OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,805,685.95
7240	4251	D	B				F		DISC						E		N			-349,845.12
7240	4801	C	B												E		N			3,167,648.79
7240	4901	C	B												E		N			314,970.94
7240	4901	D	B												E		N			-110,745.64
															Line Number Total:					1,216,343.02
7320	4802	C	B						DISC						E		N			677,762.91
7320	4802	D	B						DISC						E		N			-80,000.00
7320	4902	C	E						DISC						E		N			-38,808.00
7320	4902	D	E						DISC						E		N			80,000.00
7320	4982	C	E						DISC						E		N			-695,947.62
															Line Number Total:					-56,992.71
7340	4801	C	B												E		N			-3,167,648.79
7340	4801	C	E												E		N			3,727,756.09
7340	4802	C	B						DISC						E		N			-677,762.91
7340	4802	D	B						DISC						E		N			80,000.00
7340	4871	D	E												E		N			-4,265,890.36
7340	4881	C	E												E		N			538,134.27
7340	4901	C	B												E		N			-314,970.94
7340	4901	D	B												E		N			110,745.64
7340	4901	C	E												E		N			309,591.01
7340	4901	D	E												E		N			-23,580.50
7340	4902	C	E						DISC						E		N			38,808.00
7340	4902	D	E						DISC						E		N			-80,000.00
7340	4971	D	E												E		N			-412,098.04
7340	4981	C	E												E		N			126,087.53
7340	4982	C	E						DISC						E		N			695,947.62
															Line Number Total:					-3,314,881.38
7410	4221	D	B				F		DISC						E		N			1,805,685.95
7410	4251	D	B				F		DISC						E		N			349,845.12
															Line Number Total:					2,155,531.07
7440	4801	C	E												E		N			3,727,756.09
7440	4871	D	E												E		N			-4,265,890.36
7440	4881	C	E												E		N			538,134.27
7440	4901	C	E												E		N			309,591.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /02 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-23,580.50
7440	4971	D	E												E		N			-412,098.04
7440	4981	C	E												E		N			126,087.53
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-677,762.91
8693	4802	D	B						DISC						E		N			80,000.00
8693	4902	C	E						DISC						E		N			38,808.00
8693	4902	D	E						DISC						E		N			-80,000.00
8693	4982	C	E						DISC						E		N			695,947.62
															Line Number Total:					56,992.71
8800	4252	D	E				F		DISC						E		N			-1,231,271.26
8800	4972	D	E				F		DISC						E		N			-16,274.71
															Line Number Total:					-1,247,545.97
8896	4252	D	E				F		DISC						E		N			1,231,271.26
8896	4972	D	E				F		DISC						E		N			16,274.71
															Line Number Total:					1,247,545.97
9000	4252	D	E				F		DISC						E		N			-1,231,271.26
9000	4802	C	B						DISC						E		N			-677,762.91
9000	4802	D	B						DISC						E		N			80,000.00
9000	4902	C	E						DISC						E		N			38,808.00
9000	4902	D	E						DISC						E		N			-80,000.00
9000	4972	D	E				F		DISC						E		N			-16,274.71
9000	4982	C	E						DISC						E		N			695,947.62
															Line Number Total:					-1,190,553.26
9502	4801	C	E												E		N			3,727,756.09
9502	4871	D	E												E		N			-4,265,890.36
9502	4881	C	E												E		N			538,134.27
9502	4901	C	E												E		N			309,591.01
9502	4901	D	E												E		N			-23,580.50
9502	4971	D	E												E		N			-412,098.04
9502	4981	C	E												E		N			126,087.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /03 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,490,582.64
7240	4801	C	B												E		N			5,929,688.31
7240	4901	C	B												E		N			16,918.56
															Line Number Total:					4,456,024.23
7320	4802	C	B						DISC						E		N			262,169.37
7320	4802	D	B						DISC						E		N			-82,720.55
7320	4802	C	E						DISC						E		N			-5,473.12
7320	4802	D	E						DISC						E		N			878.48
7320	4902	C	E						DISC						E		N			-659,061.37
7320	4902	D	E						DISC						E		N			12,449.67
7320	4982	C	E						DISC						E		N			-5,102.48
															Line Number Total:					-476,860.00
7340	4801	C	B												E		N			-5,929,688.31
7340	4801	C	E												E		N			5,320,104.04
7340	4802	C	B						DISC						E		N			-262,169.37
7340	4802	D	B						DISC						E		N			82,720.55
7340	4802	C	E						DISC						E		N			5,473.12
7340	4802	D	E						DISC						E		N			-878.48
7340	4871	D	E												E		N			-56,504.65
7340	4881	C	E												E		N			3,153.06
7340	4901	C	B												E		N			-16,918.56
7340	4901	C	E												E		N			154,765.11
7340	4902	C	E						DISC						E		N			659,061.37
7340	4902	D	E						DISC						E		N			-12,449.67
7340	4971	D	E												E		N			-661.80
7340	4981	C	E												E		N			5,613.80
7340	4982	C	E						DISC						E		N			5,102.48
															Line Number Total:					-43,277.31
7410	4221	D	B				F		DISC						E		N			1,490,582.64
7410	4221	D	E				F		DISC						E		N			-1,490,602.44
															Line Number Total:					-19.80
7440	4221	D	E				F		DISC						E		N			-1,490,602.44
7440	4801	C	E												E		N			5,320,104.04
7440	4871	D	E												E		N			-56,504.65
7440	4881	C	E												E		N			3,153.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /03 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			154,765.11
7440	4971	D	E												E		N			-661.80
7440	4981	C	E												E		N			5,613.80
															Line Number Total:					3,935,867.12
8693	4802	C	B						DISC						E		N			-262,169.37
8693	4802	D	B						DISC						E		N			82,720.55
8693	4802	C	E						DISC						E		N			5,473.12
8693	4802	D	E						DISC						E		N			-878.48
8693	4902	C	E						DISC						E		N			659,061.37
8693	4902	D	E						DISC						E		N			-12,449.67
8693	4982	C	E						DISC						E		N			5,102.48
															Line Number Total:					476,860.00
8800	4972	D	E				F		DISC						E		N			-4,444.86
8896	4972	D	E				F		DISC						E		N			4,444.86
9000	4802	C	B						DISC						E		N			-262,169.37
9000	4802	D	B						DISC						E		N			82,720.55
9000	4802	C	E						DISC						E		N			5,473.12
9000	4802	D	E						DISC						E		N			-878.48
9000	4902	C	E						DISC						E		N			659,061.37
9000	4902	D	E						DISC						E		N			-12,449.67
9000	4972	D	E				F		DISC						E		N			-4,444.86
9000	4982	C	E						DISC						E		N			5,102.48
															Line Number Total:					472,415.14
9502	4801	C	E												E		N			5,320,104.04
9502	4871	D	E												E		N			-56,504.65
9502	4881	C	E												E		N			3,153.06
9502	4901	C	E												E		N			154,765.11
9502	4971	D	E												E		N			-661.80
9502	4981	C	E												E		N			5,613.80
															Line Number Total:					5,426,469.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,600,523.00
7240	4251	D	B				F		DISC						E		N			-126,704.88
7240	4801	C	B												E		N			5,020,248.12
7240	4901	C	B												E		N			103,639.86
7240	4901	D	B												E		N			-147,136.77
															Line Number Total:					3,249,523.33
7320	4802	C	B						DISC						E		N			3,030,527.92
7320	4802	C	E						DISC						E		N			-1,985,456.10
7320	4902	C	E						DISC						E		N			-2,987,271.84
7320	4982	C	E						DISC						E		N			-3,702.88
															Line Number Total:					-1,945,902.90
7340	4801	C	B												E		N			-5,020,248.12
7340	4801	C	E												E		N			3,101,713.88
7340	4802	C	B						DISC						E		N			-3,030,527.92
7340	4802	C	E						DISC						E		N			1,985,456.10
7340	4871	D	E												E		N			-9,858.17
7340	4881	C	E												E		N			7,397.30
7340	4901	C	B												E		N			-103,639.86
7340	4901	D	B												E		N			147,136.77
7340	4901	C	E												E		N			78,295.08
7340	4901	D	E												E		N			-145,457.77
7340	4902	C	E						DISC						E		N			2,987,271.84
7340	4971	D	E												E		N			-2,520.85
7340	4981	C	E												E		N			189,206.69
7340	4982	C	E						DISC						E		N			3,702.88
															Line Number Total:					187,927.85
7410	4221	D	B				F		DISC						E		N			1,600,523.00
7410	4221	D	E				F		DISC						E		N			-1,598,089.14
7410	4251	D	B				F		DISC						E		N			126,704.88
7410	4251	D	E				F		DISC						E		N			-126,704.88
															Line Number Total:					2,433.86
7440	4221	D	E				F		DISC						E		N			-1,598,089.14
7440	4251	D	E				F		DISC						E		N			-126,704.88
7440	4801	C	E												E		N			3,101,713.88
7440	4871	D	E												E		N			-9,858.17

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			7,397.30
7440	4901	C	E												E		N			78,295.08
7440	4901	D	E												E		N			-145,457.77
7440	4971	D	E												E		N			-2,520.85
7440	4981	C	E												E		N			189,206.69
															Line Number Total:					1,493,982.14
8693	4802	C	B						DISC						E		N			-3,030,527.92
8693	4802	C	E						DISC						E		N			1,985,456.10
8693	4902	C	E						DISC						E		N			2,987,271.84
8693	4982	C	E						DISC						E		N			3,702.88
															Line Number Total:					1,945,902.90
8800	4222	D	B				F		DISC						E		N			698,365.62
8800	4222	D	E				F		DISC						E		N			-698,365.62
8800	4972	D	E				F		DISC						E		N			-3,515.87
															Line Number Total:					-3,515.87
8896	4222	D	B				F		DISC						E		N			-698,365.62
8896	4222	D	E				F		DISC						E		N			698,365.62
8896	4972	D	E				F		DISC						E		N			3,515.87
															Line Number Total:					3,515.87
9000	4222	D	B				F		DISC						E		N			698,365.62
9000	4222	D	E				F		DISC						E		N			-698,365.62
9000	4802	C	B						DISC						E		N			-3,030,527.92
9000	4802	C	E						DISC						E		N			1,985,456.10
9000	4902	C	E						DISC						E		N			2,987,271.84
9000	4972	D	E				F		DISC						E		N			-3,515.87
9000	4982	C	E						DISC						E		N			3,702.88
															Line Number Total:					1,942,387.03
9502	4801	C	E												E		N			3,101,713.88
9502	4871	D	E												E		N			-9,858.17
9502	4881	C	E												E		N			7,397.30
9502	4901	C	E												E		N			78,295.08
9502	4901	D	E												E		N			-145,457.77
9502	4971	D	E												E		N			-2,520.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /04 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												E		N			189,206.69
																Line Number Total:				3,218,776.16

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /05 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,935,317.13
7240	4251	D	B				F		DISC						E		N			-290,394.92
7240	4801	C	B												E		N			10,740,274.22
7240	4801	D	B												E		N			-1,050,290.47
7240	4901	C	B												E		N			686.36
7240	4901	D	B												E		N			-32,043.77
															Line Number Total:					-2,567,085.71
7320	4802	C	B						DISC						E		N			6,200,496.89
7320	4802	C	E						DISC						E		N			-6,195,295.62
7320	4902	C	E						DISC						E		N			-11,332,781.59
7320	4982	C	E						DISC						E		N			-32,606.11
															Line Number Total:					-11,360,186.43
7340	4801	C	B												E		N			-10,740,274.22
7340	4801	D	B												E		N			1,050,290.47
7340	4801	C	E												E		N			158,197.11
7340	4801	D	E												E		N			-1,795,045.68
7340	4802	C	B						DISC						E		N			-6,200,496.89
7340	4802	C	E						DISC						E		N			6,195,295.62
7340	4881	C	E												E		N			3,367.47
7340	4901	C	B												E		N			-686.36
7340	4901	D	B												E		N			32,043.77
7340	4901	D	E												E		N			-32,105.41
7340	4902	C	E						DISC						E		N			11,332,781.59
7340	4971	D	E												E		N			-1,572.86
7340	4981	C	E												E		N			29,059.97
7340	4982	C	E						DISC						E		N			32,606.11
															Line Number Total:					63,460.69
7410	4221	D	B				F		DISC						E		N			11,935,317.13
7410	4221	D	E				F		DISC						E		N			-11,992,597.25
7410	4251	D	B				F		DISC						E		N			290,394.92
7410	4251	D	E				F		DISC						E		N			-289,639.77
															Line Number Total:					-56,524.97
7440	4221	D	E				F		DISC						E		N			-11,992,597.25
7440	4251	D	E				F		DISC						E		N			-289,639.77
7440	4801	C	E												E		N			158,197.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /05 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E		N			-1,795,045.68
7440	4881	C	E												E		N			3,367.47
7440	4901	D	E												E		N			-32,105.41
7440	4971	D	E												E		N			-1,572.86
7440	4981	C	E												E		N			29,059.97
															Line Number Total:					-13,920,336.42
8693	4802	C	B						DISC						E		N			-6,200,496.89
8693	4802	C	E						DISC						E		N			6,195,295.62
8693	4902	C	E						DISC						E		N			11,332,781.59
8693	4982	C	E						DISC						E		N			32,606.11
															Line Number Total:					11,360,186.43
8800	4222	D	B				F		DISC						E		N			196,146.68
8800	4222	D	E				F		DISC						E		N			-196,146.68
8800	4252	C	E				F		DISC						E		N			27,525.00
8800	4972	D	E				F		DISC						E		N			-49,069.03
															Line Number Total:					-21,544.03
8896	4222	D	B				F		DISC						E		N			-196,146.68
8896	4222	D	E				F		DISC						E		N			196,146.68
8896	4252	C	E				F		DISC						E		N			-27,525.00
8896	4972	D	E				F		DISC						E		N			49,069.03
															Line Number Total:					21,544.03
9000	4222	D	B				F		DISC						E		N			196,146.68
9000	4222	D	E				F		DISC						E		N			-196,146.68
9000	4252	C	E				F		DISC						E		N			27,525.00
9000	4802	C	B						DISC						E		N			-6,200,496.89
9000	4802	C	E						DISC						E		N			6,195,295.62
9000	4902	C	E						DISC						E		N			11,332,781.59
9000	4972	D	E				F		DISC						E		N			-49,069.03
9000	4982	C	E						DISC						E		N			32,606.11
															Line Number Total:					11,338,642.40
9502	4801	C	E												E		N			158,197.11
9502	4801	D	E												E		N			-1,795,045.68
9502	4881	C	E												E		N			3,367.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /05 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												E		N			-32,105.41
9502	4971	D	E												E		N			-1,572.86
9502	4981	C	E												E		N			29,059.97
															Line Number Total:					-1,638,099.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /06 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-18,056,792.14
7240	4251	D	B				F		DISC						E		N			-40,103.73
7240	4801	C	B												E		N			13,633,992.17
