,000.00

1700, BA: Disc: Spending auth: Collected 643,441.08

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 24,463.94

1750, BA: Disc: Spending auth: Total ========== 667,905.02

1900, Budget authority total (disc. and mand.) ========== 86,272,905.02

1930, Total budgetary resources avail (disc. and mand.) ========== 92,073,596.07

1940, Unob Bal: Memo: Unob bal expiring -2,808,757.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,166,324.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,214,419.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	83,098,514.77
3011, Ob Bal: Obligations incurred: Expired accounts	151,834.98
3020, Ob Bal: Outlays (gross)	-83,312,589.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-544,976.89
3050, Ob Bal: EOY: Unpaid obligations	7,607,202.47
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-77,438.46
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,463.94
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	77,438.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,463.94
3100, Obligated balance, start of year	========== 8,136,980.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					7,582,738.53

BA & O, Net

4000, Disc: Budget authority, gross	86,272,905.02
4010, Disc: Outlays from new authority	76,336,650.97
4011, Disc: Outlays from balances	6,975,938.44
4020, Disc: Outlays, gross (total)	83,312,589.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-279,210.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-391,395.92
4040, Disc: Offsets against gross BA and outlays (total)	-670,606.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,463.94
4052, Disc: Offset, BA: Collection cred to expired accts	27,165.40
4060, Disc: Additional offsets against BA only (total)	2,701.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 85,605,000.00
4080, Disc: Outlays, net																					========== 82,641,982.93
4180, Budget authority, net (disc. and mand.)																					========== 85,605,000.00
4190, Outlays, net (disc. and mand.)																					========== 82,641,982.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /14-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,613,322.84
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	348,329.42
0900	4901	C	E										X		U		Y	1		647,035.68
0900	4902	C	E					DISC		NEW			X		U		Y		N	25,600,806.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	644,796.60
	Sub-Total, 0900																			**30,854,290.80**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		30,355,203.40
1160, BA: Disc: Appropriation (total)																				========== 30,355,203.40
1700	4266	D	E					DISC					X		U		Y			644,796.60
1750, BA: Disc: Spending auth: Total																				========== 644,796.60
1900, Budget authority total (disc. and mand.)																				========== 31,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,000,000.00
1940	4610	C	E		A										U		Y	1		-145,709.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /14-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,613,322.84
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	348,329.42
3010	4901	C	E										X		U		Y	1		647,035.68
3010	4902	C	E					DISC		NEW			X		U		Y		N	25,600,806.26
3010	4902	C	E					DISC		NEW			X		U		Y		N	644,796.60
Sub-Total, 3010																				**30,854,290.80**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-348,329.42
3020	4902	C	E					DISC		NEW			X		U		Y		N	-25,600,806.26
3020	4902	C	E					DISC		NEW			X		U		Y		N	-644,796.60
Sub-Total, 3020																				**-26,593,932.28**
3050	4801	C	E												U		Y	1		3,613,322.84
3050	4901	C	E												U		Y	1		647,035.68
Sub-Total, 3050																				**4,260,358.52**
3200, Obligated balance, end of year																				==========
																				4,260,358.52

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				31,000,000.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	348,329.42
4010	4902	C	E					DISC		NEW			X		U		Y		N	25,600,806.26
4010	4902	C	E					DISC		NEW			X		U		Y		N	644,796.60
Sub-Total, 4010																				**26,593,932.28**
4020, Disc: Outlays, gross (total)																				==========
																				26,593,932.28
4033	4266	D	E					DISC					X		U		Y			-644,796.60
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-644,796.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /14-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 30,355,203.40
4080, Disc: Outlays, net																					========== 25,949,135.68
4180, Budget authority, net (disc. and mand.)																					========== 30,355,203.40
4190, Outlays, net (disc. and mand.)																					========== 25,949,135.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /13-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		444,691.97
3000	4901	C	B										X			E		N	1		1,662,675.57
Sub-Total, 3000																					**2,107,367.54**
3011	4801	C	B										X			E		N	1		-444,691.97
3011	4801	C	E										X			E		N	1		120,169.98
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-156,023.52
3011	4802	C	E					DISC	BAL				X			E		N	1	N	33,838.63
3011	4881	C	E										X			E		N			50,452.97
3011	4901	C	B										X			E		N	1		-1,662,675.57
3011	4901	D	E										X			E		N	1		-24,878.97
3011	4902	C	E					DISC	BAL				X			E		N		N	2,134,261.42
3011	4981	C	E										X			E		N			34,885.99
Sub-Total, 3011																					**85,338.96**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	156,023.52
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-33,838.63
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,134,261.42
Sub-Total, 3020																					**-2,012,076.53**
3041	4871	D	E										X			E		N			-11,879.34
3041	4971	D	E										X			E		N			-10,007.02
Sub-Total, 3041																					**-21,886.36**
3050	4801	C	E													E		N	1		120,169.98
3050	4871	D	E													E		N			-11,879.34
3050	4881	C	E													E		N			50,452.97
3050	4901	D	E													E		N	1		-24,878.97
3050	4971	D	E													E		N			-10,007.02
3050	4981	C	E													E		N			34,885.99
Sub-Total, 3050																					**158,743.61**

3100, Obligated balance, start of year ==========
2,107,367.54

3200, Obligated balance, end of year ==========
158,743.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /13-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-156,023.52
4011	4802	C	E					DISC	BAL				X		E			N	1	N	33,838.63
4011	4902	C	E					DISC	BAL				X		E			N		N	2,134,261.42
	Sub-Total, 4011																				**2,012,076.53**
4020, Disc: Outlays, gross (total)																					========== 2,012,076.53
4033	4972	D	E			X		DISC					X		E			N			-65.52
4040, Disc: Offsets against gross BA and outlays (total)																					========== -65.52
4052	4972	D	E			X		DISC					X		E			N			65.52
4060, Disc: Additional offsets against BA only (total)																					====== 65.52
4080, Disc: Outlays, net																					========== 2,012,011.01
4190, Outlays, net (disc. and mand.)																					========== 2,012,011.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /13-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5093	4384	C	B	S				DISC		OTR			X		E			N	1	N	62,500.00
5095	4384	C	E	S				DISC		OTR			X		E			N	1	N	62,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /12-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		195,641.65
3011	4801	C	B										X		E		N	1		-195,641.65
3011	4801	C	E										X		E		N	1		39,749.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,684.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	431.50
3011	4901	C	E										X		E		N	1		4.25
3011	4902	C	E					DISC	BAL				X		E		N		N	159,140.92
3011	4982	C	E					DISC	BAL				X		E		N	1	N	37.47
Sub-Total, 3011																				**37.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,684.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-431.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-159,140.92
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-37.47
Sub-Total, 3020																				**-155,925.11**
3041	4871	D	E										X		E		N			-215.57
3041	4971	D	E										X		E		N			-4.25
Sub-Total, 3041																				**-219.82**
3050	4801	C	E												E		N	1		39,749.76
3050	4871	D	E												E		N			-215.57
3050	4901	C	E												E		N	1		4.25
3050	4971	D	E												E		N			-4.25
Sub-Total, 3050																				**39,534.19**
3100, Obligated balance, start of year																				========== 195,641.65
3200, Obligated balance, end of year																				========= 39,534.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /12-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,684.78
4011	4802	C	E					DISC	BAL				X			E		N	1	N	431.50
4011	4902	C	E					DISC	BAL				X			E		N		N	159,140.92
4011	4982	C	E					DISC	BAL				X			E		N	1	N	37.47
	Sub-Total, 4011																				**155,925.11**
4020, Disc: Outlays, gross (total)																					========== 155,925.11
4080, Disc: Outlays, net																					========== 155,925.11
4190, Outlays, net (disc. and mand.)																					========== 155,925.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /11-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		81,757.52
3011	4801	C	B										X		E			N	1		-81,757.52
3011	4801	C	E										X		E			N	1		81,632.52
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-14,512.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	12,987.59
3011	4881	C	E										X		E			N			125.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,650.00
Sub-Total, 3011																					**125.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	14,512.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-12,987.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,650.00
Sub-Total, 3020																					**-125.00**
3050	4801	C	E												E			N	1		81,632.52
3050	4881	C	E												E			N			125.00
Sub-Total, 3050																					**81,757.52**

3100, Obligated balance, start of year ========
81,757.52

3200, Obligated balance, end of year ========
81,757.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /11-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,512.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,987.59
4011	4902	C	E					DISC	BAL				X		E		N		N	1,650.00
	Sub-Total, 4011																			**125.00**

4020, Disc: Outlays, gross (total) ====== 125.00

4080, Disc: Outlays, net ====== 125.00

4190, Outlays, net (disc. and mand.) ====== 125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,650.78
3011	4801	C	B										X			E		N	1		-1,650.78
3011	4801	C	E										X			E		N	1		1,650.78
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-878.20
3011	4802	C	E					DISC	BAL				X			E		N	1	N	880.01
3011	4902	D	E					DISC	BAL				X			E		N		N	-1.81
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	878.20
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-880.01
3020	4902	D	E					DISC	BAL				X			E		N		N	1.81
Sub-Total, 3020																					**0.00**
3050	4801	C	E													E		N	1		1,650.78
3100, Obligated balance, start of year																					======== 1,650.78
3200, Obligated balance, end of year																					======== 1,650.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-878.20
4011	4802	C	E					DISC	BAL				X			E		N	1	N	880.01
4011	4902	D	E					DISC	BAL				X			E		N		N	-1.81
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /09-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11,980.28
3011	4801	C	B										X			E		N	1		-11,980.28
3011	4801	C	E										X			E		N	1		12,491.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-411.26
3011	4902	D	E					DISC	BAL				X			E		N		N	-100.01
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	411.26
3020	4902	D	E					DISC	BAL				X			E		N		N	100.01
	Sub-Total, 3020																				**511.27**
3041	4871	D	E										X			E		N			-12,491.55
3050	4801	C	E													E		N	1		12,491.55
3050	4871	D	E													E		N			-12,491.55
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========= 11,980.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-411.26
4011	4902	D	E					DISC	BAL				X			E		N		N	-100.01
	Sub-Total, 4011																				**-511.27**
4020, Disc: Outlays, gross (total)																					========= -511.27
4080, Disc: Outlays, net																					========= -511.27
4190, Outlays, net (disc. and mand.)																					========= -511.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /09-0301 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 30,854,290.80

Budgetary Resources

1100, BA: Disc: Appropriation 30,355,203.40

1160, BA: Disc: Appropriation (total) ========== 30,355,203.40

1700, BA: Disc: Spending auth: Collected 644,796.60

1750, BA: Disc: Spending auth: Total ========== 644,796.60

1900, Budget authority total (disc. and mand.) ========== 31,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 31,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -145,709.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,398,397.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,854,290.80
3011, Ob Bal: Obligations incurred: Expired accounts	85,501.43
3020, Ob Bal: Outlays (gross)	-28,761,547.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,597.73
3050, Ob Bal: EOY: Unpaid obligations	4,542,044.62
3100, Obligated balance, start of year	========== 2,398,397.77
3200, Obligated balance, end of year	========== 4,542,044.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,000,000.00
4010, Disc: Outlays from new authority	26,593,932.28
4011, Disc: Outlays from balances	2,167,615.37
4020, Disc: Outlays, gross (total)	========== 28,761,547.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-644,862.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -644,862.12
4052, Disc: Offset, BA: Collection cred to expired accts	65.52
4060, Disc: Additional offsets against BA only (total)	====== 65.52
4070, Disc: Budget authority, net	========== 30,355,203.40
4080, Disc: Outlays, net	========== 28,116,685.53
4180, Budget authority, net (disc. and mand.)	========== 30,355,203.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					28,116,685.53

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect	62,500.00
5095, Memo: Exp unavail balance, EOY: Offset collect	62,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training, Recovery Act
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -09/10-1749 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		35,096.25
3011	4801	C	B										X		E			N	1		-35,096.25
3011	4801	C	E										X		E			N	1		35,096.25
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		35,096.25
3100, Obligated balance, start of year																					========= 35,096.25
3200, Obligated balance, end of year																					========= 35,096.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,497.50
0900	4801	C	B										X		U		N	1		-1,763,292.57
0900	4801	C	B										X		U		N	1		-1,831,540.51
0900	4801	C	B										X		U		N	1		-5,173,344.07
0900	4801	C	B										X		U		N	1		-20,127,213.66
0900	4801	C	B										X		U		N	1		-928,563.52
0900	4801	C	E										X		U		N	1		8,497.50
0900	4801	C	E										X		U		N	1		3,546,668.19
0900	4801	C	E										X		U		N	1		6,133,517.61
0900	4801	C	E										X		U		N	1		1,527,480.12
0900	4801	C	E										X		U		N	1		1,685,142.29
0900	4801	C	E										X		U		N	1		1,767,026.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-75,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,850.58
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-443,450.31
0900	4802	C	E					DISC	BAL				X		U		N	1	N	443,450.31
0900	4802	C	E					DISC	BAL				X		U		N	1	N	75,000.00
0900	4881	C	E										X		U		N			5,000.00
0900	4901	C	B										X		U		N	1		-2.74
0900	4901	C	B										X		U		N	1		-795,644.57
0900	4901	C	B										X		U		N	1		-1,068,939.17
0900	4901	D	B										X		U		N	1		1,231,719.61
0900	4901	C	B										X		U		N	1		-751,241.31
0900	4901	C	E										X		U		N	1		2.74
0900	4901	D	E										X		U		N	1		-1,638,727.52
0900	4901	C	E										X		U		N	1		1,852,324.26
0900	4901	C	E										X		U		N	1		1,004,823.19
0900	4901	C	E										X		U		N	1		656,766.20
0900	4902	C	E					DISC	NEW				X		U		N		N	22,903.66
0900	4902	C	E					DISC	NEW				X		U		N		N	87,295.00
0900	4902	C	E					DISC	BAL				X		U		N		N	21,829,821.46
0900	4902	C	E					DISC	BAL				X		U		N		N	4,552,163.57
0900	4902	C	E					DISC	NEW				X		U		N		N	5,126,543.65
0900	4902	C	E					DISC	NEW				X		U		N		N	1,297,144.63
0900	4902	C	E					DISC	NEW				X		U		N		N	1,161,974.35
0900	4902	C	E					DISC	BAL				X		U		N		N	381,512.71
0900	4902	C	E					DISC	BAL				X		U		N		N	531,302.84
0900	4981	C	E										X		U		N			5,015.41
0900	4981	C	E										X		U		N			245.56
0900	4981	C	E										X		U		N			26.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4981	C	E										X		U		N			38,019.23
0900	4982	C	E					DISC	BAL				X		U		N	1	N	95.81
	Sub-Total, 0900																			**20,344,174.90**