7240	4901	C	B												E		N			1,117,006.78
															Line Number Total:					-3,345,896.92
7320	4802	C	B						DISC						E		N			678,452.92
7320	4802	C	E						DISC						E		N			-597,955.34
7320	4902	C	E						DISC						E		N			-13,168,967.77
7320	4982	C	E						DISC						E		N			-188,611.76
															Line Number Total:					-13,277,081.95
7340	4801	C	B												E		N			-13,633,992.17
7340	4801	C	E												E		N			1,782,105.81
7340	4802	C	B						DISC						E		N			-678,452.92
7340	4802	C	E						DISC						E		N			597,955.34
7340	4871	D	E												E		N			-83,678.37
7340	4881	C	E												E		N			253,988.56
7340	4901	C	B												E		N			-1,117,006.78
7340	4901	C	E												E		N			11,155.15
7340	4901	D	E												E		N			-62,123.20
7340	4902	C	E						DISC						E		N			13,168,967.77
7340	4971	D	E												E		N			-32,826.99
7340	4981	C	E												E		N			14,983.96
7340	4982	C	E						DISC						E		N			188,611.76
															Line Number Total:					409,687.92
7410	4221	D	B				F		DISC						E		N			18,056,792.14
7410	4221	D	E				F		DISC						E		N			-17,778,270.62
7410	4251	D	B				F		DISC						E		N			40,103.73
7410	4251	D	E				F		DISC						E		N			-166,714.70
															Line Number Total:					151,910.55
7440	4221	D	E				F		DISC						E		N			-17,778,270.62
7440	4251	D	E				F		DISC						E		N			-166,714.70
7440	4801	C	E												E		N			1,782,105.81
7440	4871	D	E												E		N			-83,678.37
7440	4881	C	E												E		N			253,988.56
7440	4901	C	E												E		N			11,155.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /06 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-62,123.20
7440	4971	D	E												E		N			-32,826.99
7440	4981	C	E												E		N			14,983.96
															Line Number Total:					-16,061,380.40
8693	4802	C	B						DISC						E		N			-678,452.92
8693	4802	C	E						DISC						E		N			597,955.34
8693	4902	C	E						DISC						E		N			13,168,967.77
8693	4982	C	E						DISC						E		N			188,611.76
															Line Number Total:					13,277,081.95
8800	4252	D	E				F		DISC						E		N			-215,949.40
8800	4972	D	E				F		DISC						E		N			-58,313.51
															Line Number Total:					-274,262.91
8896	4252	D	E				F		DISC						E		N			215,949.40
8896	4972	D	E				F		DISC						E		N			58,313.51
															Line Number Total:					274,262.91
9000	4252	D	E				F		DISC						E		N			-215,949.40
9000	4802	C	B						DISC						E		N			-678,452.92
9000	4802	C	E						DISC						E		N			597,955.34
9000	4902	C	E						DISC						E		N			13,168,967.77
9000	4972	D	E				F		DISC						E		N			-58,313.51
9000	4982	C	E						DISC						E		N			188,611.76
															Line Number Total:					13,002,819.04
9502	4801	C	E												E		N			1,782,105.81
9502	4871	D	E												E		N			-83,678.37
9502	4881	C	E												E		N			253,988.56
9502	4901	C	E												E		N			11,155.15
9502	4901	D	E												E		N			-62,123.20
9502	4971	D	E												E		N			-32,826.99
9502	4981	C	E												E		N			14,983.96
															Line Number Total:					1,883,604.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /07 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			10,397,325.14
1000	4802	C	E						DISC						U		Y			6,517,914.65
1000	4901	C	E												U		Y			2,716,126.23
1000	4902	C	E						DISC						U		Y			83,495,808.16
															Line Number Total:					103,127,174.18
2221	4190	C	E								47	0110			U		Y			-591,255.56
2398	4610	C	E												U		Y			-1,402,527.99
4000	4119	D	E	P	110005				DISC				X		U		Y	1		84,551,850.00
5800	4252	D	E				F		DISC						U		Y			16,046,235.29
5800	4261	D	E						DISC						U		Y			510,378.70
															Line Number Total:					16,556,613.99
5810	4221	D	E				F		DISC						U		Y			4,012,493.74
7320	4802	C	E						DISC						U		Y			-6,517,914.65
7320	4902	C	E						DISC						U		Y			-83,495,808.16
															Line Number Total:					-90,013,722.81
7440	4221	D	E				F		DISC						U		Y			-4,012,493.74
7440	4801	C	E												U		Y			10,397,325.14
7440	4901	C	E												U		Y			2,716,126.23
															Line Number Total:					9,100,957.63
8690	4802	C	E						DISC						U		Y			6,517,914.65
8690	4902	C	E						DISC						U		Y			83,495,808.16
															Line Number Total:					90,013,722.81
8800	4252	D	E				F		DISC						U		Y			-16,046,235.29
8840	4261	D	E						DISC						U		Y			-510,378.70
9000	4252	D	E				F		DISC						U		Y			-16,046,235.29
9000	4261	D	E						DISC						U		Y			-510,378.70
9000	4802	C	E						DISC						U		Y			6,517,914.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /07 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			83,495,808.16
															Line Number Total:					73,457,108.82
9502	4801	C	E												U		Y			10,397,325.14
9502	4901	C	E												U		Y			2,716,126.23
															Line Number Total:					13,113,451.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-399,521.80
1000	4801	C	E												U		N			576,012.75
1000	4802	C	B						DISC	BAL					U		N			-27,439.27
1000	4802	C	E						DISC	BAL					U		N			35,394.15
1000	4901	C	B												U		N			-16,000.00
1000	4901	D	B												U		N			372.43
1000	4901	C	E												U		N			15,416.93
1000	4901	D	E												U		N			-7,954.88
1000	4902	C	E						DISC	NEW					U		N			679,319.26
															Line Number Total:					855,599.57
2140	4201	D	B												U		N			389,878.25
2140	4221	D	B				F		DISC						U		N			1,530,682.60
2140	4801	C	B												U		N			-399,521.80
2140	4802	C	B						DISC	BAL					U		N			-27,439.27
2140	4901	C	B												U		N			-16,000.00
2140	4901	D	B												U		N			372.43
															Line Number Total:					1,477,972.21
2210	4871	D	E												U		N			166,278.90
2440	4610	C	E												U		N			11,130,627.93
5800	4255	D	E						DISC						U		N			10,000,000.00
5800	4261	D	E						DISC						U		N			241,607.09
5800	4972	D	E				F		DISC						U		N			12,292.10
															Line Number Total:					10,253,899.19
5810	4221	D	B				F		DISC						U		N			-1,530,682.60
5810	4221	D	E				F		DISC						U		N			1,610,810.43
5810	4251	D	E				F		DISC						U		N			7,949.37
															Line Number Total:					88,077.20
7240	4221	D	B				F		DISC						U		N			-1,530,682.60
7240	4801	C	B												U		N			399,521.80
7240	4901	C	B												U		N			16,000.00
7240	4901	D	B												U		N			-372.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,115,533.23
7320	4802	C	B						DISC	BAL					U		N			27,439.27
7320	4802	C	E						DISC	BAL					U		N			-35,394.15
7320	4902	C	E						DISC	NEW					U		N			-679,319.26
															Line Number Total:					-687,274.14
7440	4221	D	E				F		DISC						U		N			-1,610,810.43
7440	4251	D	E				F		DISC						U		N			-7,949.37
7440	4801	C	E												U		N			576,012.75
7440	4871	D	E												U		N			-166,278.90
7440	4901	C	E												U		N			15,416.93
7440	4901	D	E												U		N			-7,954.88
															Line Number Total:					-1,201,563.90
8690	4902	C	E						DISC	NEW					U		N			534,236.06
8693	4802	C	B						DISC	BAL					U		N			-27,439.27
8693	4802	C	E						DISC	BAL					U		N			35,394.15
8693	4902	C	E						DISC	BAL					U		N			145,083.20
															Line Number Total:					153,038.08
8800	4255	D	E						DISC						U		N			-10,000,000.00
8800	4972	D	E				F		DISC						U		N			-12,292.10
															Line Number Total:					-10,012,292.10
8840	4261	D	E						DISC						U		N			-241,607.09
9000	4255	D	E						DISC						U		N			-10,000,000.00
9000	4261	D	E						DISC						U		N			-241,607.09
9000	4802	C	B						DISC	BAL					U		N			-27,439.27
9000	4802	C	E						DISC	BAL					U		N			35,394.15
9000	4902	C	E						DISC	NEW					U		N			679,319.26
9000	4972	D	E				F		DISC						U		N			-12,292.10
															Line Number Total:					-9,566,625.05
9502	4801	C	E												U		N			576,012.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-166,278.90
9502	4901	C	E												U		N			15,416.93
9502	4901	D	E												U		N			-7,954.88
																	Line Number Total:			417,195.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0117 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-21,400.00
1000	4801	C	E												U		N			21,400.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			21,400.00
2140	4801	C	B												U		N			-21,400.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			21,400.00
7440	4801	C	E												U		N			21,400.00
9502	4801	C	E												U		N			21,400.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,680.00
2440	4450	C	E												U		N			2,800.00
4026	4114	D	E	P	1105				DISC						U		N	7		120.00
9201	1610	D	B												U		N			1,000.00
9202	1610	D	E												U		N			1,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- -05 /06 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			500,000.00
7320	4902	C	E						DISC						E		N			-348,973.30
7340	4801	C	B												E		N			-500,000.00
7340	4801	C	E												E		N			151,026.70
7340	4902	C	E						DISC						E		N			348,973.30
															Line Number Total:					0.00
7440	4801	C	E												E		N			151,026.70
8693	4902	C	E						DISC						E		N			348,973.30
9000	4902	C	E						DISC						E		N			348,973.30
9502	4801	C	E												E		N			151,026.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- -05 /06 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	103,982,773.75
2140	Unobligated balance carried forward, start of year	1,480,652.21
2210	Resources available from recoveries of prior year obligations	166,278.90
2221	Unobligated balance transferred to other accounts [Treas Acct]	-591,255.56
2398	Unobligated balance expiring or withdrawn	-1,402,527.99
2440	Unobligated balance carried forward, end of year	11,133,427.93
4000	Appropriation	84,551,850.00
4026	Appropriation (trust fund)	120.00
5800	Offsetting collections (cash)	26,810,513.18
5810	Change in uncollected customer payments from Federal sources (unexpired)	4,100,570.94
7240	Obligated balance, start of year	2,414,774.72
7320	Total outlays (gross)	-118,166,994.24
7340	Adjustments in expired accounts (net)	-2,697,082.23
7410	Change in uncollected customer payments from Federal sources (expired)	2,253,330.71
7440	Obligated balance, end of year	-16,480,047.13
8690	Outlays from new discretionary authority	90,547,958.87
8693	Outlays from discretionary balances	27,619,035.37
8800	Federal sources	-27,609,841.03
8840	Non-Federal sources	-751,985.79
8896	Portion of offsetting collections (cash) credited to expired accounts	1,551,313.64
9000	Outlays	89,805,167.42
9201	Total investments, start of year: Federal securities: Par value	1,000.00
9202	Total investments, end of year: Federal securities: Par value	1,000.00
9502	Unpaid obligation, end of year	22,593,825.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /02 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-32,935.19
7240	4251	C	B				F		DISC						E		N			0.40
7240	4801	C	B												E		N			501,830.00
7240	4901	D	B												E		N			-503.84
															Line Number Total:					468,391.37
7320	4902	C	E						DISC						E		N			-1,550.20
7320	4902	D	E						DISC						E		N			1,436.21
7320	4982	C	E						DISC						E		N			-1,905.79
															Line Number Total:					-2,019.78
7340	4801	C	B												E		N			-501,830.00
7340	4801	C	E												E		N			501,655.20
7340	4871	D	E												E		N			-503,205.20
7340	4881	C	E												E		N			1,550.00
7340	4901	D	B												E		N			503.84
7340	4901	C	E												E		N			1,436.21
7340	4901	D	E												E		N			-503.84
7340	4902	C	E						DISC						E		N			1,550.20
7340	4902	D	E						DISC						E		N			-1,436.21
7340	4971	D	E												E		N			-1,550.00
7340	4981	C	E												E		N			617.63
7340	4982	C	E						DISC						E		N			1,905.79
															Line Number Total:					-499,306.38
7410	4221	D	B				F		DISC						E		N			32,935.19
7410	4251	C	B				F		DISC						E		N			-0.40
															Line Number Total:					32,934.79
7440	4801	C	E												E		N			501,655.20
7440	4871	D	E												E		N			-503,205.20
7440	4881	C	E												E		N			1,550.00
7440	4901	C	E												E		N			1,436.21
7440	4901	D	E												E		N			-503.84
7440	4971	D	E												E		N			-1,550.00
7440	4981	C	E												E		N			617.63
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,550.20
8693	4902	D	E						DISC						E		N			-1,436.21
8693	4982	C	E						DISC						E		N			1,905.79
															Line Number Total:					2,019.78
8800	4252	D	E				F		DISC						E		N			-27,781.50
8800	4972	D	E				F		DISC						E		N			-2,019.58
															Line Number Total:					-29,801.08
8896	4252	D	E				F		DISC						E		N			27,781.50
8896	4972	D	E				F		DISC						E		N			2,019.58
															Line Number Total:					29,801.08
9000	4252	D	E				F		DISC						E		N			-27,781.50
9000	4902	C	E						DISC						E		N			1,550.20
9000	4902	D	E						DISC						E		N			-1,436.21
9000	4972	D	E				F		DISC						E		N			-2,019.58
9000	4982	C	E						DISC						E		N			1,905.79
															Line Number Total:					-27,781.30
9502	4801	C	E												E		N			501,655.20
9502	4871	D	E												E		N			-503,205.20
9502	4881	C	E												E		N			1,550.00
9502	4901	C	E												E		N			1,436.21
9502	4901	D	E												E		N			-503.84
9502	4971	D	E												E		N			-1,550.00
9502	4981	C	E												E		N			617.63
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /03 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-86,455.28
7240	4251	C	B				F		DISC						E		N			1,644.09
7240	4801	C	B												E		N			433,333.93
7240	4901	C	B												E		N			40.00
7240	4901	D	B												E		N			-3,850.74
															Line Number Total:					344,712.00
7320	4802	C	B						DISC						E		N			169.73
7320	4902	C	E						DISC						E		N			-1,018.73
															Line Number Total:					-849.00
7340	4801	C	B												E		N			-433,333.93