Budgetary Resources

1000	4201	D	B												U		N	1		64,256,402.20
1000	4221	D	B			F		DISC					X		U		N	1		20,283,832.53
1000	4222	D	B			X		DISC					X		U		N	1		2,656,598.50
1000	4251	D	B			F		DISC					X		U		N	1		650,341.05
1000	4801	C	B										X		U		N	1		-8,497.50
1000	4801	C	B										X		U		N	1		-1,763,292.57
1000	4801	C	B										X		U		N	1		-1,831,540.51
1000	4801	C	B										X		U		N	1		-5,173,344.07
1000	4801	C	B										X		U		N	1		-20,127,213.66
1000	4801	C	B										X		U		N	1		-928,563.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-75,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,850.58
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-443,450.31
1000	4901	C	B										X		U		N	1		-2.74
1000	4901	C	B										X		U		N	1		-795,644.57
1000	4901	C	B										X		U		N	1		-1,068,939.17
1000	4901	D	B										X		U		N	1		1,231,719.61
1000	4901	C	B										X		U		N	1		-751,241.31
	Sub-Total, 1000																			**56,090,313.38**
1021	4871	D	E										X		U		N			404,284.74
1021	4971	D	E										X		U		N			39,632.06
	Sub-Total, 1021																			**443,916.80**
1050, Unob Bal: Unobligated balance (total)																				========== 56,534,230.18
1100	4119	D	E	P				DISC					X	X	U		N	1		27,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,300,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-2,656,598.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	1		4,042.52
1700	4222	D	E			X		DISC					X		U		N	1		537,754.76
1700	4252	D	E			F		DISC					X		U		N			769,805.88
1700	4253	C	E			X		DISC					X		U		N			-3,537,933.02
1700	4261	D	E					DISC					X		U		N			1,788,579.28
1700	4264	D	E					DISC					X		U		N			298,968.09
1700	4972	D	E			X		DISC					X		U		N			3,537,933.02
Sub-Total, 1700																				**742,552.03**
1701	4221	D	B			F		DISC					X		U		N	1		-20,283,832.53
1701	4221	D	E			F		DISC					X		U		N	1		22,086,716.19
1701	4251	D	B			F		DISC					X		U		N	1		-650,341.05
1701	4251	D	E			F		DISC					X		U		N	1		446,476.32
Sub-Total, 1701																				**1,599,018.93**
1750, BA: Disc: Spending auth: Total																				========== 2,341,570.96
1900, Budget authority total (disc. and mand.)																				========== 29,641,570.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,175,801.14
1941	4510	C	E		A										U		N	1		16,489,144.84
1941	4510	C	E		A										U		N	1		579,400.91
1941	4610	C	E		A										U		N	1		48,536,949.55
1941	4610	C	E		A										U		N	1		226,130.94
Sub-Total, 1941																				**65,831,626.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		8,497.50
3000	4801	C	B										X			U		N	1		1,763,292.57
3000	4801	C	B										X			U		N	1		1,831,540.51
3000	4801	C	B										X			U		N	1		5,173,344.07
3000	4801	C	B										X			U		N	1		20,127,213.66
3000	4801	C	B										X			U		N	1		928,563.52
3000	4901	C	B										X			U		N	1		2.74
3000	4901	C	B										X			U		N	1		795,644.57
3000	4901	C	B										X			U		N	1		1,068,939.17
3000	4901	D	B										X			U		N	1		-1,231,719.61
3000	4901	C	B										X			U		N	1		751,241.31
Sub-Total, 3000																					**31,216,560.01**
3010	4801	C	B										X			U		N	1		-8,497.50
3010	4801	C	B										X			U		N	1		-1,763,292.57
3010	4801	C	B										X			U		N	1		-1,831,540.51
3010	4801	C	B										X			U		N	1		-5,173,344.07
3010	4801	C	B										X			U		N	1		-20,127,213.66
3010	4801	C	B										X			U		N	1		-928,563.52
3010	4801	C	E										X			U		N	1		8,497.50
3010	4801	C	E										X			U		N	1		3,546,668.19
3010	4801	C	E										X			U		N	1		6,133,517.61
3010	4801	C	E										X			U		N	1		1,527,480.12
3010	4801	C	E										X			U		N	1		1,685,142.29
3010	4801	C	E										X			U		N	1		1,767,026.69
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-75,000.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-21,850.58
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-443,450.31
3010	4802	C	E					DISC	BAL				X			U		N	1	N	443,450.31
3010	4802	C	E					DISC	BAL				X			U		N	1	N	75,000.00
3010	4881	C	E										X			U		N			5,000.00
3010	4901	C	B										X			U		N	1		-2.74
3010	4901	C	B										X			U		N	1		-795,644.57
3010	4901	C	B										X			U		N	1		-1,068,939.17
3010	4901	D	B										X			U		N	1		1,231,719.61
3010	4901	C	B										X			U		N	1		-751,241.31
3010	4901	C	E										X			U		N	1		2.74
3010	4901	D	E										X			U		N	1		-1,638,727.52
3010	4901	C	E										X			U		N	1		1,852,324.26
3010	4901	C	E										X			U		N	1		1,004,823.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U			N	1		656,766.20
3010	4902	C	E					DISC	NEW				X		U			N		N	22,903.66
3010	4902	C	E					DISC	NEW				X		U			N		N	87,295.00
3010	4902	C	E					DISC	BAL				X		U			N		N	21,829,821.46
3010	4902	C	E					DISC	BAL				X		U			N		N	4,552,163.57
3010	4902	C	E					DISC	NEW				X		U			N		N	5,126,543.65
3010	4902	C	E					DISC	NEW				X		U			N		N	1,297,144.63
3010	4902	C	E					DISC	NEW				X		U			N		N	1,161,974.35
3010	4902	C	E					DISC	BAL				X		U			N		N	381,512.71
3010	4902	C	E					DISC	BAL				X		U			N		N	531,302.84
3010	4981	C	E										X		U			N			5,015.41
3010	4981	C	E										X		U			N			245.56
3010	4981	C	E										X		U			N			26.34
3010	4981	C	E										X		U			N			38,019.23
3010	4982	C	E					DISC	BAL				X		U			N	1	N	95.81
Sub-Total, 3010																					**20,344,174.90**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	75,000.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	21,850.58
3020	4802	C	B					DISC	BAL				X		U			N	1	N	443,450.31
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-443,450.31
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-75,000.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-22,903.66
3020	4902	C	E					DISC	NEW				X		U			N		N	-87,295.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-21,829,821.46
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,552,163.57
3020	4902	C	E					DISC	NEW				X		U			N		N	-5,126,543.65
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,297,144.63
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,161,974.35
3020	4902	C	E					DISC	BAL				X		U			N		N	-381,512.71
3020	4902	C	E					DISC	BAL				X		U			N		N	-531,302.84
3020	4982	C	E					DISC	BAL				X		U			N	1	N	-95.81
Sub-Total, 3020																					**-34,968,907.10**
3040	4871	D	E										X		U			N			-404,284.74
3040	4971	D	E										X		U			N			-39,632.06
Sub-Total, 3040																					**-443,916.80**
3050	4801	C	E												U			N	1		8,497.50
3050	4801	C	E												U			N	1		3,546,668.19
3050	4801	C	E												U			N	1		6,133,517.61
3050	4801	C	E												U			N	1		1,527,480.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,685,142.29
3050	4801	C	E												U		N	1		1,767,026.69
3050	4871	D	E												U		N			-404,284.74
3050	4881	C	E												U		N			5,000.00
3050	4901	C	E												U		N	1		2.74
3050	4901	D	E												U		N	1		-1,638,727.52
3050	4901	C	E												U		N	1		1,852,324.26
3050	4901	C	E												U		N	1		1,004,823.19
3050	4901	C	E												U		N	1		656,766.20
3050	4971	D	E												U		N			-39,632.06
3050	4981	C	E												U		N			5,015.41
3050	4981	C	E												U		N			245.56
3050	4981	C	E												U		N			26.34
3050	4981	C	E												U		N			38,019.23
Sub-Total, 3050																				**16,147,911.01**
3060	4221	D	B			F		DISC					X		U		N	1		-20,283,832.53
3060	4251	D	B			F		DISC					X		U		N	1		-650,341.05
Sub-Total, 3060																				**-20,934,173.58**
3070	4221	D	B			F		DISC					X		U		N	1		20,283,832.53
3070	4221	D	E			F		DISC					X		U		N	1		-22,086,716.19
3070	4251	D	B			F		DISC					X		U		N	1		650,341.05
3070	4251	D	E			F		DISC					X		U		N	1		-446,476.32
Sub-Total, 3070																				**-1,599,018.93**
3090	4221	D	E			F		DISC							U		N	1		-22,086,716.19
3090	4251	D	E			F		DISC							U		N	1		-446,476.32
Sub-Total, 3090																				**-22,533,192.51**
3100, Obligated balance, start of year																				========== 10,282,386.43
3200, Obligated balance, end of year																				========== -6,385,281.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 29,641,570.96
4010	4902	C	E					DISC	NEW				X		U		N		N	22,903.66
4010	4902	C	E					DISC	NEW				X		U		N		N	87,295.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,126,543.65
4010	4902	C	E					DISC	NEW				X		U		N		N	1,297,144.63
4010	4902	C	E					DISC	NEW				X		U		N		N	1,161,974.35
Sub-Total, 4010																				**7,695,861.29**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-75,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-21,850.58
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-443,450.31
4011	4802	C	E					DISC	BAL				X		U		N	1	N	443,450.31
4011	4802	C	E					DISC	BAL				X		U		N	1	N	75,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	21,829,821.46
4011	4902	C	E					DISC	BAL				X		U		N		N	4,552,163.57
4011	4902	C	E					DISC	BAL				X		U		N		N	381,512.71
4011	4902	C	E					DISC	BAL				X		U		N		N	531,302.84
4011	4982	C	E					DISC	BAL				X		U		N	1	N	95.81
Sub-Total, 4011																				**27,273,045.81**
4020, Disc: Outlays, gross (total)																				========== 34,968,907.10
4030	4222	D	E			F		DISC					X		U		N	1		-4,042.52
4030	4252	D	E			F		DISC					X		U		N			-769,805.88
Sub-Total, 4030																				**-773,848.40**
4033	4222	D	B			X		DISC					X		U		N	1		2,656,598.50
4033	4222	D	E			X		DISC					X		U		N	1		-537,754.76
4033	4253	C	E			X		DISC					X		U		N			3,537,933.02
4033	4261	D	E					DISC					X		U		N			-1,788,579.28
4033	4264	D	E					DISC					X		U		N			-298,968.09
4033	4972	D	E			X		DISC					X		U		N			-3,537,933.02
Sub-Total, 4033																				**31,296.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -742,552.03
4050	4221	D	B			F		DISC					X		U		N	1		20,283,832.53
4050	4221	D	E			F		DISC					X		U		N	1		-22,086,716.19
4050	4251	D	B			F		DISC					X		U		N	1		650,341.05
4050	4251	D	E			F		DISC					X		U		N	1		-446,476.32
Sub-Total, 4050																				**-1,599,018.93**
4060, Disc: Additional offsets against BA only (total)																				========== -1,599,018.93
4070, Disc: Budget authority, net																				========== 27,300,000.00
4080, Disc: Outlays, net																				========== 34,226,355.07
4180, Budget authority, net (disc. and mand.)																				========== 27,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 34,226,355.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -14/15-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,396,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	4,000.00
	Sub-Total, 0900																			**2,400,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,400,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,396,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	4,000.00
	Sub-Total, 3010																			**2,400,000.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,000.00
3050	4801	C	E												U		N	1		2,396,000.00
3200, Obligated balance, end of year																				========== 2,396,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -14/15-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 2,400,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	4,000.00
4020, Disc: Outlays, gross (total)																					======== 4,000.00
4070, Disc: Budget authority, net																					========== 2,400,000.00
4080, Disc: Outlays, net																					======== 4,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,400,000.00
4190, Outlays, net (disc. and mand.)																					======== 4,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -13/14-1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,020,466.00
0900	4901	C	E										X		U		Y	1		20,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,234,000.00
Sub-Total, 0900																				**2,274,466.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,274,466.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,274,466.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,274,466.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,020,466.00
3010	4901	C	E										X		U		Y	1		20,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,234,000.00
Sub-Total, 3010																				**2,274,466.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,234,000.00
3050	4801	C	E												U		Y	1		1,020,466.00
3050	4901	C	E												U		Y	1		20,000.00
Sub-Total, 3050																				**1,040,466.00**
3200, Obligated balance, end of year																				========== 1,040,466.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -13/14-1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,234,000.00
4020, Disc: Outlays, gross (total)																					========== 1,234,000.00
4080, Disc: Outlays, net																					========== 1,234,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,234,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /14-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		16,319,325.42
0900	4801	C	E										X		U		Y	1		753,711.01
0900	4801	C	E										X		U		Y	1		2,020,811.49
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,852,247.39
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	203,715.00
0900	4901	C	E										X		U		Y	1		58,746.52
0900	4901	C	E										X		U		Y	1		3,216,115.22
0900	4902	C	E					DISC		NEW			X		U		Y		N	95,407,691.08
0900	4902	C	E					DISC		NEW			X		U		Y		N	16,380.25
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,458,598.08
Sub-Total, 0900																				**123,307,341.46**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		118,303,000.00
1160, BA: Disc: Appropriation (total)																				========== 118,303,000.00
1700	4252	D	E			F		DISC					X		U		Y			6,661.20
1700	4271	D	E					DISC					X		U		Y			3,500,000.00
Sub-Total, 1700																				**3,506,661.20**
1701	4221	D	E			F		DISC					X		U		Y	1		2,043,152.49
1701	4251	D	E			F		DISC					X		U		Y	1		9,719.05
Sub-Total, 1701																				**2,052,871.54**
1750, BA: Disc: Spending auth: Total																				========== 5,559,532.74
1900, Budget authority total (disc. and mand.)																				========== 123,862,532.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,862,532.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /14-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-47,570.39
1940	4610	C	E		A										U		Y	1		-507,620.89
Sub-Total, 1940																				**-555,191.28**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		16,319,325.42
3010	4801	C	E										X		U		Y	1		753,711.01
3010	4801	C	E										X		U		Y	1		2,020,811.49
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,852,247.39
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	203,715.00
3010	4901	C	E										X		U		Y	1		58,746.52
3010	4901	C	E										X		U		Y	1		3,216,115.22
3010	4902	C	E					DISC	NEW				X		U		Y		N	95,407,691.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	16,380.25
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,458,598.08
Sub-Total, 3010																				**123,307,341.46**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,852,247.39
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-203,715.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-95,407,691.08
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,380.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,458,598.08
Sub-Total, 3020																				**-100,938,631.80**
3050	4801	C	E												U		Y	1		16,319,325.42
3050	4801	C	E												U		Y	1		753,711.01
3050	4801	C	E												U		Y	1		2,020,811.49
3050	4901	C	E												U		Y	1		58,746.52
3050	4901	C	E												U		Y	1		3,216,115.22
Sub-Total, 3050																				**22,368,709.66**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,043,152.49
3070	4251	D	E			F		DISC					X		U		Y	1		-9,719.05
Sub-Total, 3070																				**-2,052,871.54**
3090	4221	D	E			F		DISC							U		Y	1		-2,043,152.49
3090	4251	D	E			F		DISC							U		Y	1		-9,719.05
Sub-Total, 3090																				**-2,052,871.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /14-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 20,315,838.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 123,862,532.74
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,852,247.39
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	203,715.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	95,407,691.08
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,380.25
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,458,598.08
Sub-Total, 4010																				**100,938,631.80**
4020, Disc: Outlays, gross (total)																				========== 100,938,631.80
4030	4252	D	E			F		DISC					X		U		Y			-6,661.20
4030	4271	D	E					DISC					X		U		Y			-3,500,000.00
Sub-Total, 4030																				**-3,506,661.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,506,661.20
4050	4221	D	E			F		DISC					X		U		Y	1		-2,043,152.49
4050	4251	D	E			F		DISC					X		U		Y	1		-9,719.05
Sub-Total, 4050																				**-2,052,871.54**
4060, Disc: Additional offsets against BA only (total)																				========== -2,052,871.54
4070, Disc: Budget authority, net																				========== 118,303,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /14-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 97,431,970.60
4180, Budget authority, net (disc. and mand.)																				========== 118,303,000.00
4190, Outlays, net (disc. and mand.)																				========== 97,431,970.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -12/13-1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,430,700.00
3011	4801	C	B										X			E		N	1		-1,430,700.00
3011	4801	C	E										X			E		N	1		1,052,700.00
3011	4881	C	E										X			E		N			250,000.00
3011	4901	D	E										X			E		N	1		-836,000.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,214,000.00
3011	4981	C	E										X			E		N			844,000.00
Sub-Total, 3011																					**1,094,000.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,214,000.00
3041	4871	D	E										X			E		N			-1,094,000.00
3050	4801	C	E													E		N	1		1,052,700.00
3050	4871	D	E													E		N			-1,094,000.00
3050	4881	C	E													E		N			250,000.00
3050	4901	D	E													E		N	1		-836,000.00
3050	4981	C	E													E		N			844,000.00
Sub-Total, 3050																					**216,700.00**