7340	4801	C	E												E		N			434,118.79
7340	4802	C	B						DISC						E		N			-169.73
7340	4871	D	E												E		N			-33,789.40
7340	4901	C	B												E		N			-40.00
7340	4901	D	B												E		N			3,850.74
7340	4901	C	E												E		N			40.00
7340	4901	D	E												E		N			-5,484.60
7340	4902	C	E						DISC						E		N			1,018.73
7340	4971	D	E												E		N			-1,164.20
7340	4981	C	E												E		N			795.00
															Line Number Total:					-34,158.60
7410	4221	D	B				F		DISC						E		N			86,455.28
7410	4221	D	E				F		DISC						E		N			-86,455.28
7410	4251	C	B				F		DISC						E		N			-1,644.09
															Line Number Total:					-1,644.09
7440	4221	D	E				F		DISC						E		N			-86,455.28
7440	4801	C	E												E		N			434,118.79
7440	4871	D	E												E		N			-33,789.40
7440	4901	C	E												E		N			40.00
7440	4901	D	E												E		N			-5,484.60
7440	4971	D	E												E		N			-1,164.20
7440	4981	C	E												E		N			795.00
															Line Number Total:					308,060.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-169.73
8693	4902	C	E						DISC						E		N			1,018.73
															Line Number Total:					849.00
8800	4252	C	E				F		DISC						E		N			1,644.09
8896	4252	C	E				F		DISC						E		N			-1,644.09
9000	4252	C	E				F		DISC						E		N			1,644.09
9000	4802	C	B						DISC						E		N			-169.73
9000	4902	C	E						DISC						E		N			1,018.73
															Line Number Total:					2,493.09
9502	4801	C	E												E		N			434,118.79
9502	4871	D	E												E		N			-33,789.40
9502	4901	C	E												E		N			40.00
9502	4901	D	E												E		N			-5,484.60
9502	4971	D	E												E		N			-1,164.20
9502	4981	C	E												E		N			795.00
															Line Number Total:					394,515.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /04 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-26,836.10
7240	4251	D	B				F		DISC						E		N			-10,915.40
7240	4801	C	B												E		N			404,998.98
7240	4901	C	B												E		N			92,075.44
															Line Number Total:					459,322.92
7320	4802	C	B						DISC						E		N			189,146.47
7320	4802	C	E						DISC						E		N			-184,836.02
7320	4902	C	E						DISC						E		N			-29,677.81
															Line Number Total:					-25,367.36
7340	4801	C	B												E		N			-404,998.98
7340	4801	C	E												E		N			392,230.62
7340	4802	C	B						DISC						E		N			-189,146.47
7340	4802	C	E						DISC						E		N			184,836.02
7340	4901	C	B												E		N			-92,075.44
7340	4901	C	E												E		N			79,476.44
7340	4902	C	E						DISC						E		N			29,677.81
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			26,836.10
7410	4221	D	E				F		DISC						E		N			-26,836.10
7410	4251	D	B				F		DISC						E		N			10,915.40
7410	4251	D	E				F		DISC						E		N			-10,915.40
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-26,836.10
7440	4251	D	E				F		DISC						E		N			-10,915.40
7440	4801	C	E												E		N			392,230.62
7440	4901	C	E												E		N			79,476.44
															Line Number Total:					433,955.56
8693	4802	C	B						DISC						E		N			-189,146.47
8693	4802	C	E						DISC						E		N			184,836.02
8693	4902	C	E						DISC						E		N			29,677.81
															Line Number Total:					25,367.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /04 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E		N			-3,651.67
8896	4972	D	E				F		DISC						E		N			3,651.67
9000	4802	C	B						DISC						E		N			-189,146.47
9000	4802	C	E						DISC						E		N			184,836.02
9000	4902	C	E						DISC						E		N			29,677.81
9000	4972	D	E				F		DISC						E		N			-3,651.67
															Line Number Total:					21,715.69
9502	4801	C	E												E		N			392,230.62
9502	4901	C	E												E		N			79,476.44
															Line Number Total:					471,707.06

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-36,893.49
7240	4251	C	B				F		DISC						E		N			19,385.64
7240	4801	C	B												E		N			176,690.12
7240	4901	C	B												E		N			2,200.91
															Line Number Total:					161,383.18
7320	4902	C	E						DISC						E		N			-1,990.87
7320	4982	C	E						DISC						E		N			-2,528.02
															Line Number Total:					-4,518.89
7340	4801	C	B												E		N			-176,690.12
7340	4801	C	E												E		N			177,841.55
7340	4901	C	B												E		N			-2,200.91
7340	4901	D	E												E		N			-941.39
7340	4902	C	E						DISC						E		N			1,990.87
7340	4982	C	E						DISC						E		N			2,528.02
															Line Number Total:					2,528.02
7410	4221	D	B				F		DISC						E		N			36,893.49
7410	4221	D	E				F		DISC						E		N			-17,507.85
7410	4251	C	B				F		DISC						E		N			-19,385.64
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-17,507.85
7440	4801	C	E												E		N			177,841.55
7440	4901	D	E												E		N			-941.39
															Line Number Total:					159,392.31
8693	4902	C	E						DISC						E		N			1,990.87
8693	4982	C	E						DISC						E		N			2,528.02
															Line Number Total:					4,518.89
8800	4972	D	E				F		DISC						E		N			-360.56
8896	4972	D	E				F		DISC						E		N			360.56
9000	4902	C	E						DISC						E		N			1,990.87

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /05 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						E		N			-360.56
9000	4982	C	E						DISC						E		N			2,528.02
															Line Number Total:					4,158.33
9502	4801	C	E												E		N			177,841.55
9502	4901	D	E												E		N			-941.39
															Line Number Total:					176,900.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /06 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-230,720.00
7240	4801	C	B												E		N			323,442.22
7240	4901	C	B												E		N			196,078.69
															Line Number Total:					288,800.91
7320	4802	C	B						DISC						E		N			395.40
7320	4802	C	E						DISC						E		N			-395.40
7320	4902	C	E						DISC						E		N			-395,262.77
7320	4982	C	E						DISC						E		N			-10,062.41
															Line Number Total:					-405,325.18
7340	4801	C	B												E		N			-323,442.22
7340	4801	C	E												E		N			115,853.14
7340	4802	C	B						DISC						E		N			-395.40
7340	4802	C	E						DISC						E		N			395.40
7340	4871	D	E												E		N			-5,226.07
7340	4901	C	B												E		N			-196,078.69
7340	4901	C	E												E		N			9,280.00
7340	4901	D	E												E		N			-875.00
7340	4902	C	E						DISC						E		N			395,262.77
7340	4982	C	E						DISC						E		N			10,062.41
															Line Number Total:					4,836.34
7410	4221	D	B				F		DISC						E		N			230,720.00
7410	4221	D	E				F		DISC						E		N			-38,120.00
7410	4251	D	E				F		DISC						E		N			-9,280.00
															Line Number Total:					183,320.00
7440	4221	D	E				F		DISC						E		N			-38,120.00
7440	4251	D	E				F		DISC						E		N			-9,280.00
7440	4801	C	E												E		N			115,853.14
7440	4871	D	E												E		N			-5,226.07
7440	4901	C	E												E		N			9,280.00
7440	4901	D	E												E		N			-875.00
															Line Number Total:					71,632.07
8693	4802	C	B						DISC						E		N			-395.40
8693	4802	C	E						DISC						E		N			395.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /06 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			395,262.77
8693	4982	C	E						DISC						E		N			10,062.41
															Line Number Total:					405,325.18
8800	4252	D	E				F		DISC						E		N			-183,320.00
8800	4972	D	E				F		DISC						E		N			-1,308.82
															Line Number Total:					-184,628.82
8896	4252	D	E				F		DISC						E		N			183,320.00
8896	4972	D	E				F		DISC						E		N			1,308.82
															Line Number Total:					184,628.82
9000	4252	D	E				F		DISC						E		N			-183,320.00
9000	4802	C	B						DISC						E		N			-395.40
9000	4802	C	E						DISC						E		N			395.40
9000	4902	C	E						DISC						E		N			395,262.77
9000	4972	D	E				F		DISC						E		N			-1,308.82
9000	4982	C	E						DISC						E		N			10,062.41
															Line Number Total:					220,696.36
9502	4801	C	E												E		N			115,853.14
9502	4871	D	E												E		N			-5,226.07
9502	4901	C	E												E		N			9,280.00
9502	4901	D	E												E		N			-875.00
															Line Number Total:					119,032.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /07 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			958,777.55
1000	4802	C	E						DISC						U		Y			282,401.33
1000	4901	C	E												U		Y			243,835.41
1000	4902	C	E						DISC						U		Y			6,953,576.47
															Line Number Total:					8,438,590.76
2398	4610	C	E												U		Y			-330,258.47
4000	4119	D	E	P	110005				DISC				X		U		Y	1		8,527,000.00
5800	4252	D	E				F		DISC						U		Y			160,928.00
5810	4221	D	E				F		DISC						U		Y			80,921.23
7320	4802	C	E						DISC						U		Y			-282,401.33
7320	4902	C	E						DISC						U		Y			-6,953,576.47
															Line Number Total:					-7,235,977.80
7440	4221	D	E				F		DISC						U		Y			-80,921.23
7440	4801	C	E												U		Y			958,777.55
7440	4901	C	E												U		Y			243,835.41
															Line Number Total:					1,121,691.73
8690	4802	C	E						DISC						U		Y			282,401.33
8690	4902	C	E						DISC						U		Y			6,953,576.47
															Line Number Total:					7,235,977.80
8800	4252	D	E				F		DISC						U		Y			-160,928.00
9000	4252	D	E				F		DISC						U		Y			-160,928.00
9000	4802	C	E						DISC						U		Y			282,401.33
9000	4902	C	E						DISC						U		Y			6,953,576.47
															Line Number Total:					7,075,049.80
9502	4801	C	E												U		Y			958,777.55
9502	4901	C	E												U		Y			243,835.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /07 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,202,612.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /07 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	8,438,590.76
2398	Unobligated balance expiring or withdrawn	-330,258.47
4000	Appropriation	8,527,000.00
5800	Offsetting collections (cash)	160,928.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	80,921.23
7240	Obligated balance, start of year	1,722,610.38
7320	Total outlays (gross)	-7,674,058.01
7340	Adjustments in expired accounts (net)	-526,100.62
7410	Change in uncollected customer payments from Federal sources (expired)	214,610.70
7440	Obligated balance, end of year	2,094,731.98
8690	Outlays from new discretionary authority	7,235,977.80
8693	Outlays from discretionary balances	438,080.21
8800	Federal sources	-377,726.04
8896	Portion of offsetting collections (cash) credited to expired accounts	216,798.04
9000	Outlays	7,296,331.97
9502	Unpaid obligation, end of year	2,364,767.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,140,461.79
1000	4801	C	E												U		N			2,572,225.35
1000	4902	C	E						DISC	NEW					U		N			592,377.18
															Line Number Total:					24,140.74
2140	4201	D	B												U		N			8,670,511.60
2140	4801	C	B												U		N			-3,140,461.79
															Line Number Total:					5,530,049.81
2210	4871	D	E												U		N			709,950.79
2440	4450	C	E												U		N			509,950.79
2440	4610	C	E												U		N			5,705,909.07
															Line Number Total:					6,215,859.86
7240	4801	C	B												U		N			3,140,461.79
7320	4902	C	E						DISC	NEW					U		N			-592,377.18
															Line Number Total:					-592,377.18
7440	4801	C	E												U		N			2,572,225.35
7440	4871	D	E												U		N			-709,950.79
															Line Number Total:					1,862,274.56
8690	4902	C	E						DISC	NEW					U		N			24,140.74
8693	4902	C	E						DISC	BAL					U		N			568,236.44
9000	4902	C	E						DISC	NEW					U		N			592,377.18
															Line Number Total:					592,377.18
9502	4801	C	E												U		N			2,572,225.35
9502	4871	D	E												U		N			-709,950.79
															Line Number Total:					1,862,274.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,147,273.06
7340	4801	C	B												E		N			-1,147,273.06
7340	4801	C	E												E		N			1,147,273.06
7340	4871	D	E												E		N			-1,147,273.06
															Line Number Total:					-1,147,273.06
7440	4801	C	E												E		N			1,147,273.06
7440	4871	D	E												E		N			-1,147,273.06
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,147,273.06
9502	4871	D	E												E		N			-1,147,273.06
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			131,024.15
7320	4902	C	E						DISC						E		N			-2,341.11
7340	4801	C	B												E		N			-131,024.15
7340	4801	C	E												E		N			131,024.15
7340	4871	D	E												E		N			-1,167.00
7340	4902	C	E						DISC						E		N			2,341.11
															Line Number Total:					1,174.11
7440	4801	C	E												E		N			131,024.15
7440	4871	D	E												E		N			-1,167.00
															Line Number Total:					129,857.15
8693	4902	C	E						DISC						E		N			2,341.11
8800	4972	D	E				F		DISC						E		N			-2,494.57
8896	4972	D	E				F		DISC						E		N			2,494.57
9000	4902	C	E						DISC						E		N			2,341.11
9000	4972	D	E				F		DISC						E		N			-2,494.57
															Line Number Total:					-153.46
9502	4801	C	E												E		N			131,024.15
9502	4871	D	E												E		N			-1,167.00
															Line Number Total:					129,857.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			195,448.43
7240	4901	C	B												E		N			27.00
															Line Number Total:					195,475.43
7320	4802	C	B						DISC						E		N			14,463.78
7320	4802	C	E						DISC						E		N			-57,651.00
7320	4902	C	E						DISC						E		N			-9,988.71
7320	4982	C	E						DISC						E		N			-87.00
															Line Number Total:					-53,262.93
7340	4801	C	B												E		N			-195,448.43
7340	4801	C	E												E		N			142,272.50
7340	4802	C	B						DISC						E		N			-14,463.78
7340	4802	C	E						DISC						E		N			57,651.00
7340	4871	D	E												E		N			-5,137.89
7340	4881	C	E												E		N			60.25
7340	4901	C	B												E		N			-27.00
7340	4901	C	E												E		N			27.00