3100, Obligated balance, start of year ==========
1,430,700.00

3200, Obligated balance, end of year ==========
216,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -12/13-1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,214,000.00
4020, Disc: Outlays, gross (total)																					========== 1,214,000.00
4080, Disc: Outlays, net																					========== 1,214,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,214,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /13-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,545,405.25
3000	4801	C	B										X			E		N	1		824,249.00
3000	4801	C	B										X			E		N	1		14,520,355.30
3000	4901	C	B										X			E		N	1		25,000.00
3000	4901	C	B										X			E		N	1		115,326.15
3000	4901	C	B										X			E		N	1		4,847,949.91
Sub-Total, 3000																					**22,878,285.61**
3011	4801	C	B										X			E		N	1		-2,545,405.25
3011	4801	C	B										X			E		N	1		-824,249.00
3011	4801	C	B										X			E		N	1		-14,520,355.30
3011	4801	C	E										X			E		N	1		1,420,235.34
3011	4801	C	E										X			E		N	1		132,313.18
3011	4801	C	E										X			E		N	1		4,944,675.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,732,568.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-151,899.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	13,322.30
3011	4802	C	E					DISC	BAL				X			E		N	1	N	810,182.29
3011	4881	C	E										X			E		N			296,078.69
3011	4901	C	B										X			E		N	1		-25,000.00
3011	4901	C	B										X			E		N	1		-115,326.15
3011	4901	C	B										X			E		N	1		-4,847,949.91
3011	4901	C	E										X			E		N	1		41,535.21
3011	4901	D	E										X			E		N	1		-7.24
3011	4901	C	E										X			E		N	1		106,780.51
3011	4902	C	E					DISC	BAL				X			E		N		N	1,043,389.40
3011	4902	C	E					DISC	BAL				X			E		N		N	945,849.51
3011	4902	C	E					DISC	BAL				X			E		N		N	15,313,059.59
3011	4981	C	E										X			E		N			204,503.37
3011	4981	C	E										X			E		N			7.24
3011	4982	C	E					DISC	BAL				X			E		N	1	N	4,240.43
3011	4982	C	E					DISC	BAL				X			E		N	1	N	48,305.94
Sub-Total, 3011																					**561,718.02**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,732,568.17
3020	4802	C	B					DISC	BAL				X			E		N	1	N	151,899.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-13,322.30
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-810,182.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,043,389.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-945,849.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /13-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,313,059.59
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-4,240.43
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-48,305.94
Sub-Total, 3020																				**-16,293,882.29**
3041	4871	D	E										X		E		N			-230,192.74
3041	4971	D	E										X		E		N			-54,211.58
Sub-Total, 3041																				**-284,404.32**
3050	4801	C	E												E		N	1		1,420,235.34
3050	4801	C	E												E		N	1		132,313.18
3050	4801	C	E												E		N	1		4,944,675.04
3050	4871	D	E												E		N			-230,192.74
3050	4881	C	E												E		N			296,078.69
3050	4901	C	E												E		N	1		41,535.21
3050	4901	D	E												E		N	1		-7.24
3050	4901	C	E												E		N	1		106,780.51
3050	4971	D	E												E		N			-54,211.58
3050	4981	C	E												E		N			204,503.37
3050	4981	C	E												E		N			7.24
Sub-Total, 3050																				**6,861,717.02**
3060	4221	D	B			F		DISC					X		E		N	1		-2,519,625.45
3060	4251	D	B			F		DISC					X		E		N	1		-25,667.73
Sub-Total, 3060																				**-2,545,293.18**
3071	4221	D	B			F		DISC					X		E		N	1		2,519,625.45
3071	4221	D	E			F		DISC					X		E		N	1		-1,519,580.96
3071	4251	D	B			F		DISC					X		E		N	1		25,667.73
3071	4251	D	E			F		DISC					X		E		N	1		-398,404.22
Sub-Total, 3071																				**627,308.00**
3090	4221	D	E			F		DISC							E		N	1		-1,519,580.96
3090	4251	D	E			F		DISC							E		N	1		-398,404.22
Sub-Total, 3090																				**-1,917,985.18**
3100, Obligated balance, start of year																				========== 20,332,992.43
3200, Obligated balance, end of year																				========== 4,943,731.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /13-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,732,568.17
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-151,899.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	13,322.30
4011	4802	C	E					DISC	BAL				X			E		N	1	N	810,182.29
4011	4902	C	E					DISC	BAL				X			E		N		N	1,043,389.40
4011	4902	C	E					DISC	BAL				X			E		N		N	945,849.51
4011	4902	C	E					DISC	BAL				X			E		N		N	15,313,059.59
4011	4982	C	E					DISC	BAL				X			E		N	1	N	4,240.43
4011	4982	C	E					DISC	BAL				X			E		N	1	N	48,305.94
Sub-Total, 4011																					**16,293,882.29**
4020, Disc: Outlays, gross (total)																					========== 16,293,882.29
4030	4252	D	E			F		DISC					X			E		N			-627,308.00
4033	4972	D	E			X		DISC					X			E		N			-2,735.39
4040, Disc: Offsets against gross BA and outlays (total)																					========== -630,043.39
4052	4252	D	E			F		DISC					X			E		N			627,308.00
4052	4972	D	E			X		DISC					X			E		N			2,735.39
Sub-Total, 4052																					**630,043.39**
4060, Disc: Additional offsets against BA only (total)																					========== 630,043.39
4080, Disc: Outlays, net																					========== 15,663,838.90
4190, Outlays, net (disc. and mand.)																					========== 15,663,838.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /13-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,430,060.57
3000	4801	C	B										X			E		N	1		735,720.88
3000	4801	C	B										X			E		N	1		2,590,269.98
3000	4901	C	B										X			E		N	1		14,190.65
3000	4901	C	B										X			E		N	1		185,411.05
Sub-Total, 3000																					**11,955,653.13**
3011	4801	C	B										X			E		N	1		-8,430,060.57
3011	4801	C	B										X			E		N	1		-735,720.88
3011	4801	C	B										X			E		N	1		-2,590,269.98
3011	4801	C	E										X			E		N	1		2,238,604.02
3011	4801	C	E										X			E		N	1		237,178.38
3011	4801	C	E										X			E		N	1		5,302,697.28
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-895,277.53
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-136,565.22
3011	4802	C	E					DISC	BAL				X			E		N	1	N	174,232.76
3011	4881	C	E										X			E		N			1,497.57
3011	4901	C	B										X			E		N	1		-14,190.65
3011	4901	C	B										X			E		N	1		-185,411.05
3011	4901	C	E										X			E		N	1		2,294.50
3011	4901	C	E										X			E		N	1		157,478.59
3011	4902	C	E					DISC	BAL				X			E		N		N	498,542.50
3011	4902	C	E					DISC	BAL				X			E		N		N	3,877,085.62
3011	4902	C	E					DISC	BAL				X			E		N		N	500,127.33
3011	4981	C	E										X			E		N			5,269.83
Sub-Total, 3011																					**7,512.50**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	895,277.53
3020	4802	C	B					DISC	BAL				X			E		N	1	N	136,565.22
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-174,232.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-498,542.50
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,877,085.62
3020	4902	C	E					DISC	BAL				X			E		N		N	-500,127.33
Sub-Total, 3020																					**-4,018,145.46**
3041	4871	D	E										X			E		N			-252,134.83
3041	4971	D	E										X			E		N			-2,831.14
Sub-Total, 3041																					**-254,965.97**
3050	4801	C	E													E		N	1		2,238,604.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		237,178.38
3050	4801	C	E												E		N	1		5,302,697.28
3050	4871	D	E												E		N			-252,134.83
3050	4881	C	E												E		N			1,497.57
3050	4901	C	E												E		N	1		2,294.50
3050	4901	C	E												E		N	1		157,478.59
3050	4971	D	E												E		N			-2,831.14
3050	4981	C	E												E		N			5,269.83
Sub-Total, 3050																				**7,690,054.20**
3060	4221	D	B			F		DISC					X		E		N	1		-2,890,480.61
3060	4251	D	B			F		DISC					X		E		N	1		-30,435.07
Sub-Total, 3060																				**-2,920,915.68**
3071	4221	D	B			F		DISC					X		E		N	1		2,890,480.61
3071	4221	D	E			F		DISC					X		E		N	1		-2,354,070.04
3071	4251	D	B			F		DISC					X		E		N	1		30,435.07
3071	4251	D	E			F		DISC					X		E		N	1		-40,216.74
Sub-Total, 3071																				**526,628.90**
3090	4221	D	E			F		DISC							E		N	1		-2,354,070.04
3090	4251	D	E			F		DISC							E		N	1		-40,216.74
Sub-Total, 3090																				**-2,394,286.78**
3100, Obligated balance, start of year																				========== 9,034,737.45
3200, Obligated balance, end of year																				========== 5,295,767.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-895,277.53
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-136,565.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	174,232.76
4011	4902	C	E					DISC	BAL				X		E		N		N	498,542.50
4011	4902	C	E					DISC	BAL				X		E		N		N	3,877,085.62
4011	4902	C	E					DISC	BAL				X		E		N		N	500,127.33
Sub-Total, 4011																				**4,018,145.46**
4020, Disc: Outlays, gross (total)																				========== 4,018,145.46
4030	4252	D	E			F		DISC					X		E		N			-516,955.40
4033	4972	D	E			X		DISC					X		E		N			-1,402.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -518,358.27
4052	4252	D	E			F		DISC					X		E		N			516,955.40
4052	4972	D	E			X		DISC					X		E		N			1,402.87
Sub-Total, 4052																				**518,358.27**
4060, Disc: Additional offsets against BA only (total)																				========== 518,358.27
4080, Disc: Outlays, net																				========== 3,499,787.19
4190, Outlays, net (disc. and mand.)																				========== 3,499,787.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,076,649.63
3000	4801	C	B										X			E		N	1		596,535.34
3000	4801	C	B										X			E		N	1		1,140,368.87
3000	4901	C	B										X			E		N	1		122,093.56
3000	4901	C	B										X			E		N	1		37,322.10
Sub-Total, 3000																					**3,972,969.50**
3011	4801	C	B										X			E		N	1		-2,076,649.63
3011	4801	C	B										X			E		N	1		-596,535.34
3011	4801	C	B										X			E		N	1		-1,140,368.87
3011	4801	C	E										X			E		N	1		1,127,823.51
3011	4801	C	E										X			E		N	1		582,016.40
3011	4801	C	E										X			E		N	1		788,172.08
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-99,457.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	93,401.74
3011	4881	C	E										X			E		N			0.80
3011	4901	C	B										X			E		N	1		-122,093.56
3011	4901	C	B										X			E		N	1		-37,322.10
3011	4901	C	E										X			E		N	1		5,558.41
3011	4901	D	E										X			E		N	1		-606.33
3011	4902	C	E					DISC	BAL				X			E		N		N	15,125.27
3011	4902	C	E					DISC	BAL				X			E		N		N	1,071,417.19
3011	4902	C	E					DISC	BAL				X			E		N		N	389,518.89
3011	4981	C	E										X			E		N			606.33
3011	4981	C	E										X			E		N			192.97
Sub-Total, 3011																					**800.10**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	99,457.66
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-93,401.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,125.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,071,417.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-389,518.89
Sub-Total, 3020																					**-1,470,005.43**
3041	4871	D	E										X			E		N			-723,066.32
3050	4801	C	E													E		N	1		1,127,823.51
3050	4801	C	E													E		N	1		582,016.40
3050	4801	C	E													E		N	1		788,172.08
3050	4871	D	E													E		N			-723,066.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			0.80
3050	4901	C	E												E		N	1		5,558.41
3050	4901	D	E												E		N	1		-606.33
3050	4981	C	E												E		N			606.33
3050	4981	C	E												E		N			192.97
Sub-Total, 3050																				**1,780,697.85**
3060	4221	D	B			F		DISC					X		E		N	1		-732,402.24
3060	4251	D	B			F		DISC					X		E		N	1		-150,365.14
Sub-Total, 3060																				**-882,767.38**
3071	4221	D	B			F		DISC					X		E		N	1		732,402.24
3071	4221	D	E			F		DISC					X		E		N	1		-499,276.99
3071	4251	D	B			F		DISC					X		E		N	1		150,365.14
3071	4251	D	E			F		DISC					X		E		N	1		-32,976.99
Sub-Total, 3071																				**350,513.40**
3090	4221	D	E			F		DISC							E		N	1		-499,276.99
3090	4251	D	E			F		DISC							E		N	1		-32,976.99
Sub-Total, 3090																				**-532,253.98**

3100, Obligated balance, start of year ========== 3,090,202.12

3200, Obligated balance, end of year ========== 1,248,443.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,457.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	93,401.74
4011	4902	C	E					DISC	BAL				X		E		N		N	15,125.27
4011	4902	C	E					DISC	BAL				X		E		N		N	1,071,417.19
4011	4902	C	E					DISC	BAL				X		E		N		N	389,518.89
	Sub-Total, 4011																			**1,470,005.43**
4020, Disc: Outlays, gross (total)																				========== 1,470,005.43
4030	4252	D	E			F		DISC					X		E		N			-350,513.40
4033	4972	D	E			X		DISC					X		E		N			-364.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -350,878.34
4052	4252	D	E			F		DISC					X		E		N			350,513.40
4052	4972	D	E			X		DISC					X		E		N			364.94
	Sub-Total, 4052																			**350,878.34**
4060, Disc: Additional offsets against BA only (total)																				========== 350,878.34
4080, Disc: Outlays, net																				========== 1,119,127.09
4190, Outlays, net (disc. and mand.)																				========== 1,119,127.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,072,961.27
3000	4801	C	B										X			E		N	1		135,245.09
3000	4801	C	B										X			E		N	1		155,275.71
3000	4801	C	B										X			E		N	1		565,845.24
3000	4901	C	B										X			E		N	1		260.13
Sub-Total, 3000																					**5,929,587.44**
3011	4801	C	B										X			E		N	1		-5,072,961.27
3011	4801	C	B										X			E		N	1		-135,245.09
3011	4801	C	B										X			E		N	1		-155,275.71
3011	4801	C	B										X			E		N	1		-565,845.24
3011	4801	C	E										X			E		N	1		4,249,184.61
3011	4801	C	E										X			E		N	1		135,245.09
3011	4801	C	E										X			E		N	1		155,275.71
3011	4801	C	E										X			E		N	1		565,845.24
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,326.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-148,022.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	147,828.27
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,326.00
3011	4901	C	B										X			E		N	1		-260.13
3011	4901	D	E										X			E		N	1		-129.04
3011	4902	C	E					DISC	BAL				X			E		N		N	582.90
3011	4902	C	E					DISC	BAL				X			E		N		N	823,776.66
3011	4981	C	E										X			E		N			129.04
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2.22
Sub-Total, 3011																					**131.26**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,326.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	148,022.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-147,828.27
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,326.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-582.90
3020	4902	C	E					DISC	BAL				X			E		N		N	-823,776.66
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2.22
Sub-Total, 3020																					**-824,168.05**
3041	4871	D	E										X			E		N			-203,999.60
3050	4801	C	E													E		N	1		4,249,184.61
3050	4801	C	E													E		N	1		135,245.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		155,275.71
3050	4801	C	E												E		N	1		565,845.24
3050	4871	D	E												E		N			-203,999.60
3050	4901	D	E												E		N	1		-129.04
3050	4981	C	E												E		N			129.04
Sub-Total, 3050																				**4,901,551.05**
3060	4221	D	B			F		DISC					X		E		N	1		-45,003.27
3060	4251	D	B			F		DISC					X		E		N	1		-16,680.74
Sub-Total, 3060																				**-61,684.01**
3071	4221	D	B			F		DISC					X		E		N	1		45,003.27
3071	4221	D	E			F		DISC					X		E		N	1		-35,504.87
3071	4251	D	B			F		DISC					X		E		N	1		16,680.74
3071	4251	D	E			F		DISC					X		E		N	1		-16,680.74
Sub-Total, 3071																				**9,498.40**
3090	4221	D	E			F		DISC							E		N	1		-35,504.87
3090	4251	D	E			F		DISC							E		N	1		-16,680.74
Sub-Total, 3090																				**-52,185.61**

3100, Obligated balance, start of year ========== 5,867,903.43

3200, Obligated balance, end of year ========== 4,849,365.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,326.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-148,022.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	147,828.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,326.00
4011	4902	C	E					DISC	BAL				X		E		N		N	582.90
4011	4902	C	E					DISC	BAL				X		E		N		N	823,776.66
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2.22
	Sub-Total, 4011																			**824,168.05**
4020, Disc: Outlays, gross (total)																				========== 824,168.05
4033	4972	D	E			X		DISC					X		E		N			-192.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -192.48
4052	4972	D	E			X		DISC					X		E		N			192.48
4060, Disc: Additional offsets against BA only (total)																				====== 192.48
4080, Disc: Outlays, net																				========== 823,975.57
4190, Outlays, net (disc. and mand.)																				========== 823,975.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		193,352.53
3000	4801	C	B										X		E			N	1		669,559.52
3000	4901	C	B										X		E			N	1		208.77
Sub-Total, 3000																					**863,120.82**
3011	4801	C	B										X		E			N	1		-193,352.53
3011	4801	C	B										X		E			N	1		-669,559.52
3011	4801	C	E										X		E			N	1		695,580.27
3011	4801	C	E										X		E			N	1		63,452.16
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-108,098.46
3011	4901	C	B										X		E			N	1		-208.77
3011	4902	C	E					DISC	BAL				X		E			N		N	129,900.37
3011	4902	C	E					DISC	BAL				X		E			N		N	83,112.95
Sub-Total, 3011																					**826.47**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	108,098.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-129,900.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-83,112.95
Sub-Total, 3020																					**-104,914.86**
3041	4871	D	E										X		E			N			-759,032.43
3050	4801	C	E												E			N	1		695,580.27
3050	4801	C	E												E			N	1		63,452.16
3050	4871	D	E												E			N			-759,032.43
Sub-Total, 3050																					**0.00**
3060	4221	D	B			F		DISC					X		E			N	1		-63,452.16
3071	4221	D	B			F		DISC					X		E			N	1		63,452.16
3100, Obligated balance, start of year																					========== 799,668.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-108,098.46
4011	4902	C	E					DISC	BAL				X		E		N		N	129,900.37
4011	4902	C	E					DISC	BAL				X		E		N		N	83,112.95
Sub-Total, 4011																				**104,914.86**
4020, Disc: Outlays, gross (total)																				========== 104,914.86
4030	4252	D	E			F		DISC					X		E		N			-129,900.37
4033	4222	D	B			X		DISC					X		E		N	1		129,900.38
4033	4972	D	E			X		DISC					X		E		N			-58.19
Sub-Total, 4033																				**129,842.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58.18
4052	4222	D	B			X		DISC					X		E		N	1		-129,900.38
4052	4252	D	E			F		DISC					X		E		N			129,900.37
4052	4972	D	E			X		DISC					X		E		N			58.19
Sub-Total, 4052																				**58.18**
4060, Disc: Additional offsets against BA only (total)																				====== 58.18
4080, Disc: Outlays, net																				========== 104,856.68
4190, Outlays, net (disc. and mand.)																				========== 104,856.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 148,325,982.36

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 58,364,779.38

1021, Unob Bal: Recov of prior year unpaid obligations 443,916.80

1050, Unob Bal: Unobligated balance (total) ========== 58,808,696.18

1100, BA: Disc: Appropriation 148,003,000.00

1160, BA: Disc: Appropriation (total) ========== 148,003,000.00

1700, BA: Disc: Spending auth: Collected 4,249,213.23

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,651,890.47

1750, BA: Disc: Spending auth: Total ========== 7,901,103.70

1900, Budget authority total (disc. and mand.) ========== 155,904,103.70

1930, Total budgetary resources avail (disc. and mand.) ========== 214,712,799.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-555,191.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					65,831,626.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,281,972.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	148,325,982.36
3011, Ob Bal: Obligations incurred: Expired accounts	1,664,988.35
3020, Ob Bal: Outlays (gross)	-161,070,654.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-443,916.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,319,468.64
3050, Ob Bal: EOY: Unpaid obligations	63,438,903.04
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,408,285.99
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,651,890.47
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,577,400.86
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,482,775.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 50,873,686.77
3200, Obligated balance, end of year																					========== 33,956,127.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 155,904,103.70
4010, Disc: Outlays from new authority	108,638,493.09
4011, Disc: Outlays from balances	52,432,161.90
4020, Disc: Outlays, gross (total)	========== 161,070,654.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,905,186.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	156,442.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,748,743.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,651,890.47
4052, Disc: Offset, BA: Collection cred to expired accts	1,499,530.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -2,152,359.81
4070, Disc: Budget authority, net																					========== 148,003,000.00
4080, Disc: Outlays, net																					========== 155,321,911.10
4180, Budget authority, net (disc. and mand.)																					========== 148,003,000.00
4190, Outlays, net (disc. and mand.)																					========== 155,321,911.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,525,988.02
0900	4801	C	B										X		U		N	1		-134,740.00
0900	4801	C	B										X		U		N	1		-6,736.08
0900	4801	C	E										X		U		N	1		345.07
0900	4801	C	E										X		U		N	1		4,224,131.76
0900	4881	C	E										X		U		N			1,554.56
0900	4901	C	B										X		U		N	1		-770,200.70
0900	4901	C	E										X		U		N	1		4,002.52
0900	4902	C	E					DISC	BAL				X		U		N		N	134,740.00
0900	4902	C	E					DISC	NEW				X		U		N		N	318,496.64
0900	4902	C	E					DISC	BAL				X		U		N		N	6,391.01
0900	4902	C	E					DISC	BAL				X		U		N		N	12,072,056.96
	Sub-Total, 0900																			**324,053.72**

Budgetary Resources

1000	4201	D	B												U		N	1		17,664,093.50
1000	4801	C	B										X		U		N	1		-15,525,988.02
1000	4801	C	B										X		U		N	1		-134,740.00
1000	4801	C	B										X		U		N	1		-6,736.08
1000	4901	C	B										X		U		N	1		-770,200.70
	Sub-Total, 1000																			**1,226,428.70**
1021	4871	D	E										X		U		N			377.45
1050, Unob Bal: Unobligated balance (total)																				========== 1,226,806.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,226,806.15
1941	4510	C	E		A										U		N	1		826,806.15
1941	4610	C	E		A										U		N	1		75,946.28
	Sub-Total, 1941																			**902,752.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		15,525,988.02
3000	4801	C	B										X			U		N	1		134,740.00
3000	4801	C	B										X			U		N	1		6,736.08
3000	4901	C	B										X			U		N	1		770,200.70
Sub-Total, 3000																					**16,437,664.80**
3010	4801	C	B										X			U		N	1		-15,525,988.02
3010	4801	C	B										X			U		N	1		-134,740.00
3010	4801	C	B										X			U		N	1		-6,736.08
3010	4801	C	E										X			U		N	1		345.07
3010	4801	C	E										X			U		N	1		4,224,131.76
3010	4881	C	E										X			U		N			1,554.56
3010	4901	C	B										X			U		N	1		-770,200.70
3010	4901	C	E										X			U		N	1		4,002.52
3010	4902	C	E					DISC	BAL				X			U		N		N	134,740.00
3010	4902	C	E					DISC	NEW				X			U		N		N	318,496.64
3010	4902	C	E					DISC	BAL				X			U		N		N	6,391.01
3010	4902	C	E					DISC	BAL				X			U		N		N	12,072,056.96
Sub-Total, 3010																					**324,053.72**
3020	4902	C	E					DISC	BAL				X			U		N		N	-134,740.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-318,496.64
3020	4902	C	E					DISC	BAL				X			U		N		N	-6,391.01
3020	4902	C	E					DISC	BAL				X			U		N		N	-12,072,056.96
Sub-Total, 3020																					**-12,531,684.61**
3040	4871	D	E										X			U		N			-377.45
3050	4801	C	E													U		N	1		345.07
3050	4801	C	E													U		N	1		4,224,131.76
3050	4871	D	E													U		N			-377.45
3050	4881	C	E													U		N			1,554.56
3050	4901	C	E													U		N	1		4,002.52
Sub-Total, 3050																					**4,229,656.46**
3100, Obligated balance, start of year																					========== 16,437,664.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,229,656.46

BA & O, Net

4010	4902	C	E			DISC	NEW		X		U		N	N	318,496.64
4011	4902	C	E			DISC	BAL		X		U		N	N	134,740.00
4011	4902	C	E			DISC	BAL		X		U		N	N	6,391.01
4011	4902	C	E			DISC	BAL		X		U		N	N	12,072,056.96
Sub-Total, 4011															**12,213,187.97**
4020, Disc: Outlays, gross (total)															========== 12,531,684.61
4080, Disc: Outlays, net															========== 12,531,684.61
4190, Outlays, net (disc. and mand.)															========== 12,531,684.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards, Recovery Act
Budget Account Id: 021-70-1770 Treasury Account Id: 69- -09/10-1771 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,768,268.82
3011	4801	C	B										X		E			N	1		-2,768,268.82
3011	4801	C	E										X		E			N	1		691,718.85
3011	4901	C	E										X		E			N	1		734,613.69
3011	4902	C	E					DISC	BAL				X		E			N		N	1,341,936.28
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,341,936.28
3050	4801	C	E												E			N	1		691,718.85
3050	4901	C	E												E			N	1		734,613.69
	Sub-Total, 3050																				**1,426,332.54**
3100, Obligated balance, start of year																					========== 2,768,268.82
3200, Obligated balance, end of year																					========== 1,426,332.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,341,936.28
4020, Disc: Outlays, gross (total)																					========== 1,341,936.28
4080, Disc: Outlays, net																					========== 1,341,936.28
4190, Outlays, net (disc. and mand.)																					========== 1,341,936.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 324,053.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,226,428.70

1021, Unob Bal: Recov of prior year unpaid obligations 377.45

1050, Unob Bal: Unobligated balance (total) ========== 1,226,806.15

1930, Total budgetary resources avail (disc. and mand.) ========== 1,226,806.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 902,752.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 19,205,933.62

3010, Ob Bal: Obligations incurred: Unexpired accounts 324,053.72

3020, Ob Bal: Outlays (gross) -13,873,620.89

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -377.45

3050, Ob Bal: EOY: Unpaid obligations 5,655,989.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 19,205,933.62
3200, Obligated balance, end of year																				========== 5,655,989.00

BA & O, Net

4010, Disc: Outlays from new authority	318,496.64
4011, Disc: Outlays from balances	13,555,124.25
4020, Disc: Outlays, gross (total)	========== 13,873,620.89
4080, Disc: Outlays, net	========== 13,873,620.89
4190, Outlays, net (disc. and mand.)	========== 13,873,620.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-4,028,212.58
0900	4801	C	E										X			U		N	1		3,155,245.06
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-371,127.90
0900	4802	C	E					DISC	NEW				X			U		N	1	N	89,644.03
0900	4802	C	E					DISC	BAL				X			U		N	1	N	233,342.56
0900	4881	C	E										X			U		N			1,682.75
0900	4901	C	B										X			U		N	1		-135,359.27
0900	4901	C	E										X			U		N	1		557,812.03
0900	4902	C	E					DISC	BAL				X			U		N		N	8,585,290.90
0900	4902	C	E					DISC	NEW				X			U		N		N	1,126,890.56
0900	4981	C	E										X			U		N			70.38
0900	4982	C	E					DISC	BAL				X			U		N	1	N	33.27
Sub-Total, 0900																					**9,215,311.79**

Budgetary Resources

1000	4201	D	B													U		N	1		11,862,974.73
1000	4801	C	B										X			U		N	1		-4,028,212.58
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-371,127.90
1000	4901	C	B										X			U		N	1		-135,359.27
Sub-Total, 1000																					**7,328,274.98**
1021	4871	D	E										X			U		N			1,342,539.57
1021	4971	D	E										X			U		N			1,034.34
Sub-Total, 1021																					**1,343,573.91**
1050, Unob Bal: Unobligated balance (total)																					========== 8,671,848.89
1100	4119	D	E	P				DISC					X		X	U		N	1		4,800,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,800,000.00
1900, Budget authority total (disc. and mand.)																					========== 4,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,471,848.89
1941	4510	C	E		A										U		N	1		296,945.56
1941	4610	C	E		A										U		N	1		3,959,591.54
Sub-Total, 1941																				**4,256,537.10**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,028,212.58
3000	4901	C	B										X		U		N	1		135,359.27
Sub-Total, 3000																				**4,163,571.85**
3010	4801	C	B										X		U		N	1		-4,028,212.58
3010	4801	C	E										X		U		N	1		3,155,245.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-371,127.90
3010	4802	C	E					DISC	NEW				X		U		N	1	N	89,644.03
3010	4802	C	E					DISC	BAL				X		U		N	1	N	233,342.56
3010	4881	C	E										X		U		N			1,682.75
3010	4901	C	B										X		U		N	1		-135,359.27
3010	4901	C	E										X		U		N	1		557,812.03
3010	4902	C	E					DISC	BAL				X		U		N		N	8,585,290.90
3010	4902	C	E					DISC	NEW				X		U		N		N	1,126,890.56
3010	4981	C	E										X		U		N			70.38
3010	4982	C	E					DISC	BAL				X		U		N	1	N	33.27
Sub-Total, 3010																				**9,215,311.79**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	371,127.90
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-89,644.03
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-233,342.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,585,290.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,126,890.56
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-33.27
Sub-Total, 3020																				**-9,664,073.42**
3040	4871	D	E										X		U		N			-1,342,539.57
3040	4971	D	E										X		U		N			-1,034.34
Sub-Total, 3040																				**-1,343,573.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	1		3,155,245.06
3050	4871	D	E													U		N			-1,342,539.57
3050	4881	C	E													U		N			1,682.75
3050	4901	C	E													U		N	1		557,812.03
3050	4971	D	E													U		N			-1,034.34
3050	4981	C	E													U		N			70.38
	Sub-Total, 3050																				**2,371,236.31**
3100, Obligated balance, start of year																					========== 4,163,571.85
3200, Obligated balance, end of year																					========== 2,371,236.31

BA & O, Net

4000, Disc: Budget authority, gross																					========== 4,800,000.00
4010	4802	C	E					DISC	NEW				X			U		N	1	N	89,644.03
4010	4902	C	E					DISC	NEW				X			U		N		N	1,126,890.56
	Sub-Total, 4010																				**1,216,534.59**
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-371,127.90
4011	4802	C	E					DISC	BAL				X			U		N	1	N	233,342.56
4011	4902	C	E					DISC	BAL				X			U		N		N	8,585,290.90
4011	4982	C	E					DISC	BAL				X			U		N	1	N	33.27
	Sub-Total, 4011																				**8,447,538.83**
4020, Disc: Outlays, gross (total)																					========== 9,664,073.42
4070, Disc: Budget authority, net																					========== 4,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 9,664,073.42
4180, Budget authority, net (disc. and mand.)																					========== 4,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,664,073.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,215,311.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,328,274.98

1021, Unob Bal: Recov of prior year unpaid obligations 1,343,573.91

1050, Unob Bal: Unobligated balance (total) ========== 8,671,848.89

1100, BA: Disc: Appropriation 4,800,000.00

1160, BA: Disc: Appropriation (total) ========== 4,800,000.00

1900, Budget authority total (disc. and mand.) ========== 4,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,471,848.89

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,256,537.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,163,571.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,215,311.79
3020, Ob Bal: Outlays (gross)	-9,664,073.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,343,573.91
3050, Ob Bal: EOY: Unpaid obligations	2,371,236.31
3100, Obligated balance, start of year	========== 4,163,571.85
3200, Obligated balance, end of year	========== 2,371,236.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,800,000.00
4010, Disc: Outlays from new authority	1,216,534.59
4011, Disc: Outlays from balances	8,447,538.83
4020, Disc: Outlays, gross (total)	========== 9,664,073.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					4,800,000.00
4080, Disc: Outlays, net																					9,664,073.42
4180, Budget authority, net (disc. and mand.)																					4,800,000.00
4190, Outlays, net (disc. and mand.)																					9,664,073.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-104,683.17
0900	4801	C	E										X			U		N	1		16,896,352.04
0900	4901	C	B										X			U		N	1		-494,019.09
0900	4901	C	E										X			U		N	1		494,157.23
0900	4902	C	E					DISC	NEW				X			U		N		N	169,160,395.05
0900	4902	D	E					DISC	BAL				X			U		N		N	-138.14
	Sub-Total, 0900																				**185,952,063.92**

Budgetary Resources

1000	4201	D	B													U		N	1		598,732.31
1000	4801	C	B										X			U		N	1		-104,683.17
1000	4901	C	B										X			U		N	1		-494,019.09
	Sub-Total, 1000																				**30.05**
1021	4871	D	E										X			U		N			104,482.51
1021	4971	D	E										X			U		N			138.14
	Sub-Total, 1021																				**104,620.65**
	1050, Unob Bal: Unobligated balance (total)																				========== 104,650.70
1100	4119	D	E	P				DISC					X		X	U		N	1		186,000,000.00
	1160, BA: Disc: Appropriation (total)																				========== 186,000,000.00
	1900, Budget authority total (disc. and mand.)																				========== 186,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																				========== 186,104,650.70
1941	4450	C	E													U		N	1		104,620.65
1941	4510	C	E		A											U		N	1		30.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		47,936.08
Sub-Total, 1941																				**152,586.78**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		104,683.17
3000	4901	C	B										X		U		N	1		494,019.09
Sub-Total, 3000																				**598,702.26**
3010	4801	C	B										X		U		N	1		-104,683.17
3010	4801	C	E										X		U		N	1		16,896,352.04
3010	4901	C	B										X		U		N	1		-494,019.09
3010	4901	C	E										X		U		N	1		494,157.23
3010	4902	C	E					DISC	NEW				X		U		N		N	169,160,395.05
3010	4902	D	E					DISC	BAL				X		U		N		N	-138.14
Sub-Total, 3010																				**185,952,063.92**
3020	4902	C	E					DISC	NEW				X		U		N		N	-169,160,395.05
3020	4902	D	E					DISC	BAL				X		U		N		N	138.14
Sub-Total, 3020																				**-169,160,256.91**
3040	4871	D	E										X		U		N			-104,482.51
3040	4971	D	E										X		U		N			-138.14
Sub-Total, 3040																				**-104,620.65**
3050	4801	C	E												U		N	1		16,896,352.04
3050	4871	D	E												U		N			-104,482.51
3050	4901	C	E												U		N	1		494,157.23
3050	4971	D	E												U		N			-138.14
Sub-Total, 3050																				**17,285,888.62**

3100, Obligated balance, start of year ==========
598,702.26

3200, Obligated balance, end of year ==========
17,285,888.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				186,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	169,160,395.05
4011	4902	D	E					DISC	BAL				X		U		N		N	-138.14
4020, Disc: Outlays, gross (total)																				169,160,256.91
4070, Disc: Budget authority, net																				186,000,000.00
4080, Disc: Outlays, net																				169,160,256.91
4180, Budget authority, net (disc. and mand.)																				186,000,000.00
4190, Outlays, net (disc. and mand.)																				169,160,256.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 185,952,063.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 30.05

1021, Unob Bal: Recov of prior year unpaid obligations 104,620.65

1050, Unob Bal: Unobligated balance (total) ========== 104,650.70

1100, BA: Disc: Appropriation 186,000,000.00

1160, BA: Disc: Appropriation (total) ========== 186,000,000.00

1900, Budget authority total (disc. and mand.) ========== 186,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 186,104,650.70

1941, Unob Bal: Memo: Unexpired unob bal, EOY 152,586.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	598,702.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	185,952,063.92
3020, Ob Bal: Outlays (gross)	-169,160,256.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-104,620.65
3050, Ob Bal: EOY: Unpaid obligations	17,285,888.62
3100, Obligated balance, start of year	========== 598,702.26
3200, Obligated balance, end of year	========== 17,285,888.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 186,000,000.00
4010, Disc: Outlays from new authority	169,160,395.05
4011, Disc: Outlays from balances	-138.14
4020, Disc: Outlays, gross (total)	========== 169,160,256.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 186,000,000.00
4080, Disc: Outlays, net																					========== 169,160,256.91
4180, Budget authority, net (disc. and mand.)																					========== 186,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 169,160,256.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Treasury Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-168.51
0900	4901	C	E										X			U		N	1		168.51
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4149	C	B				T									U		N	1		-2,428.16
1000	4201	D	B													U		N	1		2,596.67
1000	4901	C	B										X			U		N	1		-168.51
Sub-Total, 1000																					**0.00**
1020	4392	C	E	B			T	MAND		SEQ			P			U		N	1	N	-168.51
1020	4901	D	E										P			U		N	1		168.51
Sub-Total, 1020																					**0.00**
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		168.51
3001	4901	D	E										P			U		N	1		-168.51
3010	4901	C	B										X			U		N	1		-168.51
3010	4901	C	E										X			U		N	1		168.51
Sub-Total, 3010																					**0.00**
3050	4901	C	E													U		N	1		168.51
3050	4901	D	E													U		N	1		-168.51
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ocean Freight Differential
Treasury Account:
Budget Account Id: 021-70-1751 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