7340	4902	C	E						DISC						E		N			9,988.71
7340	4982	C	E						DISC						E		N			87.00
															Line Number Total:					-4,990.64
7440	4801	C	E												E		N			142,272.50
7440	4871	D	E												E		N			-5,137.89
7440	4881	C	E												E		N			60.25
7440	4901	C	E												E		N			27.00
															Line Number Total:					137,221.86
8693	4802	C	B						DISC						E		N			-14,463.78
8693	4802	C	E						DISC						E		N			57,651.00
8693	4902	C	E						DISC						E		N			9,988.71
8693	4982	C	E						DISC						E		N			87.00
															Line Number Total:					53,262.93
9000	4802	C	B						DISC						E		N			-14,463.78
9000	4802	C	E						DISC						E		N			57,651.00
9000	4902	C	E						DISC						E		N			9,988.71
9000	4982	C	E						DISC						E		N			87.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				53,262.93
																				Line Number Total:
9502	4801	C	E												E		N			142,272.50
9502	4871	D	E												E		N			-5,137.89
9502	4881	C	E												E		N			60.25
9502	4901	C	E												E		N			27.00
																				Line Number Total: 137,221.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			189,949.95
7240	4901	C	B												E		N			0.02
															Line Number Total:					189,949.97
7340	4801	C	B												E		N			-189,949.95
7340	4801	C	E												E		N			189,949.95
7340	4901	C	B												E		N			-0.02
7340	4901	C	E												E		N			0.02
															Line Number Total:					0.00
7440	4801	C	E												E		N			189,949.95
7440	4901	C	E												E		N			0.02
															Line Number Total:					189,949.97
9502	4801	C	E												E		N			189,949.95
9502	4901	C	E												E		N			0.02
															Line Number Total:					189,949.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -05 /06 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			207,440.42
7240	4901	D	B												E		N			-9,026.03
															Line Number Total:					198,414.39
7320	4902	C	E						DISC						E		N			-95,063.95
7340	4801	C	B												E		N			-207,440.42
7340	4801	C	E												E		N			112,376.47
7340	4871	D	E												E		N			-16,073.35
7340	4881	C	E												E		N			3,000.00
7340	4901	D	B												E		N			9,026.03
7340	4901	C	E												E		N			25,603.97
7340	4902	C	E						DISC						E		N			95,063.95
															Line Number Total:					21,556.65
7440	4801	C	E												E		N			112,376.47
7440	4871	D	E												E		N			-16,073.35
7440	4881	C	E												E		N			3,000.00
7440	4901	C	E												E		N			25,603.97
															Line Number Total:					124,907.09
8693	4902	C	E						DISC						E		N			95,063.95
9000	4902	C	E						DISC						E		N			95,063.95
9502	4801	C	E												E		N			112,376.47
9502	4871	D	E												E		N			-16,073.35
9502	4881	C	E												E		N			3,000.00
9502	4901	C	E												E		N			25,603.97
															Line Number Total:					124,907.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -06 /07 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-412,519.77
1000	4801	C	E												U		Y			1,318,455.40
1000	4881	C	E												U		Y			49,440.00
1000	4901	C	B												U		Y			-36,469.97
1000	4901	C	E												U		Y			79,901.35
1000	4902	C	E						DISC						U		Y			965,842.37
1000	4982	C	E						DISC						U		Y			666.00
															Line Number Total:					1,965,315.38
2140	4201	D	B												U		Y			2,691,254.77
2140	4801	C	B												U		Y			-412,519.77
2140	4901	C	B												U		Y			-36,469.97
															Line Number Total:					2,242,265.03
2210	4871	D	E												U		Y			283.50
2210	4971	D	E												U		Y			0.01
															Line Number Total:					283.51
2398	4450	C	E												U		Y			-510.52
2398	4610	C	E												U		Y			-276,949.65
															Line Number Total:					-277,460.17
5800	4972	D	E				F		DISC						U		Y			227.01
7240	4801	C	B												U		Y			412,519.77
7240	4901	C	B												U		Y			36,469.97
															Line Number Total:					448,989.74
7320	4902	C	E						DISC						U		Y			-965,842.37
7320	4982	C	E						DISC						U		Y			-666.00
															Line Number Total:					-966,508.37
7440	4801	C	E												U		Y			1,318,455.40
7440	4871	D	E												U		Y			-283.50
7440	4881	C	E												U		Y			49,440.00
7440	4901	C	E												U		Y			79,901.35
7440	4971	D	E												U		Y			-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -06 /07 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,447,513.24
8693	4902	C	E						DISC						U		Y			965,842.37
8693	4982	C	E						DISC						U		Y			666.00
															Line Number Total:					966,508.37
8800	4972	D	E				F		DISC						U		Y			-227.01
9000	4902	C	E						DISC						U		Y			965,842.37
9000	4972	D	E				F		DISC						U		Y			-227.01
9000	4982	C	E						DISC						U		Y			666.00
															Line Number Total:					966,281.36
9502	4801	C	E												U		Y			1,318,455.40
9502	4871	D	E												U		Y			-283.50
9502	4881	C	E												U		Y			49,440.00
9502	4901	C	E												U		Y			79,901.35
9502	4971	D	E												U		Y			-0.01
															Line Number Total:					1,447,513.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -07 /08 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			38,665.00
1000	4802	C	E						DISC						U		N			7,349.55
1000	4902	C	E						DISC						U		N			16,475.98
															Line Number Total:					62,490.53
2440	4610	C	E												U		N			2,907,509.47
4000	4119	D	E	P	110005				DISC				X		U		N	1		2,970,000.00
7320	4802	C	E						DISC						U		N			-7,349.55
7320	4902	C	E						DISC						U		N			-16,475.98
															Line Number Total:					-23,825.53
7440	4801	C	E												U		N			38,665.00
8690	4802	C	E						DISC						U		N			7,349.55
8690	4902	C	E						DISC						U		N			16,475.98
															Line Number Total:					23,825.53
9000	4802	C	E						DISC						U		N			7,349.55
9000	4902	C	E						DISC						U		N			16,475.98
															Line Number Total:					23,825.53
9502	4801	C	E												U		N			38,665.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -07 /08 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	2,051,946.65
2140	Unobligated balance carried forward, start of year	7,772,314.84
2210	Resources available from recoveries of prior year obligations	710,234.30
2398	Unobligated balance expiring or withdrawn	-277,460.17
2440	Unobligated balance carried forward, end of year	9,123,369.33
4000	Appropriation	2,970,000.00
5800	Offsetting collections (cash)	227.01
7240	Obligated balance, start of year	5,451,588.53
7320	Total outlays (gross)	-1,733,379.07
7340	Adjustments in expired accounts (net)	-1,129,532.94
7440	Obligated balance, end of year	3,930,388.87
8690	Outlays from new discretionary authority	47,966.27
8693	Outlays from discretionary balances	1,685,412.80
8800	Federal sources	-2,721.58
8896	Portion of offsetting collections (cash) credited to expired accounts	2,494.57
9000	Outlays	1,730,657.49
9502	Unpaid obligation, end of year	3,930,388.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-67,150,544.77
1000	4801	C	E												U		N			34,014,518.21
1000	4802	C	B						DISC	BAL					U		N			-727,391.35
1000	4802	C	E						DISC	NEW					U		N			2,917,477.87
1000	4881	C	E												U		N			31,500.00
1000	4901	C	B												U		N			-619,174.80
1000	4901	C	E												U		N			4,097,516.74
1000	4902	C	E						DISC	NEW					U		N			87,220,759.35
1000	4982	C	E						DISC	BAL					U		N			3,600.62
															Line Number Total:					59,788,261.87
2140	4201	D	B												U		N			79,080,865.86
2140	4801	C	B												U		N			-67,150,544.77
2140	4802	C	B						DISC	BAL					U		N			-727,391.35
2140	4901	C	B												U		N			-619,174.80
															Line Number Total:					10,583,754.94
2210	4871	D	E												U		N			5,927,948.19
2440	4610	C	E												U		N			6,223,441.26
4000	4119	D	E	P	110005				DISC				X		U		N	1		49,500,000.00
7240	4801	C	B												U		N			67,150,544.77
7240	4901	C	B												U		N			619,174.80
															Line Number Total:					67,769,719.57
7320	4802	C	B						DISC	BAL					U		N			727,391.35
7320	4802	C	E						DISC	NEW					U		N			-2,917,477.87
7320	4902	C	E						DISC	NEW					U		N			-87,220,759.35
7320	4982	C	E						DISC	BAL					U		N			-3,600.62
															Line Number Total:					-89,414,446.49
7440	4801	C	E												U		N			34,014,518.21
7440	4871	D	E												U		N			-5,927,948.19
7440	4881	C	E												U		N			31,500.00
7440	4901	C	E												U		N			4,097,516.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,215,586.76
8690	4802	C	E						DISC	NEW					U		N			2,849,340.78
8690	4902	C	E						DISC	NEW					U		N			32,086,412.41
															Line Number Total:					34,935,753.19
8693	4802	C	B						DISC	BAL					U		N			-727,391.35
8693	4802	C	E						DISC	BAL					U		N			68,137.09
8693	4902	C	E						DISC	BAL					U		N			55,134,346.94
8693	4982	C	E						DISC	BAL					U		N			3,600.62
															Line Number Total:					54,478,693.30
9000	4802	C	B						DISC	BAL					U		N			-727,391.35
9000	4802	C	E						DISC	NEW					U		N			2,917,477.87
9000	4902	C	E						DISC	NEW					U		N			87,220,759.35
9000	4982	C	E						DISC	BAL					U		N			3,600.62
															Line Number Total:					89,414,446.49
9502	4801	C	E												U		N			34,014,518.21
9502	4871	D	E												U		N			-5,927,948.19
9502	4881	C	E												U		N			31,500.00
9502	4901	C	E												U		N			4,097,516.74
															Line Number Total:					32,215,586.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	59,788,261.87
2140	Unobligated balance carried forward, start of year	10,583,754.94
2210	Resources available from recoveries of prior year obligations	5,927,948.19
2440	Unobligated balance carried forward, end of year	6,223,441.26
4000	Appropriation	49,500,000.00
7240	Obligated balance, start of year	67,769,719.57
7320	Total outlays (gross)	-89,414,446.49
7440	Obligated balance, end of year	32,215,586.76
8690	Outlays from new discretionary authority	34,935,753.19
8693	Outlays from discretionary balances	54,478,693.30
9000	Outlays	89,414,446.49
9502	Unpaid obligation, end of year	32,215,586.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-147,491.20
1000	4901	C	E												U		N			8,095.40
1000	4982	C	E						DISC	BAL					U		N			453,902.82
																Line Number Total:				314,507.02
2140	4201	D	B												U		N			72,475,391.71
2140	4901	C	B												U		N			-147,491.20
																Line Number Total:				72,327,900.51
2210	4971	D	E												U		N			8,095.40
2440	4450	C	E												U		N			178,915.03
2440	4610	C	E												U		N			22,669,377.33
																Line Number Total:				22,848,292.36
4036	4393	C	E	P	110005				DISC						U		N			-50,000,000.00
5800	4972	D	E				X		DISC						U		N			826,803.47
7240	4901	C	B												U		N			147,491.20
7320	4982	C	E						DISC	BAL					U		N			-453,902.82
7440	4901	C	E												U		N			8,095.40
7440	4971	D	E												U		N			-8,095.40
																Line Number Total:				0.00
8693	4982	C	E						DISC	BAL					U		N			453,902.82
8840	4972	D	E				X		DISC						U		N			-826,803.47
9000	4972	D	E				X		DISC						U		N			-826,803.47
9000	4982	C	E						DISC	BAL					U		N			453,902.82
																Line Number Total:				-372,900.65
9502	4901	C	E												U		N			8,095.40
9502	4971	D	E												U		N			-8,095.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4036	4393	D	E	P	1105				DISC						U		N			50,000,000.00
6036	4393	C	E	P	1105				MAND						U		N			-50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	314,507.02
2140	Unobligated balance carried forward, start of year	72,328,875.51
2210	Resources available from recoveries of prior year obligations	8,095.40
2440	Unobligated balance carried forward, end of year	22,849,267.36
4036	Unobligated balance permanently reduced	0.00
5800	Offsetting collections (cash)	826,803.47
6036	Unobligated balance permanently reduced	-50,000,000.00
7240	Obligated balance, start of year	147,491.20
7320	Total outlays (gross)	-453,902.82
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	453,902.82
8840	Non-Federal sources	-826,803.47
9000	Outlays	-372,900.65
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for General Aviation Operations
Budget Account Id: 021-04-0156 Treasury Account Id: 69- - /X -0156 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			16,830,000.00
2440	4610	C	E												U		N			16,830,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for General Aviation Operations
Budget Account Id: 021-04-0156 Treasury Account Id: 69- - /X -0156 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-04-0156

2140	Unobligated balance carried forward, start of year	16,830,000.00
2440	Unobligated balance carried forward, end of year	16,830,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,731,694.09
1000	4801	C	E												U		N			15,164,636.95
1000	4802	C	B						DISC	BAL					U		N			-1,849,597.32
1000	4802	C	E						DISC	NEW					U		N			2,287,520.61
1000	4881	C	E												U		N			130,234.18
1000	4901	D	B												U		N			686,244.55
1000	4901	C	E												U		N			13,000.00
1000	4901	D	E												U		N			-79,130.48
1000	4902	C	E						DISC	NEW					U		N			15,052,695.83
1000	4981	C	E												U		N			192,077.42
1000	4982	C	E						DISC	BAL					U		N			82,090.67
																Line Number Total:				5,948,078.32
2140	4201	D	B												U		N			31,226,787.92
2140	4221	D	B				F		DISC						U		N			826,386.54
2140	4222	D	B				F		DISC						U		N			741,676.28
2140	4801	C	B												U		N			-25,731,694.09
2140	4802	C	B						DISC	BAL					U		N			-1,849,597.32
2140	4901	D	B												U		N			686,244.55
																Line Number Total:				5,899,803.88
2210	4871	D	E												U		N			122,541.44
2210	4971	D	E												U		N			1,279.19