168.51

3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1

-168.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-145,818,882.74
0900	4801	C	B										X		U		N	1		-168,583.99
0900	4801	C	E										X		U		N	1		86,286.68
0900	4801	C	E										X		U		N	1		155,346,928.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,156,248.39
0900	4802	C	E					DISC	NEW				X		U		N	1	N	221,806.95
0900	4802	C	E					DISC	BAL				X		U		N	1	N	20,834.80
0900	4881	C	E										X		U		N			25,665.45
0900	4901	C	B										X		U		N	1		-16,462,376.00
0900	4901	C	E										X		U		N	1		11,144,980.45
0900	4902	C	E					DISC	BAL				X		U		N		N	118,307,829.38
0900	4902	C	E					DISC	NEW				X		U		N		N	233,019,141.57
0900	4902	C	E					DISC	BAL				X		U		N		N	82,297.31
0900	4902	C	E					DISC	NEW				X		U		N		N	63,918.00
0900	4981	C	E										X		U		N			434.87
Sub-Total, 0900																				**354,714,032.86**

Budgetary Resources

1000	4201	C	B												U		N	1		-17,280,923.75
1000	4221	C	B			F		DISC					X		U		N	1		-13,067,794.42
1000	4222	D	B			F		DISC					X		U		N	1		190,161,034.40
1000	4251	D	B			F		DISC					X		U		N	1		28,338,887.70
1000	4801	C	B										X		U		N	1		-145,818,882.74
1000	4801	C	B										X		U		N	1		-168,583.99
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,156,248.39
1000	4901	C	B										X		U		N	1		-16,462,376.00
Sub-Total, 1000																				**24,545,112.81**
1021	4871	D	E										X		U		N			27,746,438.41
1021	4971	D	E										X		U		N			51,174.42
Sub-Total, 1021																				**27,797,612.83**
1050, Unob Bal: Unobligated balance (total)																				==========
																				52,342,725.64
1700	4222	D	B			F		DISC					X		U		N	1		-190,161,034.40
1700	4222	D	E			F		DISC					X		U		N	1		161,450,498.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			349,195,925.74
1700	4972	D	E			X		DISC					X		U		N			4,826.22
Sub-Total, 1700																				**320,490,215.92**
1701	4221	C	B			F		DISC					X		U		N	1		13,067,794.42
1701	4221	C	E			F		DISC					X		U		N	1		-9,606,804.29
1701	4251	D	B			F		DISC					X		U		N	1		-28,338,887.70
1701	4251	D	E			F		DISC					X		U		N	1		31,695,690.63
Sub-Total, 1701																				**6,817,793.06**
1750, BA: Disc: Spending auth: Total																				========== 327,308,008.98
1900, Budget authority total (disc. and mand.)																				========== 327,308,008.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 379,650,734.62
1941	4510	C	E		A										U		N	1		893,630.04
1941	4510	C	E		A										U		N	1		19,029,904.70
1941	4610	C	E		A										U		N	1		5,013,085.02
1941	4610	C	E		A										U		N	1		82.00
Sub-Total, 1941																				**24,936,701.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		145,818,882.74
3000	4801	C	B										X			U		N	1		168,583.99
3000	4901	C	B										X			U		N	1		16,462,376.00
Sub-Total, 3000																					**162,449,842.73**
3010	4801	C	B										X			U		N	1		-145,818,882.74
3010	4801	C	B										X			U		N	1		-168,583.99
3010	4801	C	E										X			U		N	1		86,286.68
3010	4801	C	E										X			U		N	1		155,346,928.52
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,156,248.39
3010	4802	C	E					DISC	NEW				X			U		N	1	N	221,806.95
3010	4802	C	E					DISC	BAL				X			U		N	1	N	20,834.80
3010	4881	C	E										X			U		N			25,665.45
3010	4901	C	B										X			U		N	1		-16,462,376.00
3010	4901	C	E										X			U		N	1		11,144,980.45
3010	4902	C	E					DISC	BAL				X			U		N		N	118,307,829.38
3010	4902	C	E					DISC	NEW				X			U		N		N	233,019,141.57
3010	4902	C	E					DISC	BAL				X			U		N		N	82,297.31
3010	4902	C	E					DISC	NEW				X			U		N		N	63,918.00
3010	4981	C	E										X			U		N			434.87
Sub-Total, 3010																					**354,714,032.86**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	1,156,248.39
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-221,806.95
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-20,834.80
3020	4902	C	E					DISC	BAL				X			U		N		N	-118,307,829.38
3020	4902	C	E					DISC	NEW				X			U		N		N	-233,019,141.57
3020	4902	C	E					DISC	BAL				X			U		N		N	-82,297.31
3020	4902	C	E					DISC	NEW				X			U		N		N	-63,918.00
Sub-Total, 3020																					**-350,559,579.62**
3040	4871	D	E										X			U		N			-27,746,438.41
3040	4971	D	E										X			U		N			-51,174.42
Sub-Total, 3040																					**-27,797,612.83**
3050	4801	C	E													U		N	1		86,286.68
3050	4801	C	E													U		N	1		155,346,928.52
3050	4871	D	E													U		N			-27,746,438.41
3050	4881	C	E													U		N			25,665.45
3050	4901	C	E													U		N	1		11,144,980.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-51,174.42
3050	4981	C	E												U		N			434.87
Sub-Total, 3050																				**138,806,683.14**
3060	4221	C	B			F		DISC					X		U		N	1		13,067,794.42
3060	4251	D	B			F		DISC					X		U		N	1		-28,338,887.70
Sub-Total, 3060																				**-15,271,093.28**
3070	4221	C	B			F		DISC					X		U		N	1		-13,067,794.42
3070	4221	C	E			F		DISC					X		U		N	1		9,606,804.29
3070	4251	D	B			F		DISC					X		U		N	1		28,338,887.70
3070	4251	D	E			F		DISC					X		U		N	1		-31,695,690.63
Sub-Total, 3070																				**-6,817,793.06**
3090	4221	C	E			F		DISC							U		N	1		9,606,804.29
3090	4251	D	E			F		DISC							U		N	1		-31,695,690.63
Sub-Total, 3090																				**-22,088,886.34**
3100, Obligated balance, start of year																				========== 147,178,749.45
3200, Obligated balance, end of year																				========== 116,717,796.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 327,308,008.98
4010	4802	C	E					DISC	NEW				X		U			N	1	N	221,806.95
4010	4902	C	E					DISC	NEW				X		U			N		N	233,019,141.57
4010	4902	C	E					DISC	NEW				X		U			N		N	63,918.00
Sub-Total, 4010																					**233,304,866.52**
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-1,156,248.39
4011	4802	C	E					DISC	BAL				X		U			N	1	N	20,834.80
4011	4902	C	E					DISC	BAL				X		U			N		N	118,307,829.38
4011	4902	C	E					DISC	BAL				X		U			N		N	82,297.31
Sub-Total, 4011																					**117,254,713.10**
4020, Disc: Outlays, gross (total)																					========== 350,559,579.62
4030	4222	D	B			F		DISC					X		U			N	1		190,161,034.40
4030	4222	D	E			F		DISC					X		U			N	1		-161,450,498.36
4030	4252	D	E			F		DISC					X		U			N			-349,195,925.74
Sub-Total, 4030																					**-320,485,389.70**
4033	4972	D	E			X		DISC					X		U			N			-4,826.22
4040, Disc: Offsets against gross BA and outlays (total)																					========== -320,490,215.92
4050	4221	C	B			F		DISC					X		U			N	1		-13,067,794.42
4050	4221	C	E			F		DISC					X		U			N	1		9,606,804.29
4050	4251	D	B			F		DISC					X		U			N	1		28,338,887.70
4050	4251	D	E			F		DISC					X		U			N	1		-31,695,690.63
Sub-Total, 4050																					**-6,817,793.06**
4060, Disc: Additional offsets against BA only (total)																					========== -6,817,793.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 30,069,363.70
4190, Outlays, net (disc. and mand.)																					========== 30,069,363.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /14-1710 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		14,831,576.21
0900	4901	C	E										X		U		Y	1		1,012,326.03
0900	4902	C	E					DISC		NEW			X		U		Y		N	24,694,448.11
	Sub-Total, 0900																			**40,538,350.35**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			21,063,365.09
1701	4221	D	E			F		DISC					X		U		Y	1		18,714,413.97
1701	4251	D	E			F		DISC					X		U		Y	1		4,643,409.05
	Sub-Total, 1701																			**23,357,823.02**
1750, BA: Disc: Spending auth: Total																				========== 44,421,188.11
1900, Budget authority total (disc. and mand.)																				========== 44,421,188.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,421,188.11
1940	4610	C	E		A										U		Y	1		-3,882,837.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /14-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		14,831,576.21
3010	4901	C	E										X			U		Y	1		1,012,326.03
3010	4902	C	E					DISC		NEW			X			U		Y		N	24,694,448.11
Sub-Total, 3010																					**40,538,350.35**
3020	4902	C	E					DISC		NEW			X			U		Y		N	-24,694,448.11
3050	4801	C	E													U		Y	1		14,831,576.21
3050	4901	C	E													U		Y	1		1,012,326.03
Sub-Total, 3050																					**15,843,902.24**
3070	4221	D	E			F		DISC					X			U		Y	1		-18,714,413.97
3070	4251	D	E			F		DISC					X			U		Y	1		-4,643,409.05
Sub-Total, 3070																					**-23,357,823.02**
3090	4221	D	E			F		DISC								U		Y	1		-18,714,413.97
3090	4251	D	E			F		DISC								U		Y	1		-4,643,409.05
Sub-Total, 3090																					**-23,357,823.02**
3200, Obligated balance, end of year																					========== -7,513,920.78

BA & O, Net

4000, Disc: Budget authority, gross																					========== 44,421,188.11
4010	4902	C	E					DISC		NEW			X			U		Y		N	24,694,448.11
4020, Disc: Outlays, gross (total)																					========== 24,694,448.11
4030	4252	D	E			F		DISC					X			U		Y			-21,063,365.09
4040, Disc: Offsets against gross BA and outlays (total)																					========== -21,063,365.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /14-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-18,714,413.97
4050	4251	D	E			F		DISC					X		U		Y	1		-4,643,409.05
	Sub-Total, 4050																			**-23,357,823.02**

4060, Disc: Additional offsets against BA only (total) ==========
-23,357,823.02

4080, Disc: Outlays, net ==========
3,631,083.02

4190, Outlays, net (disc. and mand.) ==========
3,631,083.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /13-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,832,630.26
3000	4901	C	B										X		E			N	1		1,583,978.24
Sub-Total, 3000																					**19,416,608.50**
3011	4801	C	B										X		E			N	1		-17,832,630.26
3011	4801	C	E										X		E			N	1		6,749,050.09
3011	4881	C	E										X		E			N			119,057.00
3011	4901	C	B										X		E			N	1		-1,583,978.24
3011	4901	C	E										X		E			N	1		38,887.34
3011	4902	C	E					DISC	BAL				X		E			N		N	12,630,826.34
3011	4981	C	E										X		E			N			40,432.43
Sub-Total, 3011																					**161,644.70**
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,630,826.34
3041	4871	D	E										X		E			N			-5,450,881.01
3041	4971	D	E										X		E			N			-72,266.00
Sub-Total, 3041																					**-5,523,147.01**
3050	4801	C	E												E			N	1		6,749,050.09
3050	4871	D	E												E			N			-5,450,881.01
3050	4881	C	E												E			N			119,057.00
3050	4901	C	E												E			N	1		38,887.34
3050	4971	D	E												E			N			-72,266.00
3050	4981	C	E												E			N			40,432.43
Sub-Total, 3050																					**1,424,279.85**
3060	4221	D	B			F		DISC					X		E			N	1		-22,002,056.30
3060	4251	D	B			F		DISC					X		E			N	1		-7,835,032.92
Sub-Total, 3060																					**-29,837,089.22**
3071	4221	D	B			F		DISC					X		E			N	1		22,002,056.30
3071	4221	D	E			F		DISC					X		E			N	1		-5,595,619.12
3071	4251	D	B			F		DISC					X		E			N	1		7,835,032.92
3071	4251	D	E			F		DISC					X		E			N	1		-45,520.83
Sub-Total, 3071																					**24,195,949.27**
3090	4221	D	E			F		DISC							E			N	1		-5,595,619.12
3090	4251	D	E			F		DISC							E			N	1		-45,520.83
Sub-Total, 3090																					**-5,641,139.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /13-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -10,420,480.72
3200, Obligated balance, end of year																				========== -4,216,860.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12,630,826.34
4020, Disc: Outlays, gross (total)																				========== 12,630,826.34
4030	4252	D	E			F		DISC					X		E		N			-18,843,413.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,843,413.96
4052	4252	D	E			F		DISC					X		E		N			18,843,413.96
4060, Disc: Additional offsets against BA only (total)																				========== 18,843,413.96
4080, Disc: Outlays, net																				========== -6,212,587.62
4190, Outlays, net (disc. and mand.)																				========== -6,212,587.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /12-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,700,204.12
3011	4801	C	B										X		E		N	1		-1,700,204.12
3011	4801	C	E										X		E		N	1		1,179,798.68
3011	4901	C	E										X		E		N	1		83.08
3011	4902	C	E					DISC	BAL				X		E		N		N	520,322.36
3011	4981	C	E										X		E		N			1.16
Sub-Total, 3011																				**1.16**
3020	4902	C	E					DISC	BAL				X		E		N		N	-520,322.36
3041	4871	D	E										X		E		N			-1,179,798.68
3041	4971	D	E										X		E		N			-84.24
Sub-Total, 3041																				**-1,179,882.92**
3050	4801	C	E												E		N	1		1,179,798.68
3050	4871	D	E												E		N			-1,179,798.68
3050	4901	C	E												E		N	1		83.08
3050	4971	D	E												E		N			-84.24
3050	4981	C	E												E		N			1.16
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-14,180,554.43
3060	4251	D	B			F		DISC					X		E		N	1		-13,538.20
Sub-Total, 3060																				**-14,194,092.63**
3071	4221	D	B			F		DISC					X		E		N	1		14,180,554.43
3071	4221	D	E			F		DISC					X		E		N	1		-12,404,213.34
3071	4251	D	B			F		DISC					X		E		N	1		13,538.20
3071	4251	D	E			F		DISC					X		E		N	1		-44,104.62
Sub-Total, 3071																				**1,745,774.67**
3090	4221	D	E			F		DISC							E		N	1		-12,404,213.34
3090	4251	D	E			F		DISC							E		N	1		-44,104.62
Sub-Total, 3090																				**-12,448,317.96**
3100, Obligated balance, start of year																				**==========**
																				-12,493,888.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /12-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -12,448,317.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	520,322.36
4020, Disc: Outlays, gross (total)																				========== 520,322.36
4030	4252	D	E			F		DISC					X		E		N			-489,839.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -489,839.02
4052	4252	D	E			F		DISC					X		E		N			489,839.02
4060, Disc: Additional offsets against BA only (total)																				========== 489,839.02
4080, Disc: Outlays, net																				========= 30,483.34
4190, Outlays, net (disc. and mand.)																				========= 30,483.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		112,900.50
3011	4801	C	B										X		E		N	1		-112,900.50
3011	4801	C	E										X		E		N	1		81,150.50
3011	4902	C	E					DISC	BAL				X		E		N		N	31,750.00
3011	4981	C	E										X		E		N			477.95
	Sub-Total, 3011																			**477.95**
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,750.00
3041	4871	D	E										X		E		N			-42,505.90
3041	4971	D	E										X		E		N			-477.95
	Sub-Total, 3041																			**-42,983.85**
3050	4801	C	E												E		N	1		81,150.50
3050	4871	D	E												E		N			-42,505.90
3050	4971	D	E												E		N			-477.95
3050	4981	C	E												E		N			477.95
	Sub-Total, 3050																			**38,644.60**
3060	4221	D	B			F		DISC					X		E		N	1		-148,791.11
3060	4251	D	B			F		DISC					X		E		N	1		-57,174.73
	Sub-Total, 3060																			**-205,965.84**
3071	4221	D	B			F		DISC					X		E		N	1		148,791.11
3071	4221	D	E			F		DISC					X		E		N	1		-74,057.26
3071	4251	D	B			F		DISC					X		E		N	1		57,174.73
	Sub-Total, 3071																			**131,908.58**
3090	4221	D	E			F		DISC							E		N	1		-74,057.26
3100, Obligated balance, start of year																				========== -93,065.34
3200, Obligated balance, end of year																				========== -35,412.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	31,750.00
4020, Disc: Outlays, gross (total)																					========= 31,750.00
4030	4252	D	E			F		DISC					X		E			N			-88,924.73
4040, Disc: Offsets against gross BA and outlays (total)																					========== -88,924.73
4052	4252	D	E			F		DISC					X		E			N			88,924.73
4060, Disc: Additional offsets against BA only (total)																					========= 88,924.73
4080, Disc: Outlays, net																					========== -57,174.73
4190, Outlays, net (disc. and mand.)																					========== -57,174.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 395,252,383.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 24,545,112.81

1021, Unob Bal: Recov of prior year unpaid obligations 27,797,612.83

1050, Unob Bal: Unobligated balance (total) ========== 52,342,725.64

1700, BA: Disc: Spending auth: Collected 341,553,581.01

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 30,175,616.08

1750, BA: Disc: Spending auth: Total ========== 371,729,197.09

1900, Budget authority total (disc. and mand.) ========== 371,729,197.09

1930, Total budgetary resources avail (disc. and mand.) ========== 424,071,922.73

1940, Unob Bal: Memo: Unob bal expiring -3,882,837.76

1941, Unob Bal: Memo: Unexpired unob bal, EOY 24,936,701.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,679,555.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	395,252,383.21
3011, Ob Bal: Obligations incurred: Expired accounts	162,123.81
3020, Ob Bal: Outlays (gross)	-388,436,926.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,797,612.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,746,013.78
3050, Ob Bal: EOY: Unpaid obligations	156,113,509.83
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-59,508,240.97
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,175,616.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	26,073,632.52
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,610,224.53
3100, Obligated balance, start of year	========== 124,171,314.88
3200, Obligated balance, end of year	========== 92,503,285.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 371,729,197.09
4010, Disc: Outlays from new authority	257,999,314.63
4011, Disc: Outlays from balances	130,437,611.80
4020, Disc: Outlays, gross (total)	========== 388,436,926.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-360,970,932.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,826.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -360,975,758.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,175,616.08
4052, Disc: Offset, BA: Collection cred to expired accts	19,422,177.71
4060, Disc: Additional offsets against BA only (total)	========== -10,753,438.37
4080, Disc: Outlays, net	========== 27,461,167.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 27,461,167.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-YES
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-1,320.49
0900	4801	C	B										X		U		N	3		-4,121,394.08
0900	4801	C	B										X		U		N	3		-5,174,556.66
0900	4801	C	E										X		U		N	3		4,411,360.74
0900	4801	C	E										X		U		N	3		5,721,792.53
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-99,597.24
0900	4802	C	E					DISC	BAL				X		U		N	3	N	100,097.74
0900	4881	C	E										X		U		N			57,000.00
0900	4901	C	B										X		U		N	3		-93,611.74
0900	4901	C	B										X		U		N	3		-97,691.49
0900	4901	C	E										X		U		N	3		5,243.73
0900	4901	D	E										X		U		N	3		-6,600.04
0900	4902	C	E					DISC	BAL				X		U		N		N	1,320.49
0900	4902	C	E					DISC	BAL				X		U		N		N	8,334,593.67
0900	4902	C	E					DISC	BAL				X		U		N		N	5,177,847.79
0900	4902	C	E					DISC	NEW				X		U		N		N	5,975,154.30
0900	4981	C	E										X		U		N			243.14
0900	4981	C	E										X		U		N			32.55
Sub-Total, 0900																				**20,189,914.94**

Budgetary Resources

1000	4201	D	B												U		N	3		55,167,587.67
1000	4221	D	B			F		DISC					X		U		N	3		10,960,434.23
1000	4222	D	B			F		DISC					X		U		N	3		15,798,956.03
1000	4251	D	B			F		DISC					X		U		N	3		1,213,992.53
1000	4398	C	B	S				DISC					X		U		N	3	N	-912,999.00
1000	4801	C	B										X		U		N	3		-1,320.49
1000	4801	C	B										X		U		N	3		-4,121,394.08
1000	4801	C	B										X		U		N	3		-5,174,556.66
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-99,597.24
1000	4901	C	B										X		U		N	3		-93,611.74
1000	4901	C	B										X		U		N	3		-97,691.49
Sub-Total, 1000																				**72,639,799.76**
1021	4871	D	E										X		U		N			758,117.24
1021	4971	D	E										X		U		N			2,082.61
Sub-Total, 1021																				**760,199.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-YES
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 73,399,999.61
1700	4222	D	B			F		DISC					X		U		N	3		-15,798,956.03
1700	4222	D	E			F		DISC					X		U		N	3		7,429,100.72
1700	4252	D	E			F		DISC					X		U		N			10,558,632.69
1700	4261	D	E					DISC					X		U		N			28,536.24
1700	4266	D	E					DISC					X		U		N			9,503,045.00
Sub-Total, 1700																				**11,720,358.62**
1701	4221	D	B			F		DISC					X		U		N	3		-10,960,434.23
1701	4221	D	E			F		DISC					X		U		N	3		5,344,617.52
1701	4251	D	B			F		DISC					X		U		N	3		-1,213,992.53
1701	4251	D	E			F		DISC					X		U		N	3		1,084,604.92
Sub-Total, 1701																				**-5,745,204.32**
1702	4158	C	E					DISC					X		U		N	3	N	-250,000.00
1725	4398	C	B	S				DISC					X		U		N	3	N	912,999.00
1725	4398	C	E	S				DISC					X		U		N	3	N	-662,999.00
Sub-Total, 1725																				**250,000.00**
1750, BA: Disc: Spending auth: Total																				========== 5,975,154.30
1900, Budget authority total (disc. and mand.)																				========== 5,975,154.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,375,153.91
1941	4510	C	E		A										U		N	3		47,849,557.96
1941	4610	C	E		A										U		N	3		11,335,681.01
Sub-Total, 1941																				**59,185,238.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-YES
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		1,320.49
3000	4801	C	B										X		U		N	3		4,121,394.08
3000	4801	C	B										X		U		N	3		5,174,556.66
3000	4901	C	B										X		U		N	3		93,611.74
3000	4901	C	B										X		U		N	3		97,691.49
Sub-Total, 3000																				**9,488,574.46**
3010	4801	C	B										X		U		N	3		-1,320.49
3010	4801	C	B										X		U		N	3		-4,121,394.08
3010	4801	C	B										X		U		N	3		-5,174,556.66
3010	4801	C	E										X		U		N	3		4,411,360.74
3010	4801	C	E										X		U		N	3		5,721,792.53
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-99,597.24
3010	4802	C	E					DISC	BAL				X		U		N	3	N	100,097.74
3010	4881	C	E										X		U		N			57,000.00
3010	4901	C	B										X		U		N	3		-93,611.74
3010	4901	C	B										X		U		N	3		-97,691.49
3010	4901	C	E										X		U		N	3		5,243.73
3010	4901	D	E										X		U		N	3		-6,600.04
3010	4902	C	E					DISC	BAL				X		U		N		N	1,320.49
3010	4902	C	E					DISC	BAL				X		U		N		N	8,334,593.67
3010	4902	C	E					DISC	BAL				X		U		N		N	5,177,847.79
3010	4902	C	E					DISC	NEW				X		U		N		N	5,975,154.30
3010	4981	C	E										X		U		N			243.14
3010	4981	C	E										X		U		N			32.55
Sub-Total, 3010																				**20,189,914.94**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	99,597.24
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-100,097.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,320.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,334,593.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,177,847.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,975,154.30
Sub-Total, 3020																				**-19,489,416.75**
3040	4871	D	E										X		U		N			-758,117.24
3040	4971	D	E										X		U		N			-2,082.61
Sub-Total, 3040																				**-760,199.85**
3050	4801	C	E												U		N	3		4,411,360.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-YES
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		5,721,792.53
3050	4871	D	E												U		N			-758,117.24
3050	4881	C	E												U		N			57,000.00
3050	4901	C	E												U		N	3		5,243.73
3050	4901	D	E												U		N	3		-6,600.04
3050	4971	D	E												U		N			-2,082.61
3050	4981	C	E												U		N			243.14
3050	4981	C	E												U		N			32.55
Sub-Total, 3050																				**9,428,872.80**
3060	4221	D	B			F		DISC					X		U		N	3		-10,960,434.23
3060	4251	D	B			F		DISC					X		U		N	3		-1,213,992.53
Sub-Total, 3060																				**-12,174,426.76**
3070	4221	D	B			F		DISC					X		U		N	3		10,960,434.23
3070	4221	D	E			F		DISC					X		U		N	3		-5,344,617.52
3070	4251	D	B			F		DISC					X		U		N	3		1,213,992.53
3070	4251	D	E			F		DISC					X		U		N	3		-1,084,604.92
Sub-Total, 3070																				**5,745,204.32**
3090	4221	D	E			F		DISC							U		N	3		-5,344,617.52
3090	4251	D	E			F		DISC							U		N	3		-1,084,604.92
Sub-Total, 3090																				**-6,429,222.44**
3100, Obligated balance, start of year																				========== -2,685,852.30
3200, Obligated balance, end of year																				========== 2,999,650.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-YES
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,975,154.30
4010	4902	C	E					DISC	NEW				X		U		N		N	5,975,154.30
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-99,597.24
4011	4802	C	E					DISC	BAL				X		U		N	3	N	100,097.74
4011	4902	C	E					DISC	BAL				X		U		N		N	1,320.49
4011	4902	C	E					DISC	BAL				X		U		N		N	8,334,593.67
4011	4902	C	E					DISC	BAL				X		U		N		N	5,177,847.79
Sub-Total, 4011																				**13,514,262.45**
4020, Disc: Outlays, gross (total)																				========== 19,489,416.75
4030	4222	D	B			F		DISC					X		U		N	3		15,798,956.03
4030	4222	D	E			F		DISC					X		U		N	3		-7,429,100.72
4030	4252	D	E			F		DISC					X		U		N			-10,558,632.69
Sub-Total, 4030																				**-2,188,777.38**
4033	4261	D	E					DISC					X		U		N			-28,536.24
4033	4266	D	E					DISC					X		U		N			-9,503,045.00
Sub-Total, 4033																				**-9,531,581.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,720,358.62
4050	4221	D	B			F		DISC					X		U		N	3		10,960,434.23
4050	4221	D	E			F		DISC					X		U		N	3		-5,344,617.52
4050	4251	D	B			F		DISC					X		U		N	3		1,213,992.53
4050	4251	D	E			F		DISC					X		U		N	3		-1,084,604.92
Sub-Total, 4050																				**5,745,204.32**
4060, Disc: Additional offsets against BA only (total)																				========== 5,745,204.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-YES
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 7,769,058.13
4190, Outlays, net (disc. and mand.)																				========== 7,769,058.13

Memo Entries

5090	4398	C	B	S		DISC		X	U	N	3	N	912,999.00
5092	4158	C	E			DISC		X	U	N	3	N	250,000.00
5092	4398	C	E	S		DISC		X	U	N	3	N	662,999.00
	Sub-Total, 5092												**912,999.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 20,189,914.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 72,639,799.76

1021, Unob Bal: Recov of prior year unpaid obligations 760,199.85

1050, Unob Bal: Unobligated balance (total) ========== 73,399,999.61

1700, BA: Disc: Spending auth: Collected 11,720,358.62

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -5,745,204.32

1702, BA: Disc: Spending auth: Previously unavailable -250,000.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) 250,000.00

1750, BA: Disc: Spending auth: Total ========== 5,975,154.30

1900, Budget authority total (disc. and mand.) ========== 5,975,154.30

1930, Total budgetary resources avail (disc. and mand.) ========== 79,375,153.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					59,185,238.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,488,574.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,189,914.94
3020, Ob Bal: Outlays (gross)	-19,489,416.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-760,199.85
3050, Ob Bal: EOY: Unpaid obligations	9,428,872.80
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,174,426.76
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	5,745,204.32
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,429,222.44
3100, Obligated balance, start of year	========== -2,685,852.30
3200, Obligated balance, end of year	========== 2,999,650.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,975,154.30
4010, Disc: Outlays from new authority	5,975,154.30
4011, Disc: Outlays from balances	13,514,262.45
4020, Disc: Outlays, gross (total)	========== 19,489,416.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,188,777.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,531,581.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,720,358.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,745,204.32
4060, Disc: Additional offsets against BA only (total)	========== 5,745,204.32
4080, Disc: Outlays, net	========== 7,769,058.13
4190, Outlays, net (disc. and mand.)	========== 7,769,058.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

912,999.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

912,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-50,000.00
0900	4801	C	E										X		U		N	3		100,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	50,000.00
Sub-Total, 0900																				**100,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		47,679,290.03
1000	4801	C	B										X		U		N	3		-50,000.00
Sub-Total, 1000																				**47,629,290.03**
1050, Unob Bal: Unobligated balance (total)																				========== 47,629,290.03
1700	4273	D	E					DISC					X		U		N	3	N	179,723.82
1750, BA: Disc: Spending auth: Total																				========== 179,723.82
1900, Budget authority total (disc. and mand.)																				========== 179,723.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,809,013.85
1941	4450	C	E												U		N	3		46,809,013.85
1941	4610	C	E		A										U		N	3		900,000.00
Sub-Total, 1941																				**47,709,013.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		50,000.00
3010	4801	C	B										X		U		N	3		-50,000.00
3010	4801	C	E										X		U		N	3		100,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	50,000.00
	Sub-Total, 3010																			**100,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-50,000.00
3050	4801	C	E												U		N	3		100,000.00
3100, Obligated balance, start of year																				========= 50,000.00
3200, Obligated balance, end of year																				========== 100,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 179,723.82
4011	4902	C	E					DISC	BAL				X		U		N		N	50,000.00
4020, Disc: Outlays, gross (total)																				========= 50,000.00
4031	4273	D	E					DISC					X		U		N	3	N	-179,723.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -179,723.82
4080, Disc: Outlays, net																				========== -129,723.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -129,723.82

Memo Entries

5000	1610	D	B		F			20		U		N	42,660,019.53
5001	1610	D	E		F			20		U		N	42,637,266.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 100,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 47,629,290.03

1050, Unob Bal: Unobligated balance (total) ========== 47,629,290.03

1700, BA: Disc: Spending auth: Collected 179,723.82

1750, BA: Disc: Spending auth: Total ========== 179,723.82

1900, Budget authority total (disc. and mand.) ========== 179,723.82

1930, Total budgetary resources avail (disc. and mand.) ========== 47,809,013.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 47,709,013.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	100,000.00
3020, Ob Bal: Outlays (gross)	-50,000.00
3050, Ob Bal: EOY: Unpaid obligations	100,000.00
3100, Obligated balance, start of year	========= 50,000.00
3200, Obligated balance, end of year	========== 100,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 179,723.82
4011, Disc: Outlays from balances	50,000.00
4020, Disc: Outlays, gross (total)	========= 50,000.00
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-179,723.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -179,723.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -129,723.82
4190, Outlays, net (disc. and mand.)																					========== -129,723.82

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	42,660,019.53
5001, Memo: Invest, EOY: Fed securities: Par value	42,637,266.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-252,683.06
0900	4801	C	B										X		U		N	2		-4,046,687.89
0900	4801	C	E										X		U		N	2		29,445,767.51
0900	4801	C	E										X		U		N	2		228,893.19
0900	4901	C	B										X		U		N	2		-994,664.65
0900	4901	C	E										X		U		N	2		175.38
0900	4902	C	E					DISC	BAL				X		U		N		N	23,789.87
0900	4902	C	E					DISC	BAL				X		U		N		N	9,380,117.02
0900	4981	C	E										X		U		N			40.62
	Sub-Total, 0900																			**33,784,747.99**

Budgetary Resources

1000	4201	D	B												U		N	2		45,545,269.75
1000	4221	D	B			F		DISC					X		U		N	2		1,312,559.86
1000	4801	C	B										X		U		N	2		-252,683.06
1000	4801	C	B										X		U		N	2		-4,046,687.89
1000	4901	C	B										X		U		N	2		-994,664.65
	Sub-Total, 1000																			**41,563,794.01**
1021	4871	D	E										X		U		N			30,878.97
1021	4971	D	E										X		U		N			216.00
	Sub-Total, 1021																			**31,094.97**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				41,594,888.98
1701	4221	D	B			F		DISC					X		U		N	2		-1,312,559.86
1701	4221	D	E			F		DISC					X		U		N	2		1,312,559.86
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				41,594,888.98
1941	4510	C	E		A										U		N	2		31,094.97
1941	4610	C	E		A										U		N	2		6,715,126.70
1941	4610	C	E		A										U		N	2		1,063,919.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**7,810,140.99**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		252,683.06
3000	4801	C	B										X		U		N	2		4,046,687.89
3000	4901	C	B										X		U		N	2		994,664.65
	Sub-Total, 3000																			**5,294,035.60**
3010	4801	C	B										X		U		N	2		-252,683.06
3010	4801	C	B										X		U		N	2		-4,046,687.89
3010	4801	C	E										X		U		N	2		29,445,767.51
3010	4801	C	E										X		U		N	2		228,893.19
3010	4901	C	B										X		U		N	2		-994,664.65
3010	4901	C	E										X		U		N	2		175.38
3010	4902	C	E					DISC	BAL				X		U		N		N	23,789.87
3010	4902	C	E					DISC	BAL				X		U		N		N	9,380,117.02
3010	4981	C	E										X		U		N			40.62
	Sub-Total, 3010																			**33,784,747.99**
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,789.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,380,117.02
	Sub-Total, 3020																			**-9,403,906.89**
3040	4871	D	E										X		U		N			-30,878.97
3040	4971	D	E										X		U		N			-216.00
	Sub-Total, 3040																			**-31,094.97**
3050	4801	C	E												U		N	2		29,445,767.51
3050	4801	C	E												U		N	2		228,893.19
3050	4871	D	E												U		N			-30,878.97
3050	4901	C	E												U		N	2		175.38
3050	4971	D	E												U		N			-216.00
3050	4981	C	E												U		N			40.62
	Sub-Total, 3050																			**29,643,781.73**
3060	4221	D	B			F		DISC					X		U		N	2		-1,312,559.86
3070	4221	D	B			F		DISC					X		U		N	2		1,312,559.86
3070	4221	D	E			F		DISC					X		U		N	2		-1,312,559.86
	Sub-Total, 3070																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	2		-1,312,559.86
3100, Obligated balance, start of year																				========== 3,981,475.74
3200, Obligated balance, end of year																				========== 28,331,221.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	23,789.87
4011	4902	C	E					DISC	BAL				X		U		N		N	9,380,117.02
Sub-Total, 4011																				**9,403,906.89**
4020, Disc: Outlays, gross (total)																				========== 9,403,906.89
4050	4221	D	B			F		DISC					X		U		N	2		1,312,559.86
4050	4221	D	E			F		DISC					X		U		N	2		-1,312,559.86
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 9,403,906.89
4190, Outlays, net (disc. and mand.)																				========== 9,403,906.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
Treasury Account:
Budget Account Id: 021-70-5560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 33,784,747.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 41,563,794.01