																Line Number Total:				123,820.63
2440	4450	C	E												U		N			3,449.06
2440	4610	C	E												U		N			14,979,346.19
																Line Number Total:				14,982,795.25
4000	4119	D	E	P	110005				DISC				X		U		N	1		14,893,000.00
5800	4222	D	B				F		DISC						U		N			-741,676.28
5800	4222	D	E				F		DISC						U		N			741,676.28
5800	4972	D	E				F		DISC						U		N			14,249.06
																Line Number Total:				14,249.06
5810	4221	D	B				F		DISC						U		N			-826,386.54
5810	4221	D	E				F		DISC						U		N			826,386.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-826,386.54
7240	4801	C	B												U		N			25,731,694.09
7240	4901	D	B												U		N			-686,244.55
															Line Number Total:					24,219,063.00
7320	4802	C	B						DISC	BAL					U		N			1,849,597.32
7320	4802	C	E						DISC	NEW					U		N			-2,287,520.61
7320	4902	C	E						DISC	NEW					U		N			-15,052,695.83
7320	4982	C	E						DISC	BAL					U		N			-82,090.67
															Line Number Total:					-15,572,709.79
7440	4221	D	E				F		DISC						U		N			-826,386.54
7440	4801	C	E												U		N			15,164,636.95
7440	4871	D	E												U		N			-122,541.44
7440	4881	C	E												U		N			130,234.18
7440	4901	C	E												U		N			13,000.00
7440	4901	D	E												U		N			-79,130.48
7440	4971	D	E												U		N			-1,279.19
7440	4981	C	E												U		N			192,077.42
															Line Number Total:					14,470,610.90
8690	4802	C	E						DISC	NEW					U		N			138,797.52
8690	4902	C	E						DISC	NEW					U		N			4,321,187.09
															Line Number Total:					4,459,984.61
8693	4802	C	B						DISC	BAL					U		N			-1,849,597.32
8693	4802	C	E						DISC	BAL					U		N			2,148,723.09
8693	4902	C	E						DISC	BAL					U		N			10,731,508.74
8693	4982	C	E						DISC	BAL					U		N			82,090.67
															Line Number Total:					11,112,725.18
8800	4222	D	B				F		DISC						U		N			741,676.28
8800	4222	D	E				F		DISC						U		N			-741,676.28
8800	4972	D	E				F		DISC						U		N			-14,249.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-14,249.06
9000	4222	D	B				F		DISC						U		N			741,676.28
9000	4222	D	E				F		DISC						U		N			-741,676.28
9000	4802	C	B						DISC	BAL					U		N			-1,849,597.32
9000	4802	C	E						DISC	NEW					U		N			2,287,520.61
9000	4902	C	E						DISC	NEW					U		N			15,052,695.83
9000	4972	D	E				F		DISC						U		N			-14,249.06
9000	4982	C	E						DISC	BAL					U		N			82,090.67
															Line Number Total:					15,558,460.73
9502	4801	C	E												U		N			15,164,636.95
9502	4871	D	E												U		N			-122,541.44
9502	4881	C	E												U		N			130,234.18
9502	4901	C	E												U		N			13,000.00
9502	4901	D	E												U		N			-79,130.48
9502	4971	D	E												U		N			-1,279.19
9502	4981	C	E												U		N			192,077.42
															Line Number Total:					15,296,997.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			356.53
7340	4801	C	B												E		N			-356.53
7340	4801	C	E												E		N			356.53
7340	4871	D	E												E		N			-356.53
															Line Number Total:					-356.53
7440	4801	C	E												E		N			356.53
7440	4871	D	E												E		N			-356.53
															Line Number Total:					0.00
9502	4801	C	E												E		N			356.53
9502	4871	D	E												E		N			-356.53
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			58,923.41
7340	4801	C	B												E		N			-58,923.41
7340	4801	C	E												E		N			58,923.41
7340	4871	D	E												E		N			-1,575.50
															Line Number Total:					-1,575.50
7440	4801	C	E												E		N			58,923.41
7440	4871	D	E												E		N			-1,575.50
															Line Number Total:					57,347.91
9502	4801	C	E												E		N			58,923.41
9502	4871	D	E												E		N			-1,575.50
															Line Number Total:					57,347.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -02 /07 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			258,937.16
1000	4902	C	E						DISC						U		Y			115,266.60
															Line Number Total:					374,203.76
2140	4201	D	B												U		Y			426,149.00
2398	4610	C	E												U		Y			-51,945.24
7320	4902	C	E						DISC						U		Y			-115,266.60
7440	4801	C	E												U		Y			258,937.16
8693	4902	C	E						DISC						U		Y			115,266.60
9000	4902	C	E						DISC						U		Y			115,266.60
9502	4801	C	E												U		Y			258,937.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			170,890.07
7320	4902	C	E						DISC						E		N			-10,775.00
7340	4801	C	B												E		N			-170,890.07
7340	4801	C	E												E		N			160,115.07
7340	4902	C	E						DISC						E		N			10,775.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			160,115.07
8693	4902	C	E						DISC						E		N			10,775.00
9000	4902	C	E						DISC						E		N			10,775.00
9502	4801	C	E												E		N			160,115.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -03 /08 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			128,649.00
1000	4902	C	E						DISC						U		N			21,351.41
															Line Number Total:					150,000.41
2140	4201	D	B												U		N			156,141.00
2440	4610	C	E												U		N			6,140.59
7320	4902	C	E						DISC						U		N			-21,351.41
7440	4801	C	E												U		N			128,649.00
8693	4902	C	E						DISC						U		N			21,351.41
9000	4902	C	E						DISC						U		N			21,351.41
9502	4801	C	E												U		N			128,649.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,998,275.29
7320	4902	C	E						DISC						E		N			-368,729.58
7340	4801	C	B												E		N			-2,998,275.29
7340	4801	C	E												E		N			2,629,545.71
7340	4871	D	E												E		N			-447,591.38
7340	4902	C	E						DISC						E		N			368,729.58
															Line Number Total:					-447,591.38
7440	4801	C	E												E		N			2,629,545.71
7440	4871	D	E												E		N			-447,591.38
															Line Number Total:					2,181,954.33
8693	4902	C	E						DISC						E		N			368,729.58
9000	4902	C	E						DISC						E		N			368,729.58
9502	4801	C	E												E		N			2,629,545.71
9502	4871	D	E												E		N			-447,591.38
															Line Number Total:					2,181,954.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -04 /09 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,779.38
2140	4201	D	B												U		N			150,000.00
2440	4610	C	E												U		N			146,220.62
7440	4801	C	E												U		N			3,779.38
9502	4801	C	E												U		N			3,779.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05 /06 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,453,124.97
7320	4902	C	E						DISC						E		N			-45,599.84
7320	4982	C	E						DISC						E		N			-46.50
															Line Number Total:					-45,646.34
7340	4801	C	B												E		N			-2,453,124.97
7340	4801	C	E												E		N			2,407,525.13
7340	4871	D	E												E		N			-207,518.94
7340	4881	C	E												E		N			122.20
7340	4902	C	E						DISC						E		N			45,599.84
7340	4982	C	E						DISC						E		N			46.50
															Line Number Total:					-207,350.24
7440	4801	C	E												E		N			2,407,525.13
7440	4871	D	E												E		N			-207,518.94
7440	4881	C	E												E		N			122.20
															Line Number Total:					2,200,128.39
8693	4902	C	E						DISC						E		N			45,599.84
8693	4982	C	E						DISC						E		N			46.50
															Line Number Total:					45,646.34
9000	4902	C	E						DISC						E		N			45,599.84
9000	4982	C	E						DISC						E		N			46.50
															Line Number Total:					45,646.34
9502	4801	C	E												E		N			2,407,525.13
9502	4871	D	E												E		N			-207,518.94
9502	4881	C	E												E		N			122.20
															Line Number Total:					2,200,128.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05 /10 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								69	0142			U		N			207,350.24
2440	4610	C	E												U		N			207,350.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06 /07 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,884,276.91
1000	4902	C	E						DISC						U		Y			79,716.13
															Line Number Total:					1,963,993.04
2222	4190	D	E								72	1037			U		Y			1,970,000.00
2398	4610	C	E												U		Y			-6,006.96
7320	4902	C	E						DISC						U		Y			-79,716.13
7440	4801	C	E												U		Y			1,884,276.91
8693	4902	C	E						DISC						U		Y			79,716.13
9000	4902	C	E						DISC						U		Y			79,716.13
9502	4801	C	E												U		Y			1,884,276.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06 /07 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	8,440,054.91
2140	Unobligated balance carried forward, start of year	6,632,093.88
2210	Resources available from recoveries of prior year obligations	123,820.63
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,970,000.00
2230	Expired unobligated balance transfer to unexpired account	207,350.24
2398	Unobligated balance expiring or withdrawn	-57,952.20
2440	Unobligated balance carried forward, end of year	15,342,506.70
4000	Appropriation	14,893,000.00
5800	Offsetting collections (cash)	14,249.06
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	29,900,633.27
7320	Total outlays (gross)	-16,214,194.85
7340	Adjustments in expired accounts (net)	-656,873.65
7440	Obligated balance, end of year	21,345,799.05
8690	Outlays from new discretionary authority	4,459,984.61
8693	Outlays from discretionary balances	11,754,210.24
8800	Federal sources	-14,249.06
9000	Outlays	16,199,945.79
9502	Unpaid obligation, end of year	22,172,185.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-30,698,055.83
1000	4801	C	E												U		N			38,581,298.94
1000	4802	C	B						MAND	BAL					U		N			-97,292.09
1000	4802	C	E						MAND	NEW					U		N			60,784.52
1000	4901	C	B												U		N			-41,156.87
1000	4901	C	E												U		N			561,279.13
1000	4902	C	E						MAND	NEW					U		N			38,958,276.36
															Line Number Total:					47,325,134.16
2140	4201	D	B												U		N			50,818,332.63
2140	4801	C	B												U		N			-30,698,055.83
2140	4802	C	B						MAND	BAL					U		N			-97,292.09
2140	4901	C	B												U		N			-41,156.87
															Line Number Total:					19,981,827.84
2210	4871	D	E												U		N			746,608.00
2440	4610	C	E												U		N			36,720,789.89
6200	4170	D	E	P	104264				MAND		69	5422			U		N			46,330,638.97
6900	4255	D	E						MAND						U		N			16,986,849.24
7240	4801	C	B												U		N			30,698,055.83
7240	4901	C	B												U		N			41,156.87
															Line Number Total:					30,739,212.70
7320	4802	C	B						MAND	BAL					U		N			97,292.09
7320	4802	C	E						MAND	NEW					U		N			-60,784.52
7320	4902	C	E						MAND	NEW					U		N			-38,958,276.36
															Line Number Total:					-38,921,768.79
7440	4801	C	E												U		N			38,581,298.94
7440	4871	D	E												U		N			-746,608.00
7440	4901	C	E												U		N			561,279.13
															Line Number Total:					38,395,970.07
8697	4802	C	E						MAND	NEW					U		N			5,388.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U		N			32,540,893.79
															Line Number Total:					32,546,282.14
8698	4802	C	B						MAND	BAL					U		N			-97,292.09
8698	4802	C	E						MAND	BAL					U		N			55,396.17
8698	4902	C	E						MAND	BAL					U		N			6,417,382.57
															Line Number Total:					6,375,486.65
8800	4255	D	E						MAND						U		N			-16,986,849.24
9000	4255	D	E						MAND						U		N			-16,986,849.24
9000	4802	C	B						MAND	BAL					U		N			-97,292.09
9000	4802	C	E						MAND	NEW					U		N			60,784.52
9000	4902	C	E						MAND	NEW					U		N			38,958,276.36
															Line Number Total:					21,934,919.55
9502	4801	C	E												U		N			38,581,298.94
9502	4871	D	E												U		N			-746,608.00
9502	4901	C	E												U		N			561,279.13
															Line Number Total:					38,395,970.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	47,325,134.16
2140	Unobligated balance carried forward, start of year	19,981,827.84
2210	Resources available from recoveries of prior year obligations	746,608.00
2440	Unobligated balance carried forward, end of year	36,720,789.89
6200	Transferred from other accounts [Treas Acct]	46,330,638.97
6900	Offsetting collections (cash)	16,986,849.24
7240	Obligated balance, start of year	30,739,212.70
7320	Total outlays (gross)	-38,921,768.79
7440	Obligated balance, end of year	38,395,970.07
8697	Outlays from new mandatory authority	32,546,282.14
8698	Outlays from mandatory balances	6,375,486.65
8800	Federal sources	-16,986,849.24
9000	Outlays	21,934,919.55
9502	Unpaid obligation, end of year	38,395,970.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund [Office of the Secretary]
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: JENNIFER BATTIEST - (405) 954-9544 - jenniffer.m.battiest@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-117,539,379.68
1000	4801	C	E												U		N			121,928,385.18
1000	4802	C	B						DISC	BAL					U		N			-506,664.72
1000	4802	C	E						DISC	NEW					U		N			862,924.00
1000	4881	C	E												U		N			452,270.34
1000	4901	C	B												U		N			-37,065,736.02
1000	4901	C	E												U		N			36,953,098.19
1000	4902	C	E						DISC	NEW					U		N			334,141,065.51
1000	4981	C	E												U		N			142,315.70
1000	4982	C	E						DISC	BAL					U		N			132,227.55
															Line Number Total:					339,500,506.05
2140	4201	D	B												U		N			49,422,767.17
2140	4221	D	B				F		DISC						U		N			65,566,951.89
2140	4222	D	B				F		DISC						U		N			32,624,719.11
2140	4251	D	B				F		DISC						U		N			7,497,342.25
2140	4801	C	B												U		N			-117,539,379.68
2140	4802	C	B						DISC	BAL					U		N			-506,664.72
2140	4901	C	B												U		N			-37,065,736.02
															Line Number Total:					0.00
5800	4222	D	B				F		DISC						U		N			-32,624,719.11
5800	4222	D	E				F		DISC						U		N			28,304,956.01
5800	4252	D	E				F		DISC						U		N			325,854,140.54