1021, Unob Bal: Recov of prior year unpaid obligations 31,094.97

1050, Unob Bal: Unobligated balance (total) ========== 41,594,888.98

1930, Total budgetary resources avail (disc. and mand.) ========== 41,594,888.98

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,810,140.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 5,294,035.60

3010, Ob Bal: Obligations incurred: Unexpired accounts 33,784,747.99

3020, Ob Bal: Outlays (gross) -9,403,906.89

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -31,094.97

3050, Ob Bal: EOY: Unpaid obligations 29,643,781.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
Treasury Account:
Budget Account Id: 021-70-5560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-1,312,559.86
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,312,559.86
3100, Obligated balance, start of year																					========== 3,981,475.74
3200, Obligated balance, end of year																					========== 28,331,221.87

BA & O, Net

4011, Disc: Outlays from balances	9,403,906.89
4020, Disc: Outlays, gross (total)	========== 9,403,906.89
4080, Disc: Outlays, net	========== 9,403,906.89
4190, Outlays, net (disc. and mand.)	========== 9,403,906.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury 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: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		30,287,979.00
0900	4902	C	E					MAND	NEW				X		U		N		N	33,356,812.00
	Sub-Total, 0900																			**63,644,791.00**
Budgetary Resources																				
1000	4201	C	B												U		N	1		-1,918,262.39
1000	4222	D	B			X		DISC					X		U		N	1		40,000,000.00
	Sub-Total, 1000																			**38,081,737.61**
1050, Unob Bal: Unobligated balance (total)																				========== 38,081,737.61
1100	4119	D	E	P				DISC					X	X	U		N	1		35,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,000,000.00
1200	4118	D	E										X		U		N	1	N	33,356,812.00
1260, BA: Mand: Appropriation (total)																				========== 33,356,812.00
1700	4222	D	B			X		DISC					X		U		N	1		-40,000,000.00
1700	4222	D	E			X		DISC					X		U		N	1		40,000,000.00
	Sub-Total, 1700																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 68,356,812.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,438,549.61
1941	4510	C	E		A										U		N	1		42,081,737.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury 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: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		712,021.00
Sub-Total, 1941																				**42,793,758.61**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		30,287,979.00
3010	4902	C	E					MAND	NEW				X		U		N		N	33,356,812.00
Sub-Total, 3010																				**63,644,791.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-33,356,812.00
3050	4801	C	E												U		N	1		30,287,979.00
3200, Obligated balance, end of year																				========== 30,287,979.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 35,000,000.00
4033	4222	D	B			X		DISC					X		U		N	1		40,000,000.00
4033	4222	D	E			X		DISC					X		U		N	1		-40,000,000.00
Sub-Total, 4033																				**0.00**
4070, Disc: Budget authority, net																				========== 35,000,000.00
4090, Mand: Budget authority, gross																				========== 33,356,812.00
4100	4902	C	E					MAND	NEW				X		U		N		N	33,356,812.00
4110	4902	C	E					MAND	NEW				X		U		N		N	33,356,812.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury 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: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 33,356,812.00
4170, Mand: Outlays, net																					========== 33,356,812.00
4180, Budget authority, net (disc. and mand.)																					========== 68,356,812.00
4190, Outlays, net (disc. and mand.)																					========== 33,356,812.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /14-1752 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,500,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,500,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,500,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /14-1752 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 3,500,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	3,500,000.00
4020, Disc: Outlays, gross (total)																					========== 3,500,000.00
4070, Disc: Budget authority, net																					========== 3,500,000.00
4080, Disc: Outlays, net																					========== 3,500,000.00
4180, Budget authority, net (disc. and mand.)																					========== 3,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 67,144,791.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 38,081,737.61

1050, Unob Bal: Unobligated balance (total) ========== 38,081,737.61

1100, BA: Disc: Appropriation 38,500,000.00

1160, BA: Disc: Appropriation (total) ========== 38,500,000.00

1200, BA: Mand: Appropriation 33,356,812.00

1260, BA: Mand: Appropriation (total) ========== 33,356,812.00

1900, Budget authority total (disc. and mand.) ========== 71,856,812.00

1930, Total budgetary resources avail (disc. and mand.) ========== 109,938,549.61

1941, Unob Bal: Memo: Unexpired unob bal, EOY 42,793,758.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	67,144,791.00
3020, Ob Bal: Outlays (gross)	-36,856,812.00
3050, Ob Bal: EOY: Unpaid obligations	30,287,979.00
3200, Obligated balance, end of year	========== 30,287,979.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,500,000.00
4010, Disc: Outlays from new authority	3,500,000.00
4020, Disc: Outlays, gross (total)	========== 3,500,000.00
4070, Disc: Budget authority, net	========== 38,500,000.00
4080, Disc: Outlays, net	========== 3,500,000.00
4090, Mand: Budget authority, gross	========== 33,356,812.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																					33,356,812.00
4110, Mand: Outlays, gross (total)																					33,356,812.00
4160, Mand: Budget authority, net																					========== 33,356,812.00
4170, Mand: Outlays, net																					========== 33,356,812.00
4180, Budget authority, net (disc. and mand.)																					========== 71,856,812.00
4190, Outlays, net (disc. and mand.)																					========== 36,856,812.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury 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: (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-7,070.00
0900	4801	C	B										X		U		N	3		-874.23
0900	4801	C	B										X		U		N	3		-3,264.39
0900	4801	C	B										X		U		N	3		-20,308.91
0900	4801	C	B										X		U		N	3		-5,989.49
0900	4801	C	E										X		U		N	3		20,308.91
0900	4801	C	E										X		U		N	3		3,264.39
0900	4801	C	E										X		U		N	3		5,989.49
0900	4801	C	E										X		U		N	3		7,070.00
0900	4801	C	E										X		U		N	3		874.23
0900	4901	D	B										X		U		N	3		482,971.00
0900	4901	C	B										X		U		N	3		-13,800.00
0900	4901	D	B										X		U		N	3		26,874.40
0900	4901	D	E										X		U		N	3		-26,874.40
0900	4901	D	E										X		U		N	3		-482,971.00
0900	4901	C	E										X		U		N	3		13,800.00
0900	4902	C	E					MAND					X		U		N		G	1,130,524.14
0900	4902	C	E					MAND					X		U		N		G	14,112,390.00
0900	4902	C	E					MAND					X		U		N		G	87,000.00
Sub-Total, 0900																				**15,329,914.14**

Budgetary Resources

1000	4201	C	B												U		N	3		-70,803,242.81
1000	4201	D	B												U		N	3		54,676,990.68
1000	4201	C	B												U		N	3		-112,602,128.30
1000	4201	C	B												U		N	3		-79,733,000.29
1000	4201	D	B												U		N	3		72,893,263.09
1000	4201	C	B												U		N	3		-19,677,104.50
1000	4201	C	B												U		N	3		-100,067,367.40
1000	4201	D	B												U		N	3		162,945,830.43
1000	4201	D	B												U		N	3		20,497,571.48
1000	4201	D	B												U		N	3		103,267,237.62
1000	4201	D	B												U		N	3		178,776,078.73
1000	4201	C	B												U		N	3		-9,083,879.67
1000	4201	C	B												U		N	3		-825,607.00
1000	4201	C	B												U		N	3		-1,224,000.00
1000	4201	C	B												U		N	3		-22,616,361.30
1000	4201	D	B												U		N	3		25,963,142.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury 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: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		10,050,643.29
1000	4201	D	B												U		N	3		2,566,121.33
1000	4201	C	B												U		N	3		-11,484,092.41
1000	4201	D	B												U		N	3		12,041,837.99
1000	4201	D	B												U		N	3		15,343,077.77
1000	4801	C	B										X		U		N	3		-7,070.00
1000	4801	C	B										X		U		N	3		-874.23
1000	4801	C	B										X		U		N	3		-3,264.39
1000	4801	C	B										X		U		N	3		-20,308.91
1000	4801	C	B										X		U		N	3		-5,989.49
1000	4901	D	B										X		U		N	3		482,971.00
1000	4901	C	B										X		U		N	3		-13,800.00
1000	4901	D	B										X		U		N	3		26,874.40
Sub-Total, 1000																				**231,363,549.96**

1050, Unob Bal: Unobligated balance (total) ==========
103,267,237.62

1050, Unob Bal: Unobligated balance (total) ==========
54,676,990.68

1050, Unob Bal: Unobligated balance (total) ==========
-100,067,367.40

1050, Unob Bal: Unobligated balance (total) ==========
178,762,278.73

1050, Unob Bal: Unobligated balance (total) ==========
25,963,142.85

1050, Unob Bal: Unobligated balance (total) ==========
72,889,998.70

1050, Unob Bal: Unobligated balance (total) ==========
-79,733,000.29

1050, Unob Bal: Unobligated balance (total) ==========
2,566,121.33

1050, Unob Bal: Unobligated balance (total) ==========
-112,609,198.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury 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: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				12,035,848.50
1050, Unob Bal: Unobligated balance (total)																				-70,803,242.81
1050, Unob Bal: Unobligated balance (total)																				15,369,077.94
1050, Unob Bal: Unobligated balance (total)																				10,533,614.29
1050, Unob Bal: Unobligated balance (total)																				20,477,262.57
1050, Unob Bal: Unobligated balance (total)																				-825,607.00
1050, Unob Bal: Unobligated balance (total)																				-1,224,000.00
1050, Unob Bal: Unobligated balance (total)																				-22,616,361.30
1050, Unob Bal: Unobligated balance (total)																				-9,083,879.67
1050, Unob Bal: Unobligated balance (total)																				-11,484,092.41
1050, Unob Bal: Unobligated balance (total)																				-19,677,104.50
1050, Unob Bal: Unobligated balance (total)																				162,945,830.43
Sub-Total, 1050																				**231,363,549.96**
1400	4141	D	E				T	MAND					X		U		N			10,000,000.00
1400	4143	C	E				T	MAND					X		U		N			-10,000,000.00
Sub-Total, 1400																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury 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: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========== -10,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 10,000,000.00
Sub-Total, 1440																				**0.00**
1800	4261	D	E					MAND					X		U		N			18,645.83
1800	4262	D	E					MAND					X		U		N			5,026,085.46
1800	4262	C	E					MAND					X		U		N			-168,500.00
1800	4262	C	E					MAND					X		U		N			-301,500.00
1800	4262	D	E					MAND					X		U		N			5,000.00
1800	4265	D	E					MAND					X		U		N			168,500.00
1800	4265	D	E					MAND					X		U		N			301,500.00
1800	4265	D	E					MAND					X		U		N			5,330,000.00
1800	4271	D	E					MAND					X		U		N			33,356,812.00
1800	4273	D	E					MAND					X		U		N	3	G	8,774,130.42
Sub-Total, 1800																				**52,510,673.71**
1825	4146	C	E	S				MAND					X		U		N	3	G	-37,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 5,026,085.46
1850, BA: Mand: Spending auth: Total																				========== 10,484,588.25
Sub-Total, 1850																				**15,510,673.71**
1900, Budget authority total (disc. and mand.)																				========== 5,026,085.46
1900, Budget authority total (disc. and mand.)																				========== -10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,484,588.25
Sub-Total, 1900																				**15,510,673.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury 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: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,267,237.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,676,990.68
1930, Total budgetary resources avail (disc. and mand.)																				========== -100,067,367.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,788,364.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,963,142.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,889,998.70
1930, Total budgetary resources avail (disc. and mand.)																				========== -79,733,000.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,566,121.33
1930, Total budgetary resources avail (disc. and mand.)																				========== -112,609,198.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,035,848.50
1930, Total budgetary resources avail (disc. and mand.)																				========== -70,803,242.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,369,077.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,533,614.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,477,262.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury 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: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				20,484,588.25
1930, Total budgetary resources avail (disc. and mand.)																				-825,607.00
1930, Total budgetary resources avail (disc. and mand.)																				-1,224,000.00
1930, Total budgetary resources avail (disc. and mand.)																				-22,616,361.30
1930, Total budgetary resources avail (disc. and mand.)																				-9,083,879.67
1930, Total budgetary resources avail (disc. and mand.)																				-11,484,092.41
1930, Total budgetary resources avail (disc. and mand.)																				-19,677,104.50
1930, Total budgetary resources avail (disc. and mand.)																				162,945,830.43
Sub-Total, 1930																				**246,874,223.67**
1941	4450	C	E												U		N	3		140,100,360.82
1941	4450	C	E												U		N	3		43,372,198.25
1941	4450	C	E												U		N	3		157,255.78
1941	4450	C	E												U		N	3		11,519,225.34
1941	4450	C	E												U		N	3		14,668,339.81
1941	4450	C	E												U		N	3		1,225,956.83
1941	4450	C	E												U		N	3		7,945,966.67
1941	4450	C	E												U		N	3		772,530.17
1941	4610	D	E		A										U		N	3		-1,130,524.14
1941	4610	C	E		A										U		N	3		12,913,000.00
Sub-Total, 1941																				**231,544,309.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury 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: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	3		7,070.00
3000	4801	C	B										X			U		N	3		874.23
3000	4801	C	B										X			U		N	3		3,264.39
3000	4801	C	B										X			U		N	3		20,308.91
3000	4801	C	B										X			U		N	3		5,989.49
3000	4901	D	B										X			U		N	3		-482,971.00
3000	4901	C	B										X			U		N	3		13,800.00
3000	4901	D	B										X			U		N	3		-26,874.40
Sub-Total, 3000																					**-458,538.38**
3010	4801	C	B										X			U		N	3		-7,070.00
3010	4801	C	B										X			U		N	3		-874.23
3010	4801	C	B										X			U		N	3		-3,264.39
3010	4801	C	B										X			U		N	3		-20,308.91
3010	4801	C	B										X			U		N	3		-5,989.49
3010	4801	C	E										X			U		N	3		20,308.91
3010	4801	C	E										X			U		N	3		3,264.39
3010	4801	C	E										X			U		N	3		5,989.49
3010	4801	C	E										X			U		N	3		7,070.00
3010	4801	C	E										X			U		N	3		874.23
3010	4901	D	B										X			U		N	3		482,971.00
3010	4901	C	B										X			U		N	3		-13,800.00
3010	4901	D	B										X			U		N	3		26,874.40
3010	4901	D	E										X			U		N	3		-26,874.40
3010	4901	D	E										X			U		N	3		-482,971.00
3010	4901	C	E										X			U		N	3		13,800.00
3010	4902	C	E					MAND					X			U		N		G	1,130,524.14
3010	4902	C	E					MAND					X			U		N		G	14,112,390.00
3010	4902	C	E					MAND					X			U		N		G	87,000.00
Sub-Total, 3010																					**15,329,914.14**
3020	4902	C	E					MAND					X			U		N		G	-1,130,524.14
3020	4902	C	E					MAND					X			U		N		G	-14,112,390.00
3020	4902	C	E					MAND					X			U		N		G	-87,000.00
Sub-Total, 3020																					**-15,329,914.14**
3050	4801	C	E													U		N	3		20,308.91
3050	4801	C	E													U		N	3		3,264.39
3050	4801	C	E													U		N	3		5,989.49
3050	4801	C	E													U		N	3		7,070.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury 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: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		874.23
3050	4901	D	E												U		N	3		-26,874.40
3050	4901	D	E												U		N	3		-482,971.00
3050	4901	C	E												U		N	3		13,800.00
	Sub-Total, 3050																			**-458,538.38**
3100, Obligated balance, start of year																				========= 13,800.00
3100, Obligated balance, start of year																				======== 3,264.39
3100, Obligated balance, start of year																				======== 7,070.00
3100, Obligated balance, start of year																				======== 5,989.49
3100, Obligated balance, start of year																				========== -26,000.17
3100, Obligated balance, start of year																				========== -482,971.00
3100, Obligated balance, start of year																				========= 20,308.91
	Sub-Total, 3100																			**-458,538.38**
3200, Obligated balance, end of year																				========= 13,800.00
3200, Obligated balance, end of year																				======== 3,264.39
3200, Obligated balance, end of year																				======== 7,070.00
3200, Obligated balance, end of year																				======== 5,989.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury 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: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -26,000.17
3200, Obligated balance, end of year																				========== -482,971.00
3200, Obligated balance, end of year																				========= 20,308.91
Sub-Total, 3200																				**-458,538.38**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,026,085.46
4090, Mand: Budget authority, gross																				========== -10,000,000.00
4090, Mand: Budget authority, gross																				========== 20,484,588.25
Sub-Total, 4090																				**15,510,673.71**
4110	4902	C	E					MAND					X		U		N		G	1,130,524.14
4110	4902	C	E					MAND					X		U		N		G	14,112,390.00
4110	4902	C	E					MAND					X		U		N		G	87,000.00
Sub-Total, 4110																				**15,329,914.14**
4120	4271	D	E					MAND					X		U		N			-33,356,812.00
4122	4273	D	E					MAND					X		U		N	3	G	-8,774,130.42
4123	4261	D	E					MAND					X		U		N			-18,645.83
4123	4262	D	E					MAND					X		U		N			-5,026,085.46
4123	4262	C	E					MAND					X		U		N			168,500.00
4123	4262	C	E					MAND					X		U		N			301,500.00
4123	4262	D	E					MAND					X		U		N			-5,000.00
4123	4265	D	E					MAND					X		U		N			-168,500.00
4123	4265	D	E					MAND					X		U		N			-301,500.00
4123	4265	D	E					MAND					X		U		N			-5,330,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury 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: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4123																			**-10,379,731.29**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,026,085.46
4130, Mand: Offsets against gross BA and outlays (total)																				========== -47,484,588.25
	Sub-Total, 4130																			**-52,510,673.71**
4160, Mand: Budget authority, net																				========== -10,000,000.00
4160, Mand: Budget authority, net																				========== -27,000,000.00
	Sub-Total, 4160																			**-37,000,000.00**
4170, Mand: Outlays, net																				========== -5,026,085.46
4170, Mand: Outlays, net																				========== 1,130,524.14
4170, Mand: Outlays, net																				========== -33,285,198.25
	Sub-Total, 4170																			**-37,180,759.57**
4180, Budget authority, net (disc. and mand.)																				========== -10,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== -27,000,000.00
	Sub-Total, 4180																			**-37,000,000.00**
4190, Outlays, net (disc. and mand.)																				========== -5,026,085.46
4190, Outlays, net (disc. and mand.)																				========== 1,130,524.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury 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: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -33,285,198.25
Sub-Total, 4190																				**-37,180,759.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 15,329,914.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 231,363,549.96