															Line Number Total:					321,534,377.44
5810	4221	D	B				F		DISC						U		N			-65,566,951.89
5810	4221	D	E				F		DISC						U		N			87,416,482.60
5810	4251	D	B				F		DISC						U		N			-7,497,342.25
5810	4251	D	E				F		DISC						U		N			3,613,940.15
															Line Number Total:					17,966,128.61
7240	4221	D	B				F		DISC						U		N			-65,566,951.89
7240	4251	D	B				F		DISC						U		N			-7,497,342.25
7240	4801	C	B												U		N			117,539,379.68
7240	4901	C	B												U		N			37,065,736.02
															Line Number Total:					81,540,821.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund [Office of the Secretary]
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: JENNIFER BATTIEST - (405) 954-9544 - jenniffer.m.battiest@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U		N			506,664.72
7320	4802	C	E						DISC	NEW					U		N			-862,924.00
7320	4902	C	E						DISC	NEW					U		N			-334,141,065.51
7320	4982	C	E						DISC	BAL					U		N			-132,227.55
															Line Number Total:					-334,629,552.34
7440	4221	D	E				F		DISC						U		N			-87,416,482.60
7440	4251	D	E				F		DISC						U		N			-3,613,940.15
7440	4801	C	E												U		N			121,928,385.18
7440	4881	C	E												U		N			452,270.34
7440	4901	C	E												U		N			36,953,098.19
7440	4981	C	E												U		N			142,315.70
															Line Number Total:					68,445,646.66
8690	4802	C	E						DISC	NEW					U		N			418,887.00
8690	4902	C	E						DISC	NEW					U		N			298,244,878.93
															Line Number Total:					298,663,765.93
8693	4802	C	B						DISC	BAL					U		N			-506,664.72
8693	4802	C	E						DISC	BAL					U		N			444,037.00
8693	4902	C	E						DISC	BAL					U		N			35,896,186.58
8693	4982	C	E						DISC	BAL					U		N			132,227.55
															Line Number Total:					35,965,786.41
8800	4222	D	B				F		DISC						U		N			32,624,719.11
8800	4222	D	E				F		DISC						U		N			-28,304,956.01
8800	4252	D	E				F		DISC						U		N			-325,854,140.54
															Line Number Total:					-321,534,377.44
9000	4222	D	B				F		DISC						U		N			32,624,719.11
9000	4222	D	E				F		DISC						U		N			-28,304,956.01
9000	4252	D	E				F		DISC						U		N			-325,854,140.54
9000	4802	C	B						DISC	BAL					U		N			-506,664.72
9000	4802	C	E						DISC	NEW					U		N			862,924.00
9000	4902	C	E						DISC	NEW					U		N			334,141,065.51
9000	4982	C	E						DISC	BAL					U		N			132,227.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund [Office of the Secretary]
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: JENNIFER BATTIEST - (405) 954-9544 - jenniffer.m.battiest@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,095,174.90
9502	4801	C	E												U		N			121,928,385.18
9502	4881	C	E												U		N			452,270.34
9502	4901	C	E												U		N			36,953,098.19
9502	4981	C	E												U		N			142,315.70
															Line Number Total:					159,476,069.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund [Office of the Secretary]
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: JENNIFER BATTIEST - (405) 954-9544 - jenniffer.m.battiest@faa.gov

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

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

1000	Total new obligations	339,500,506.05
2140	Unobligated balance carried forward, start of year	0.00
5800	Offsetting collections (cash)	321,534,377.44
5810	Change in uncollected customer payments from Federal sources (unexpired)	17,966,128.61
7240	Obligated balance, start of year	81,540,821.56
7320	Total outlays (gross)	-334,629,552.34
7440	Obligated balance, end of year	68,445,646.66
8690	Outlays from new discretionary authority	298,663,765.93
8693	Outlays from discretionary balances	35,965,786.41
8800	Federal sources	-321,534,377.44
9000	Outlays	13,095,174.90
9502	Unpaid obligation, end of year	159,476,069.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			246,214.57
7240	4901	C	B												E		N			624.80
															Line Number Total:					246,839.37
7340	4801	C	B												E		N			-246,214.57
7340	4801	C	E												E		N			246,214.57
7340	4871	D	E												E		N			-247,464.17
7340	4881	C	E												E		N			1,249.60
7340	4901	C	B												E		N			-624.80
7340	4901	C	E												E		N			624.80
7340	4971	D	E												E		N			-624.80
															Line Number Total:					-246,839.37
7440	4801	C	E												E		N			246,214.57
7440	4871	D	E												E		N			-247,464.17
7440	4881	C	E												E		N			1,249.60
7440	4901	C	E												E		N			624.80
7440	4971	D	E												E		N			-624.80
															Line Number Total:					0.00
9502	4801	C	E												E		N			246,214.57
9502	4871	D	E												E		N			-247,464.17
9502	4881	C	E												E		N			1,249.60
9502	4901	C	E												E		N			624.80
9502	4971	D	E												E		N			-624.80
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			146,984.74
7340	4801	C	B												E		N			-146,984.74
7340	4801	C	E												E		N			146,984.74
															Line Number Total:					0.00
7440	4801	C	E												E		N			146,984.74
9502	4801	C	E												E		N			146,984.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			84,273.62
7340	4801	C	B												E		N			-84,273.62
7340	4801	C	E												E		N			84,273.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			84,273.62
9502	4801	C	E												E		N			84,273.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /05 -0155 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,897.65
7340	4801	C	B												E		N			-2,897.65
7340	4801	C	E												E		N			2,897.65
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,897.65
9502	4801	C	E												E		N			2,897.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /06 -0155 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,173.00
7240	4901	C	B												E		N			5,061.27
															Line Number Total:					23,234.27
7320	4902	C	E						DISC						E		N			-8,633.51
7340	4801	C	B												E		N			-18,173.00
7340	4801	C	E												E		N			14,600.76
7340	4871	D	E												E		N			-14,600.76
7340	4881	C	E												E		N			5,000.00
7340	4901	C	B												E		N			-5,061.27
7340	4902	C	E						DISC						E		N			8,633.51
															Line Number Total:					-9,600.76
7440	4801	C	E												E		N			14,600.76
7440	4871	D	E												E		N			-14,600.76
7440	4881	C	E												E		N			5,000.00
															Line Number Total:					5,000.00
8693	4902	C	E						DISC						E		N			8,633.51
9000	4902	C	E						DISC						E		N			8,633.51
9502	4801	C	E												E		N			14,600.76
9502	4871	D	E												E		N			-14,600.76
9502	4881	C	E												E		N			5,000.00
															Line Number Total:					5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /07 -0155 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			109,369.11
1000	4802	C	E						DISC						U		Y			755.93
1000	4901	C	E												U		Y			12,448.04
1000	4902	C	E						DISC						U		Y			408,565.23
																Line Number Total:				531,138.31
2398	4610	C	E												U		Y			-474,372.69
4000	4115	D	E	P	101508				DISC						U		Y	1		113,011.00
4000	4115	D	E	P	110005				DISC						U		Y	1		495,000.00
4000	4117	D	E	P	110005				DISC						U		Y	1		397,500.00
																Line Number Total:				1,005,511.00
7320	4802	C	E						DISC						U		Y			-755.93
7320	4902	C	E						DISC						U		Y			-408,565.23
																Line Number Total:				-409,321.16
7440	4801	C	E												U		Y			109,369.11
7440	4901	C	E												U		Y			12,448.04
																Line Number Total:				121,817.15
8690	4802	C	E						DISC						U		Y			755.93
8690	4902	C	E						DISC						U		Y			408,565.23
																Line Number Total:				409,321.16
9000	4802	C	E						DISC						U		Y			755.93
9000	4902	C	E						DISC						U		Y			408,565.23
																Line Number Total:				409,321.16
9502	4801	C	E												U		Y			109,369.11
9502	4901	C	E												U		Y			12,448.04
																Line Number Total:				121,817.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /07 -0155 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	531,138.31
2398	Unobligated balance expiring or withdrawn	-474,372.69
4000	Appropriation	1,005,511.00
7240	Obligated balance, start of year	504,229.65
7320	Total outlays (gross)	-417,954.67
7340	Adjustments in expired accounts (net)	-256,440.13
7440	Obligated balance, end of year	360,973.16
8690	Outlays from new discretionary authority	409,321.16
8693	Outlays from discretionary balances	8,633.51
9000	Outlays	417,954.67
9502	Unpaid obligation, end of year	360,973.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			3,915.00
1000	4902	C	E						MAND						U		N			493,394.28
															Line Number Total:					497,309.28
2140	4201	D	B												U		N			522,964.91
2140	4221	D	B				F		MAND						U		N			9,250.00
															Line Number Total:					532,214.91
2440	4450	C	E												U		N			246,986.63
6710	4141	D	E		1105			T	MAND						U		N			142,384.00
6900	4271	D	E						MAND						U		N			175,164.00
6900	4273	D	E						MAND						U		N	3	F	15,547.00
															Line Number Total:					190,711.00
6910	4221	D	B				F		MAND						U		N			-9,250.00
6947	4146	C	E	S					MAND						U		N			-111,764.00
7240	4221	D	B				F		MAND						U		N			-9,250.00
7320	4902	C	E						MAND						U		N			-493,394.28
7440	4901	C	E												U		N			3,915.00
8800	4271	D	E						MAND						U		N			-175,164.00
8825	4273	D	E						MAND						U		N	3	F	-15,547.00
9000	4271	D	E						MAND						U		N			-175,164.00
9000	4273	D	E						MAND						U		N	3	F	-15,547.00
9000	4902	C	E						MAND						U		N			493,394.28
															Line Number Total:					302,683.28
9502	4901	C	E												U		N			3,915.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	497,309.28
2140	Unobligated balance carried forward, start of year	532,214.91
2440	Unobligated balance carried forward, end of year	246,986.63
6710	Authority to borrow	142,384.00
6900	Offsetting collections (cash)	190,711.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-9,250.00
6947	Portion applied to repay debt	-111,764.00
7240	Obligated balance, start of year	-9,250.00
7320	Total outlays (gross)	-493,394.28
7440	Obligated balance, end of year	3,915.00
8800	Federal sources	-175,164.00
8825	Interest on uninvested funds	-15,547.00
9000	Outlays	302,683.28
9502	Unpaid obligation, end of year	3,915.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,641,728.00
1000	4801	C	E												U		N			7,915,471.00
1000	4802	C	E						DISC	NEW					U		N			2,000,000.00
1000	4901	C	B												U		N			-159,929.00
1000	4901	C	E												U		N			131,035.00
1000	4902	C	E						DISC	NEW					U		N			63,365,479.22
															Line Number Total:					66,610,328.22
2140	4201	D	B												U		N			14,437,449.50
2140	4801	C	B												U		N			-6,641,728.00
2140	4901	C	B												U		N			-159,929.00
															Line Number Total:					7,635,792.50
2210	4871	D	E												U		N			1.00
2440	4450	C	E												U		N			1.00
2440	4610	C	E												U		N			425,464.28
															Line Number Total:					425,465.28
4026	4128	D	E	P	110005				DISC						U		N	7		59,400,000.00
7240	4801	C	B												U		N			6,641,728.00
7240	4901	C	B												U		N			159,929.00
															Line Number Total:					6,801,657.00
7320	4802	C	E						DISC	NEW					U		N			-2,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-63,365,479.22
															Line Number Total:					-65,365,479.22
7440	4801	C	E												U		N			7,915,471.00
7440	4871	D	E												U		N			-1.00
7440	4901	C	E												U		N			131,035.00
															Line Number Total:					8,046,505.00
8690	4802	C	E						DISC	NEW					U		N			2,000,000.00
8690	4902	C	E						DISC	NEW					U		N			62,054,839.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					64,054,839.22
8693	4902	C	E						DISC	BAL					U		N			1,310,640.00
9000	4802	C	E						DISC	NEW					U		N			2,000,000.00
9000	4902	C	E						DISC	NEW					U		N			63,365,479.22
															Line Number Total:					65,365,479.22
9502	4801	C	E												U		N			7,915,471.00
9502	4871	D	E												U		N			-1.00
9502	4901	C	E												U		N			131,035.00
															Line Number Total:					8,046,505.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-1
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			4,217,914.00
1000	4902	D	E						DISC	NEW					U		N			-4,217,914.00
															Line Number Total:					0.00
7320	4902	C	E						DISC	BAL					U		N			-4,217,914.00
7320	4902	D	E						DISC	NEW					U		N			4,217,914.00
															Line Number Total:					0.00
8690	4902	D	E						DISC	NEW					U		N			-4,217,914.00
8693	4902	C	E						DISC	BAL					U		N			4,217,914.00
9000	4902	C	E						DISC	BAL					U		N			4,217,914.00
9000	4902	D	E						DISC	NEW					U		N			-4,217,914.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-1
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	66,610,328.22
2140	Unobligated balance carried forward, start of year	7,635,792.50
2210	Resources available from recoveries of prior year obligations	1.00
2440	Unobligated balance carried forward, end of year	425,465.28
4026	Appropriation (trust fund)	59,400,000.00
7240	Obligated balance, start of year	6,801,657.00
7320	Total outlays (gross)	-65,365,479.22
7440	Obligated balance, end of year	8,046,505.00
8690	Outlays from new discretionary authority	59,836,925.22
8693	Outlays from discretionary balances	5,528,554.00
9000	Outlays	65,365,479.22
9502	Unpaid obligation, end of year	8,046,505.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-32,278.13
7240	4225	C	B						DISC						E		N			8.00
7240	4251	D	B				F		DISC						E		N			-2,240,185.68
7240	4801	C	B												E		N			12,083,030.49
7240	4901	C	B												E		N			7,470,482.16
															Line Number Total:					17,281,056.84