1050, Unob Bal: Unobligated balance (total) ========== 231,363,549.96

1800, BA: Mand: Spending auth: Collected 52,510,673.71

1825, BA: Mand: Spending auth: Applied to repay debt -37,000,000.00

1850, BA: Mand: Spending auth: Total ========== 15,510,673.71

1900, Budget authority total (disc. and mand.) ========== 15,510,673.71

1930, Total budgetary resources avail (disc. and mand.) ========== 246,874,223.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 231,544,309.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-458,538.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,329,914.14
3020, Ob Bal: Outlays (gross)	-15,329,914.14
3050, Ob Bal: EOY: Unpaid obligations	-458,538.38
3100, Obligated balance, start of year	========== -458,538.38
3200, Obligated balance, end of year	========== -458,538.38

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,510,673.71
4110, Mand: Outlays, gross (total)	15,329,914.14
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-33,356,812.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-8,774,130.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,379,731.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -52,510,673.71
4160, Mand: Budget authority, net																					========== -37,000,000.00
4170, Mand: Outlays, net																					========== -37,180,759.57
4180, Budget authority, net (disc. and mand.)																					========== -37,000,000.00
4190, Outlays, net (disc. and mand.)																					========== -37,180,759.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-168,783.36
0900	4801	C	E										X		U		N	7		163,709.33
0900	4881	C	E										X		U		N			1,282.23
0900	4901	C	B										X		U		N	7		-105,079.58
0900	4901	C	E										X		U		N	7		7,746.56
0900	4902	C	E					MAND	BAL				X		U		N		N	834,697.74
0900	4981	C	E										X		U		N			7,299.68
0900	4982	C	E					MAND	BAL				X		U		N	7	N	140.12
	Sub-Total, 0900																			**741,012.72**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,708,676.09
1000	4801	C	B										X		U		N	7		-168,783.36
1000	4901	C	B										X		U		N	7		-105,079.58
	Sub-Total, 1000																			**2,434,813.15**
1021	4871	D	E										X		U		N			7,742.80
1021	4971	D	E										X		U		N			2,950.50
	Sub-Total, 1021																			**10,693.30**
1050, Unob Bal: Unobligated balance (total)																				========== 2,445,506.45
1201	4114	D	E	P				MAND					X		U		N	7		834,006.06
1260, BA: Mand: Appropriation (total)																				========== 834,006.06
1900, Budget authority total (disc. and mand.)																				========== 834,006.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,279,512.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		148,986.52
1941	4510	C	E		A										U		N	7		7,383.74
1941	4620	C	E		A										U		N	7		2,382,129.53
	Sub-Total, 1941																			**2,538,499.79**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		168,783.36
3000	4901	C	B										X		U		N	7		105,079.58
	Sub-Total, 3000																			**273,862.94**
3010	4801	C	B										X		U		N	7		-168,783.36
3010	4801	C	E										X		U		N	7		163,709.33
3010	4881	C	E										X		U		N			1,282.23
3010	4901	C	B										X		U		N	7		-105,079.58
3010	4901	C	E										X		U		N	7		7,746.56
3010	4902	C	E					MAND	BAL				X		U		N		N	834,697.74
3010	4981	C	E										X		U		N			7,299.68
3010	4982	C	E					MAND	BAL				X		U		N	7	N	140.12
	Sub-Total, 3010																			**741,012.72**
3020	4902	C	E					MAND	BAL				X		U		N		N	-834,697.74
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-140.12
	Sub-Total, 3020																			**-834,837.86**
3040	4871	D	E										X		U		N			-7,742.80
3040	4971	D	E										X		U		N			-2,950.50
	Sub-Total, 3040																			**-10,693.30**
3050	4801	C	E												U		N	7		163,709.33
3050	4871	D	E												U		N			-7,742.80
3050	4881	C	E												U		N			1,282.23
3050	4901	C	E												U		N	7		7,746.56
3050	4971	D	E												U		N			-2,950.50
3050	4981	C	E												U		N			7,299.68
	Sub-Total, 3050																			**169,344.50**
3100, Obligated balance, start of year																				**==========**
																				273,862.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 169,344.50

BA & O, Net

4090, Mand: Budget authority, gross																				========== 834,006.06
4101	4902	C	E					MAND	BAL				X		U		N		N	834,697.74
4101	4982	C	E					MAND	BAL				X		U		N	7	N	140.12
Sub-Total, 4101																				**834,837.86**
4110	4902	C	E					MAND	BAL				X		U		N		N	834,697.74
4110	4982	C	E					MAND	BAL				X		U		N	7	N	140.12
Sub-Total, 4110																				**834,837.86**
4160, Mand: Budget authority, net																				========== 834,006.06
4170, Mand: Outlays, net																				========== 834,837.86
4180, Budget authority, net (disc. and mand.)																				========== 834,006.06
4190, Outlays, net (disc. and mand.)																				========== 834,837.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Miscellaneous Trust Funds, Maritime Administration
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	7		-647,542.53
0900	4801	C	E										X			U		N	7		865,736.02
0900	4902	D	E					MAND	BAL				X			U		N		N	-79,913.49
	Sub-Total, 0900																				**138,280.00**
Budgetary Resources																					
1000	4201	D	B													U		N	7		2,044,173.46
1000	4801	C	B										X			U		N	7		-647,542.53
	Sub-Total, 1000																				**1,396,630.93**
1021	4871	D	E										X			U		N			300,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,696,630.93
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,696,630.93
1941	4620	C	E		A											U		N	7		1,558,350.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Miscellaneous Trust Funds, Maritime Administration
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		647,542.53
3010	4801	C	B										X		U		N	7		-647,542.53
3010	4801	C	E										X		U		N	7		865,736.02
3010	4902	D	E					MAND	BAL				X		U		N		N	-79,913.49
	Sub-Total, 3010																			**138,280.00**
3020	4902	D	E					MAND	BAL				X		U		N		N	79,913.49
3040	4871	D	E										X		U		N			-300,000.00
3050	4801	C	E												U		N	7		865,736.02
3050	4871	D	E												U		N			-300,000.00
	Sub-Total, 3050																			**565,736.02**
3100, Obligated balance, start of year																				========== 647,542.53
3200, Obligated balance, end of year																				========== 565,736.02

BA & O, Net

4101	4902	D	E					MAND	BAL				X		U		N		N	-79,913.49
4110	4902	D	E					MAND	BAL				X		U		N		N	-79,913.49
4170, Mand: Outlays, net																				========== -79,913.49
4190, Outlays, net (disc. and mand.)																				========== -79,913.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 879,292.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,831,444.08

1021, Unob Bal: Recov of prior year unpaid obligations 310,693.30

1050, Unob Bal: Unobligated balance (total) ========== 4,142,137.38

1201, BA: Mand: Appropriation (special or trust fund) 834,006.06

1260, BA: Mand: Appropriation (total) ========== 834,006.06

1900, Budget authority total (disc. and mand.) ========== 834,006.06

1930, Total budgetary resources avail (disc. and mand.) ========== 4,976,143.44

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,096,850.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	921,405.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	879,292.72
3020, Ob Bal: Outlays (gross)	-754,924.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-310,693.30
3050, Ob Bal: EOY: Unpaid obligations	735,080.52
3100, Obligated balance, start of year	========== 921,405.47
3200, Obligated balance, end of year	========== 735,080.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 834,006.06
4101, Mand: Outlays from balances	754,924.37
4110, Mand: Outlays, gross (total)	754,924.37
4160, Mand: Budget authority, net	========== 834,006.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 754,924.37
4180, Budget authority, net (disc. and mand.)																					========== 834,006.06
4190, Outlays, net (disc. and mand.)																					========== 754,924.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 109,014,206,507.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 55,822,177,493.71

1010, Unob Bal: Transferred to other accounts -477,076,951.00

1011, Unob Bal: Transferred from other accounts 478,040,951.00

1012, Unob Bal: Transfers betw expired\unexpired accts 2,552,828.00

1013, Unob Bal: Contract authority transferred -0.47

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -85,395,141.10

1021, Unob Bal: Recov of prior year unpaid obligations 654,339,411.59

1029, Unob Bal: Other balances withdrawn -23,289,792.78

1031, Unob Bal: Refunds/recov temp precl ob (spec/trust) -4,328,429.49

1050, Unob Bal: Unobligated balance (total) ==========
56,367,020,369.46

1100, BA: Disc: Appropriation 8,459,897,203.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101, BA: Disc: Appropriation (special or trust fund)																					64,503,923,458.00
1102, BA: Disc: Appropriation (previously unavailable)																					-9,458.00
1120, BA: Disc: Approps transferred to other accounts																					-2,010,926,848.13
1121, BA: Disc: Approps transferred from other accounts																					2,010,926,848.13
1131, BA: Disc: Unob bal of approps permanently reduced																					-106,370,164.71
1133, BA: Disc: Unob bal of approps temporarily reduced																					-26,183,998.00
1137, BA: Disc: Approps applied to liq contract auth																					-54,952,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 17,879,257,040.69
1200, BA: Mand: Appropriation																					21,924,101,791.20
1201, BA: Mand: Appropriation (special or trust fund)																					180,160,246.20
1203, BA: Mand: Appropriation (previously unavailable)																					3,136,110.04
1220, BA: Mand: Approps transferred to other accounts																					-128,131,208.68
1221, BA: Mand: Approps transferred from other accounts																					128,131,208.68
1232, BA: Mand: New\Unob bal of approps temp reduced																					-11,250,807.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1234, BA: Mand: Appropriations precluded from obligation																					104,992.95
1260, BA: Mand: Appropriation (total)																					========== 22,096,252,333.39
1600, BA: Mand: Contract authority																					54,326,526,000.00
1610, BA: Mand: Contract auth: Trans to other accounts																					-1,815,381,383.75
1611, BA: Mand: Contract auth: Trans from other accounts																					1,815,381,384.22
1621, BA: Mand: Contact authority temporarily reduced																					-53,208,000.00
1640, BA: Mand: Contract authority (total)																					========== 54,273,318,000.47
1700, BA: Disc: Spending auth: Collected																					8,454,320,459.20
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					102,652,754.77
1702, BA: Disc: Spending auth: Previously unavailable																					-250,000.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																					250,000.00
1750, BA: Disc: Spending auth: Total																					========== 8,556,973,213.97
1800, BA: Mand: Spending auth: Collected																					182,164,677.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-38,816.24
1820, BA: Mand: Spending auth: Cap trans to general fund																					-2,807,410.62
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-100,800.00
1850, BA: Mand: Spending auth: Total																					========== 179,217,650.60
1900, Budget authority total (disc. and mand.)																					========== 102,985,018,239.12
1930, Total budgetary resources avail (disc. and mand.)																					========== 159,352,038,608.58
1940, Unob Bal: Memo: Unob bal expiring																					-36,863,743.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					50,300,968,357.08
1950, Unob Bal: Memo: Oth bal wthd unap rcpts																					54,138,148.14
1951, Unob Bal: Memo: Unob bal expiring																					6,466,053.02
1952, Unob Bal: Memo: Expired unob bal, SOY																					86,582,198.14
1953, Unob Bal: Memo: Expired unob bal, EOY																					68,289,251.14
1954, Unob Bal: Memo: Unob bal canceling																					30,848,355.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1955, Unob Bal: Memo: Oth bal wthd gen fund																					1,077,616.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,300,019,913.52
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	6,398,728.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	109,014,206,507.94
3011, Ob Bal: Obligations incurred: Expired accounts	110,660,718.05
3020, Ob Bal: Outlays (gross)	-107,865,714,755.02
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	10,000,000.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-654,339,411.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-263,868,220.87
3050, Ob Bal: EOY: Unpaid obligations	109,657,363,480.09
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,385,199,580.94
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	81,627,666.41
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-102,613,938.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					132,490,201.25
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,273,695,651.81
3100, Obligated balance, start of year																					========== 108,002,846,727.05
3200, Obligated balance, end of year																					========== 108,383,667,828.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,436,230,254.66
4010, Disc: Outlays from new authority	33,753,413,903.65
4011, Disc: Outlays from balances	51,309,782,690.31
4020, Disc: Outlays, gross (total)	========== 85,063,196,593.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,349,348,833.74
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-179,723.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-199,282,154.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																					-20,244,498.88
4040, Disc: Offsets against gross BA and outlays (total)																					========== -8,569,055,210.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-102,652,754.77
4052, Disc: Offset, BA: Collection cred to expired accts																					114,734,751.66
4060, Disc: Additional offsets against BA only (total)																					========== 12,081,996.89
4070, Disc: Budget authority, net																					========== 17,879,257,040.69
4080, Disc: Outlays, net																					========== 76,494,141,383.10
4090, Mand: Budget authority, gross																					========== 76,548,787,984.46
4100, Mand: Outlays from new authority																					21,844,648,216.84
4101, Mand: Outlays from balances																					957,869,944.22
4110, Mand: Outlays, gross (total)																					22,802,518,161.06
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-31,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-15,717,864.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-135,446,812.99
4130, Mand: Offsets against gross BA and outlays (total)																					========== -182,164,677.46
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					38,816.24
4150, Mand: Additional offsets against BA only (total)																					========= 38,816.24
4160, Mand: Budget authority, net																					========== 76,366,662,123.24
4170, Mand: Outlays, net																					========== 22,620,353,483.60
4180, Budget authority, net (disc. and mand.)																					========== 94,245,919,163.93
4190, Outlays, net (disc. and mand.)																					========== 99,114,494,866.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
15,744,092,812.02

5001, Memo: Invest, EOY: Fed securities: Par value
25,634,683,946.32

5090, Memo: Unexp unavail balance, SOY: Offset collect
4,073,504.31

5092, Memo: Unexp unavail balance, EOY: Offset collect
4,174,304.31

5093, Memo: Exp unavail balance, SOY: Offset collect
653,151.59

5095, Memo: Exp unavail balance, EOY: Offset collect
653,151.59

5096, Memo: Unexp unavail balance, SOY: Approp
71,400.00

5098, Memo: Unexp unavail balance, EOY: Approp
71,400.00

5100, Memo: Unexp unavail balance, EOY: Contract auth
53,208,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Agency Total, Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,037,731,587.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 262,999,145.53

1021, Unob Bal: Recov of prior year unpaid obligations 38,616,871.17

1024, Unob Bal: Borrowing authority withdrawn -30,940,775.41

1050, Unob Bal: Unobligated balance (total) ========== 270,675,241.29

1400, BA: Mand: Borrowing authority 7,422,434,713.13

1440, BA: Mand: Borrowing authority (total) ========== 7,422,434,713.13

1800, BA: Mand: Spending auth: Collected 953,401,295.84

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 309,296,951.26

1825, BA: Mand: Spending auth: Applied to repay debt -674,782,450.89

1850, BA: Mand: Spending auth: Total ========== 587,915,796.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Agency Total, Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					8,010,350,509.34
1930, Total budgetary resources avail (disc. and mand.)																					8,281,025,750.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					243,294,163.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,729,125,547.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,037,731,587.48
3020, Ob Bal: Outlays (gross)	-2,199,218,255.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,616,871.17
3050, Ob Bal: EOY: Unpaid obligations	10,529,022,008.54
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-306,097,760.58
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-309,296,951.26
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-615,394,711.84
3100, Obligated balance, start of year	4,423,027,787.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Financing Accounts Department of Transportatio
Budget Account: Agency Total, Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					9,913,627,296.70

BA & O, Net

4090, Mand: Budget authority, gross	8,010,350,509.34
4110, Mand: Outlays, gross (total)	2,199,218,255.44
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-602,764,595.56
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-46,896,967.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-303,739,733.25
4130, Mand: Offsets against gross BA and outlays (total)	-953,401,295.84
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-309,296,951.26
4150, Mand: Additional offsets against BA only (total)	-309,296,951.26
4160, Mand: Budget authority, net	6,747,652,262.24
4170, Mand: Outlays, net	1,245,816,959.60

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4180, Budget authority, net (disc. and mand.)																					========== 6,747,652,262.24
4190, Outlays, net (disc. and mand.)																					========== 1,245,816,959.60