7320	4802	C	B						DISC						E		N			9,710,594.77
7320	4802	C	E						DISC						E		N			-428,318.96
7320	4902	C	E						DISC						E		N			-15,793,676.31
															Line Number Total:					-6,511,400.50
7340	4801	C	B												E		N			-12,083,030.49
7340	4801	C	E												E		N			10,423,529.26
7340	4802	C	B						DISC						E		N			-9,710,594.77
7340	4802	C	E						DISC						E		N			428,318.96
7340	4871	D	E												E		N			-10,423,529.26
7340	4901	C	B												E		N			-7,470,482.16
7340	4901	C	E												E		N			2,618,582.89
7340	4902	C	E						DISC						E		N			15,793,676.31
7340	4971	D	E												E		N			-2,618,582.89
															Line Number Total:					-13,042,112.15
7410	4221	D	B				F		DISC						E		N			32,278.13
7410	4225	C	B						DISC						E		N			-8.00
7410	4251	D	B				F		DISC						E		N			2,240,185.68
															Line Number Total:					2,272,455.81
7440	4801	C	E												E		N			10,423,529.26
7440	4871	D	E												E		N			-10,423,529.26
7440	4901	C	E												E		N			2,618,582.89
7440	4971	D	E												E		N			-2,618,582.89
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-9,710,594.77
8693	4802	C	E						DISC						E		N			428,318.96
8693	4902	C	E						DISC						E		N			15,793,676.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,511,400.50
8800	4222	D	B				F		DISC						E		N			959,632.19
8800	4222	D	E				F		DISC						E		N			-1,709,097.96
8800	4252	D	E				F		DISC						E		N			-3,323,208.02
															Line Number Total:					-4,072,673.79
8896	4222	D	B				F		DISC						E		N			-959,632.19
8896	4222	D	E				F		DISC						E		N			1,709,097.96
8896	4252	D	E				F		DISC						E		N			3,323,208.02
															Line Number Total:					4,072,673.79
9000	4222	D	B				F		DISC						E		N			959,632.19
9000	4222	D	E				F		DISC						E		N			-1,709,097.96
9000	4252	D	E				F		DISC						E		N			-3,323,208.02
9000	4802	C	B						DISC						E		N			-9,710,594.77
9000	4802	C	E						DISC						E		N			428,318.96
9000	4902	C	E						DISC						E		N			15,793,676.31
															Line Number Total:					2,438,726.71
9502	4801	C	E												E		N			10,423,529.26
9502	4871	D	E												E		N			-10,423,529.26
9502	4901	C	E												E		N			2,618,582.89
9502	4971	D	E												E		N			-2,618,582.89
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			2,357,098.02
7240	4251	D	B				F		DISC						E		N			-26,379,744.86
7240	4801	C	B												E		N			2,363,402.86
7240	4801	D	B												E		N			-1,285,312.93
7240	4901	C	B												E		N			1,487,410.61
7240	4901	D	B												E		N			-17,286,798.71
															Line Number Total:					-38,743,945.01
7320	4802	C	B						DISC						E		N			24,418,501.05
7320	4802	C	E						DISC						E		N			-20,398,419.04
7320	4902	C	E						DISC						E		N			-6,995,608.12
7320	4902	D	E						DISC						E		N			161,291.70
															Line Number Total:					-2,814,234.41
7340	4801	C	B												E		N			-2,363,402.86
7340	4801	D	B												E		N			1,285,312.93
7340	4801	C	E												E		N			4,531,191.23
7340	4802	C	B						DISC						E		N			-24,418,501.05
7340	4802	C	E						DISC						E		N			20,398,419.04
7340	4871	D	E												E		N			-3,798,278.60
7340	4901	C	B												E		N			-1,487,410.61
7340	4901	D	B												E		N			17,286,798.71
7340	4901	C	E												E		N			982,477.26
7340	4901	D	E												E		N			-23,049,201.07
7340	4902	C	E						DISC						E		N			6,995,608.12
7340	4902	D	E						DISC						E		N			-161,291.70
															Line Number Total:					-3,798,278.60
7410	4221	C	B				F		DISC						E		N			-2,357,098.02
7410	4221	C	E				F		DISC						E		N			2,321,874.38
7410	4251	D	B				F		DISC						E		N			26,379,744.86
7410	4251	D	E				F		DISC						E		N			-23,640,340.86
															Line Number Total:					2,704,180.36
7440	4221	C	E				F		DISC						E		N			2,321,874.38
7440	4251	D	E				F		DISC						E		N			-23,640,340.86
7440	4801	C	E												E		N			4,531,191.23
7440	4871	D	E												E		N			-3,798,278.60
7440	4901	C	E												E		N			982,477.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-23,049,201.07
															Line Number Total:					-42,652,277.66
8693	4802	C	B						DISC						E		N			-24,418,501.05
8693	4802	C	E						DISC						E		N			20,398,419.04
8693	4902	C	E						DISC						E		N			6,995,608.12
8693	4902	D	E						DISC						E		N			-161,291.70
															Line Number Total:					2,814,234.41
8800	4222	D	B				F		DISC						E		N			29,244,157.12
8800	4222	D	E				F		DISC						E		N			-29,025,202.62
8800	4252	D	E				F		DISC						E		N			-2,256,580.63
															Line Number Total:					-2,037,626.13
8840	4266	D	E						DISC						E		N			-3,700.06
8896	4222	D	B				F		DISC						E		N			-29,244,157.12
8896	4222	D	E				F		DISC						E		N			29,025,202.62
8896	4252	D	E				F		DISC						E		N			2,256,580.63
8896	4266	D	E						DISC						E		N			3,700.06
															Line Number Total:					2,041,326.19
9000	4222	D	B				F		DISC						E		N			29,244,157.12
9000	4222	D	E				F		DISC						E		N			-29,025,202.62
9000	4252	D	E				F		DISC						E		N			-2,256,580.63
9000	4266	D	E						DISC						E		N			-3,700.06
9000	4802	C	B						DISC						E		N			-24,418,501.05
9000	4802	C	E						DISC						E		N			20,398,419.04
9000	4902	C	E						DISC						E		N			6,995,608.12
9000	4902	D	E						DISC						E		N			-161,291.70
															Line Number Total:					772,908.22
9502	4801	C	E												E		N			4,531,191.23
9502	4871	D	E												E		N			-3,798,278.60
9502	4901	C	E												E		N			982,477.26
9502	4901	D	E												E		N			-23,049,201.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-21,333,811.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,918,241.10
7240	4251	D	B				F		DISC						E		N			-11,699,858.68
7240	4801	C	B												E		N			46,905,472.18
7240	4801	D	B												E		N			-373,134.80
7240	4901	C	B												E		N			15,975,427.15
															Line Number Total:					41,889,664.75
7320	4802	C	B						DISC						E		N			23,861,520.10
7320	4802	C	E						DISC						E		N			-5,314,798.62
7320	4902	C	E						DISC						E		N			-43,290,597.08
7320	4902	D	E						DISC						E		N			437,934.14
															Line Number Total:					-24,305,941.46
7340	4801	C	B												E		N			-46,905,472.18
7340	4801	D	B												E		N			373,134.80
7340	4801	C	E												E		N			43,784,881.04
7340	4802	C	B						DISC						E		N			-23,861,520.10
7340	4802	C	E						DISC						E		N			5,314,798.62
7340	4871	D	E												E		N			-6,035,353.89
7340	4901	C	B												E		N			-15,975,427.15
7340	4901	C	E												E		N			78,571.34
7340	4901	D	E												E		N			-5,636,633.31
7340	4902	C	E						DISC						E		N			43,290,597.08
7340	4902	D	E						DISC						E		N			-437,934.14
															Line Number Total:					-6,010,357.89
7410	4221	D	B				F		DISC						E		N			8,918,241.10
7410	4221	D	E				F		DISC						E		N			-9,322,661.41
7410	4251	D	B				F		DISC						E		N			11,699,858.68
7410	4251	D	E				F		DISC						E		N			-6,169,184.23
															Line Number Total:					5,126,254.14
7440	4221	D	E				F		DISC						E		N			-9,322,661.41
7440	4251	D	E				F		DISC						E		N			-6,169,184.23
7440	4801	C	E												E		N			43,784,881.04
7440	4871	D	E												E		N			-6,035,353.89
7440	4901	C	E												E		N			78,571.34
7440	4901	D	E												E		N			-5,636,633.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,699,619.54
8693	4802	C	B						DISC						E		N			-23,861,520.10
8693	4802	C	E						DISC						E		N			5,314,798.62
8693	4902	C	E						DISC						E		N			43,290,597.08
8693	4902	D	E						DISC						E		N			-437,934.14
															Line Number Total:					24,305,941.46
8800	4222	D	B				F		DISC						E		N			739,805.35
8800	4222	D	E				F		DISC						E		N			-870,444.78
8800	4252	D	E				F		DISC						E		N			-5,325,136.66
8800	4277	D	E						DISC						E		N			-104,079.73
															Line Number Total:					-5,559,855.82
8840	4266	C	E						DISC						E		N			438.43
8896	4222	D	B				F		DISC						E		N			-739,805.35
8896	4222	D	E				F		DISC						E		N			870,444.78
8896	4252	D	E				F		DISC						E		N			5,325,136.66
8896	4266	C	E						DISC						E		N			-438.43
8896	4277	D	E						DISC						E		N			104,079.73
															Line Number Total:					5,559,417.39
9000	4222	D	B				F		DISC						E		N			739,805.35
9000	4222	D	E				F		DISC						E		N			-870,444.78
9000	4252	D	E				F		DISC						E		N			-5,325,136.66
9000	4266	C	E						DISC						E		N			438.43
9000	4277	D	E						DISC						E		N			-104,079.73
9000	4802	C	B						DISC						E		N			-23,861,520.10
9000	4802	C	E						DISC						E		N			5,314,798.62
9000	4902	C	E						DISC						E		N			43,290,597.08
9000	4902	D	E						DISC						E		N			-437,934.14
															Line Number Total:					18,746,524.07
9502	4801	C	E												E		N			43,784,881.04
9502	4871	D	E												E		N			-6,035,353.89
9502	4901	C	E												E		N			78,571.34
9502	4901	D	E												E		N			-5,636,633.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	32,191,465.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /05 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-34,531,875.89
7240	4251	D	B				F		DISC						E		N			-18,322,565.83
7240	4801	C	B												E		N			121,452,656.91
7240	4901	C	B												E		N			27,457,660.24
															Line Number Total:					96,055,875.43
7320	4802	C	B						DISC						E		N			6,243,017.62
7320	4802	C	E						DISC						E		N			-20,143,608.29
7320	4902	C	E						DISC						E		N			-66,176,149.38
															Line Number Total:					-80,076,740.05
7340	4801	C	B												E		N			-121,452,656.91
7340	4801	C	E												E		N			59,181,168.86
7340	4802	C	B						DISC						E		N			-6,243,017.62
7340	4802	C	E						DISC						E		N			20,143,608.29
7340	4871	D	E												E		N			-8,166,992.53
7340	4901	C	B												E		N			-27,457,660.24
7340	4901	C	E												E		N			10,906,892.85
7340	4902	C	E						DISC						E		N			66,176,149.38
															Line Number Total:					-6,912,507.92
7410	4221	D	B				F		DISC						E		N			34,531,875.89
7410	4221	D	E				F		DISC						E		N			-23,720,555.65
7410	4251	D	B				F		DISC						E		N			18,322,565.83
7410	4251	D	E				F		DISC						E		N			-12,829,573.47
															Line Number Total:					16,304,312.60
7440	4221	D	E				F		DISC						E		N			-23,720,555.65
7440	4251	D	E				F		DISC						E		N			-12,829,573.47
7440	4801	C	E												E		N			59,181,168.86
7440	4871	D	E												E		N			-8,166,992.53
7440	4901	C	E												E		N			10,906,892.85
															Line Number Total:					25,370,940.06
8693	4802	C	B						DISC						E		N			-6,243,017.62
8693	4802	C	E						DISC						E		N			20,143,608.29
8693	4902	C	E						DISC						E		N			66,176,149.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /05 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					80,076,740.05
8800	4222	D	B				F		DISC						E		N			657,875.37
8800	4222	D	E				F		DISC						E		N			-1,267,128.01
8800	4252	D	E				F		DISC						E		N			-8,524,004.15
8800	4277	D	E						DISC						E		N			-6.00
															Line Number Total:					-9,133,262.79
8840	4266	D	E						DISC						E		N			-222,883.94
8896	4222	D	B				F		DISC						E		N			-657,875.37
8896	4222	D	E				F		DISC						E		N			1,267,128.01
8896	4252	D	E				F		DISC						E		N			8,524,004.15
8896	4266	D	E						DISC						E		N			222,883.94
8896	4277	D	E						DISC						E		N			6.00
															Line Number Total:					9,356,146.73
9000	4222	D	B				F		DISC						E		N			657,875.37
9000	4222	D	E				F		DISC						E		N			-1,267,128.01
9000	4252	D	E				F		DISC						E		N			-8,524,004.15
9000	4266	D	E						DISC						E		N			-222,883.94
9000	4277	D	E						DISC						E		N			-6.00
9000	4802	C	B						DISC						E		N			-6,243,017.62
9000	4802	C	E						DISC						E		N			20,143,608.29
9000	4902	C	E						DISC						E		N			66,176,149.38
															Line Number Total:					70,720,593.32
9502	4801	C	E												E		N			59,181,168.86
9502	4871	D	E												E		N			-8,166,992.53
9502	4901	C	E												E		N			10,906,892.85
															Line Number Total:					61,921,069.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-40,453,888.63
7240	4251	D	B				F		DISC						E		N			-18,592,499.30
7240	4801	C	B												E		N			609,856,056.10
7240	4901	C	B												E		N			256,991,161.39
															Line Number Total:					807,800,829.56
7320	4802	C	B						DISC						E		N			73,679,350.19
7320	4802	C	E						DISC						E		N			-28,971,312.80
7320	4902	C	E						DISC						E		N			-793,608,385.76
															Line Number Total:					-748,900,348.37
7340	4801	C	B												E		N			-609,856,056.10
7340	4801	C	E												E		N			119,294,672.99
7340	4802	C	B						DISC						E		N			-73,679,350.19
7340	4802	C	E						DISC						E		N			28,971,312.80
7340	4871	D	E												E		N			-13,743,466.27
7340	4901	C	B												E		N			-256,991,161.39
7340	4901	C	E												E		N			18,537,035.75
7340	4902	C	E						DISC						E		N			793,608,385.76
															Line Number Total:					6,141,373.35
7410	4221	D	B				F		DISC						E		N			40,453,888.63
7410	4221	D	E				F		DISC						E		N			-41,391,357.55
7410	4251	D	B				F		DISC						E		N			18,592,499.30
7410	4251	D	E				F		DISC						E		N			-19,112,562.82
															Line Number Total:					-1,457,532.44
7440	4221	D	E				F		DISC						E		N			-41,391,357.55
7440	4251	D	E				F		DISC						E		N			-19,112,562.82
7440	4801	C	E												E		N			119,294,672.99
7440	4871	D	E												E		N			-13,743,466.27
7440	4901	C	E												E		N			18,537,035.75
															Line Number Total:					63,584,322.10
8693	4802	C	B						DISC						E		N			-73,679,350.19
8693	4802	C	E						DISC						E		N			28,971,312.80
8693	4902	C	E						DISC						E		N			793,608,385.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /06 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					748,900,348.37
8800	4222	D	B				F		DISC						E		N			8,660,759.30
8800	4222	D	E				F		DISC						E		N			-2,049,233.11
8800	4252	D	E				F		DISC						E		N			-29,556,047.12
8800	4277	D	E						DISC						E		N			-4,927.66
															Line Number Total:					-22,949,448.59
8840	4266	D	E						DISC						E		N			-93,118.59
8896	4222	D	B				F		DISC						E		N			-8,660,759.30
8896	4222	D	E				F		DISC						E		N			2,049,233.11
8896	4252	D	E				F		DISC						E		N			29,556,047.12
8896	4266	D	E						DISC						E		N			93,118.59
8896	4277	D	E						DISC						E		N			4,927.66
															Line Number Total:					23,042,567.18
9000	4222	D	B				F		DISC						E		N			8,660,759.30
9000	4222	D	E				F		DISC						E		N			-2,049,233.11
9000	4252	D	E				F		DISC						E		N			-29,556,047.12
9000	4266	D	E						DISC						E		N			-93,118.59
9000	4277	D	E						DISC						E		N			-4,927.66
9000	4802	C	B						DISC						E		N			-73,679,350.19
9000	4802	C	E						DISC						E		N			28,971,312.80
9000	4902	C	E						DISC						E		N			793,608,385.76
															Line Number Total:					725,857,781.19
9502	4801	C	E												E		N			119,294,672.99
9502	4871	D	E												E		N			-13,743,466.27
9502	4901	C	E												E		N			18,537,035.75
															Line Number Total:					124,088,242.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /07 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			830,367,469.54
1000	4802	C	E						DISC						U		Y			62,403,344.38
1000	4901	C	E												U		Y			381,159,729.40
1000	4902	C	E						DISC						U		Y			7,254,025,936.53
															Line Number Total:					8,527,956,479.85
2230	4191	D	E								00	0476			U		Y			7,300,000.00
2398	4510	D	E			A									U		Y			15,175.36
2398	4610	C	E												U		Y			-11,058,858.75
															Line Number Total:					-11,043,683.39
4000	4119	D	E	P	1105				DISC				X		U		Y	1		2,746,316,516.00
5800	4222	D	E				F		DISC						U		Y			4,542,119.41
5800	4252	D	E				F		DISC						U		Y			44,579,541.07
5800	4255	D	E						DISC						U		Y			5,627,900,000.00
5800	4266	D	E						DISC						U		Y			6,718,206.82
5800	4277	D	E						DISC						U		Y			322.39
															Line Number Total:					5,683,740,189.69
5810	4221	D	E				F		DISC						U		Y			76,106,518.81
5810	4251	D	E				F		DISC						U		Y			25,536,938.74
															Line Number Total:					101,643,457.55
7320	4802	C	E						DISC						U		Y			-62,403,344.38
7320	4902	C	E						DISC						U		Y			-7,254,025,936.53
															Line Number Total:					-7,316,429,280.91
7440	4221	D	E				F		DISC						U		Y			-76,106,518.81
7440	4251	D	E				F		DISC						U		Y			-25,536,938.74
7440	4801	C	E												U		Y			830,367,469.54
7440	4901	C	E												U		Y			381,159,729.40
															Line Number Total:					1,109,883,741.39
8690	4802	C	E						DISC						U		Y			62,403,344.38
8690	4902	C	E						DISC						U		Y			7,254,025,936.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /07 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,316,429,280.91
8800	4222	D	E				F		DISC						U		Y			-4,542,119.41
8800	4252	D	E				F		DISC						U		Y			-44,579,541.07
8800	4255	D	E						DISC						U		Y			-5,627,900,000.00
8800	4277	D	E						DISC						U		Y			-322.39
															Line Number Total:					-5,677,021,982.87
8840	4266	D	E						DISC						U		Y			-6,718,206.82
9000	4222	D	E				F		DISC						U		Y			-4,542,119.41
9000	4252	D	E				F		DISC						U		Y			-44,579,541.07
9000	4255	D	E						DISC						U		Y			-5,627,900,000.00
9000	4266	D	E						DISC						U		Y			-6,718,206.82
9000	4277	D	E						DISC						U		Y			-322.39
9000	4802	C	E						DISC						U		Y			62,403,344.38
9000	4902	C	E						DISC						U		Y			7,254,025,936.53
															Line Number Total:					1,632,689,091.22
9502	4801	C	E												U		Y			830,367,469.54
9502	4901	C	E												U		Y			381,159,729.40
															Line Number Total:					1,211,527,198.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-55,455,858.68
1000	4801	D	B												U		N			3,049,474.64
1000	4801	C	E												U		N			19,307,406.24
1000	4801	D	E												U		N			-2,872,957.64
1000	4802	C	B						DISC	BAL					U		N			-22,422,761.00
1000	4802	C	E						DISC	BAL					U		N			22,000,915.00
1000	4901	C	B												U		N			-11,445,075.39
1000	4901	D	B												U		N			1,752.60
1000	4901	C	E												U		N			272,689.04
1000	4901	D	E												U		N			-73,159.92
1000	4902	C	E						DISC	BAL					U		N			85,956,432.57
															Line Number Total:					38,318,857.46
2140	4201	D	B												U		N			40,086,048.45
2140	4221	D	B				F		DISC						U		N			114,753,047.18
2140	4222	D	B				F		DISC						U		N			3,247,586.43
2140	4251	D	B				F		DISC						U		N			23,443,387.91
2140	4801	C	B												U		N			-55,455,858.68
2140	4801	D	B												U		N			3,049,474.64
2140	4802	C	B						DISC	BAL					U		N			-22,422,761.00
2140	4901	C	B												U		N			-11,445,075.39
2140	4901	D	B												U		N			1,752.60
															Line Number Total:					95,257,602.14
2210	4871	D	E												U		N			6,426,379.21
2440	4610	C	E												U		N			84,369,033.55
5800	4222	D	B				F		DISC						U		N			-3,247,586.43
5800	4222	D	E				F		DISC						U		N			3,304,403.45
5800	4252	D	E				F		DISC						U		N			63,866,787.75
5800	4266	D	E						DISC						U		N			14,277,811.56
5800	4277	D	E						DISC						U		N			4,572,226.36
															Line Number Total:					82,773,642.69
5810	4221	D	B				F		DISC						U		N			-114,753,047.18
5810	4221	D	E				F		DISC						U		N			64,853,760.05
5810	4251	D	B				F		DISC						U		N			-23,443,387.91
5810	4251	D	E				F		DISC						U		N			11,572,942.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-61,769,733.03
7240	4221	D	B				F		DISC						U		N			-114,753,047.18
7240	4251	D	B				F		DISC						U		N			-23,443,387.91
7240	4801	C	B												U		N			55,455,858.68
7240	4801	D	B												U		N			-3,049,474.64
7240	4901	C	B												U		N			11,445,075.39
7240	4901	D	B												U		N			-1,752.60
															Line Number Total:					-74,346,728.26
7320	4802	C	B						DISC	BAL					U		N			22,422,761.00
7320	4802	C	E						DISC	BAL					U		N			-22,000,915.00
7320	4902	C	E						DISC	BAL					U		N			-85,956,432.57
															Line Number Total:					-85,534,586.57
7440	4221	D	E				F		DISC						U		N			-64,853,760.05
7440	4251	D	E				F		DISC						U		N			-11,572,942.01
7440	4801	C	E												U		N			19,307,406.24
7440	4801	D	E												U		N			-2,872,957.64
7440	4871	D	E												U		N			-6,426,379.21
7440	4901	C	E												U		N			272,689.04
7440	4901	D	E												U		N			-73,159.92
															Line Number Total:					-66,219,103.55
8693	4802	C	B						DISC	BAL					U		N			-22,422,761.00
8693	4802	C	E						DISC	BAL					U		N			22,000,915.00
8693	4902	C	E						DISC	BAL					U		N			85,956,432.57
															Line Number Total:					85,534,586.57
8800	4222	D	B				F		DISC						U		N			3,247,586.43
8800	4222	D	E				F		DISC						U		N			-3,304,403.45
8800	4252	D	E				F		DISC						U		N			-63,866,787.75
8800	4277	D	E						DISC						U		N			-4,572,226.36
															Line Number Total:					-68,495,831.13
8840	4266	D	E						DISC						U		N			-14,277,811.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						U		N			3,247,586.43
9000	4222	D	E				F		DISC						U		N			-3,304,403.45
9000	4252	D	E				F		DISC						U		N			-63,866,787.75
9000	4266	D	E						DISC						U		N			-14,277,811.56
9000	4277	D	E						DISC						U		N			-4,572,226.36
9000	4802	C	B						DISC	BAL					U		N			-22,422,761.00
9000	4802	C	E						DISC	BAL					U		N			22,000,915.00
9000	4902	C	E						DISC	BAL					U		N			85,956,432.57
															Line Number Total:					2,760,943.88
9502	4801	C	E												U		N			19,307,406.24
9502	4801	D	E												U		N			-2,872,957.64
9502	4871	D	E												U		N			-6,426,379.21
9502	4901	C	E												U		N			272,689.04
9502	4901	D	E												U		N			-73,159.92
															Line Number Total:					10,207,598.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,447.29
1000	4901	C	E												U		N			2,256.90
1000	4902	C	E						DISC	BAL					U		N			984,848.31
															Line Number Total:					988,552.50
2140	4201	D	B												U		N			988,552.59
2440	4510	C	E			A									U		N			0.09
7320	4902	C	E						DISC	BAL					U		N			-984,848.31
7440	4801	C	E												U		N			1,447.29
7440	4901	C	E												U		N			2,256.90
															Line Number Total:					3,704.19
8693	4902	C	E						DISC	BAL					U		N			984,848.31
9000	4902	C	E						DISC	BAL					U		N			984,848.31
9502	4801	C	E												U		N			1,447.29
9502	4901	C	E												U		N			2,256.90
															Line Number Total:					3,704.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -04 /05 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,858.16
7320	4802	C	B						DISC						E		N			46,000.00
7320	4802	C	E						DISC						E		N			-46,000.00
7320	4902	C	E						DISC						E		N			-1,569.00
															Line Number Total:					-1,569.00
7340	4801	C	B												E		N			-8,858.16
7340	4801	C	E												E		N			8,858.16
7340	4802	C	B						DISC						E		N			-46,000.00
7340	4802	C	E						DISC						E		N			46,000.00
7340	4902	C	E						DISC						E		N			1,569.00
															Line Number Total:					1,569.00
7440	4801	C	E												E		N			8,858.16
8693	4802	C	B						DISC						E		N			-46,000.00
8693	4802	C	E						DISC						E		N			46,000.00
8693	4902	C	E						DISC						E		N			1,569.00
															Line Number Total:					1,569.00
9000	4802	C	B						DISC						E		N			-46,000.00
9000	4802	C	E						DISC						E		N			46,000.00
9000	4902	C	E						DISC						E		N			1,569.00
															Line Number Total:					1,569.00
9502	4801	C	E												E		N			8,858.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -05 /06 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			199,485.09
7320	4802	C	B						DISC						E		N			19,611,880.00
7320	4802	C	E						DISC						E		N			-19,407,035.28
7320	4902	C	E						DISC						E		N			-252,524.22
															Line Number Total:					-47,679.50
7340	4801	C	B												E		N			-199,485.09
7340	4801	C	E												E		N			137,227.29
7340	4802	C	B						DISC						E		N			-19,611,880.00
7340	4802	C	E						DISC						E		N			19,407,035.28
7340	4901	C	E												E		N			14,578.30
7340	4902	C	E						DISC						E		N			252,524.22
															Line Number Total:					0.00
7440	4801	C	E												E		N			137,227.29
7440	4901	C	E												E		N			14,578.30
															Line Number Total:					151,805.59
8693	4802	C	B						DISC						E		N			-19,611,880.00
8693	4802	C	E						DISC						E		N			19,407,035.28
8693	4902	C	E						DISC						E		N			252,524.22
															Line Number Total:					47,679.50
9000	4802	C	B						DISC						E		N			-19,611,880.00
9000	4802	C	E						DISC						E		N			19,407,035.28
9000	4902	C	E						DISC						E		N			252,524.22
															Line Number Total:					47,679.50
9502	4801	C	E												E		N			137,227.29
9502	4901	C	E												E		N			14,578.30
															Line Number Total:					151,805.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -05 /06 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

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

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

1000	Total new obligations	8,567,263,889.81
2140	Unobligated balance carried forward, start of year	96,246,154.73
2210	Resources available from recoveries of prior year obligations	6,426,379.21
2230	Expired unobligated balance transfer to unexpired account	7,300,000.00
2398	Unobligated balance expiring or withdrawn	-11,043,683.39
2440	Unobligated balance carried forward, end of year	84,369,033.64
4000	Appropriation	2,746,316,516.00
5800	Offsetting collections (cash)	5,766,513,832.38
5810	Change in uncollected customer payments from Federal sources (unexpired)	39,873,724.52
7240	Obligated balance, start of year	850,145,096.56
7320	Total outlays (gross)	-8,265,606,629.08
7340	Adjustments in expired accounts (net)	-23,620,314.21
7410	Change in uncollected customer payments from Federal sources (expired)	24,949,670.47
7440	Obligated balance, end of year	1,106,831,609.82
8690	Outlays from new discretionary authority	7,316,429,280.91
8693	Outlays from discretionary balances	949,177,348.17
8800	Federal sources	-5,789,270,681.12
8840	Non-Federal sources	-21,315,282.54
8896	Portion of offsetting collections (cash) credited to expired accounts	44,072,131.28
9000	Outlays	2,455,020,665.42
9502	Unpaid obligation, end of year	1,418,766,131.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-193.00
1000	4901	C	E												U		N			193.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			8,759,382.61
2140	4222	D	B				X		MAND						U		N			31,476.90
2140	4901	C	B												U		N			-193.00
															Line Number Total:					8,790,666.51
2440	4450	C	E												U		N			10,967,529.05
6020	4114	D	E	P	1105				MAND						U		N	2		48,507,501.51
6100	4170	C	E	P	1105				MAND		00	0100			U		N			-46,330,638.97
6900	4222	D	B				X		MAND						U		N			-31,476.90
6900	4222	D	E				X		MAND						U		N			31,476.90
															Line Number Total:					0.00
7240	4901	C	B												U		N			193.00
7440	4901	C	E												U		N			193.00
8840	4222	D	B				X		MAND						U		N			31,476.90
8840	4222	D	E				X		MAND						U		N			-31,476.90
															Line Number Total:					0.00
9000	4222	D	B				X		MAND						U		N			31,476.90
9000	4222	D	E				X		MAND						U		N			-31,476.90
															Line Number Total:					0.00
9502	4901	C	E												U		N			193.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	8,790,666.51
2440	Unobligated balance carried forward, end of year	10,967,529.05
6020	Appropriation (special fund)	48,507,501.51
6100	Transferred to other accounts [Treas Acct]	-46,330,638.97
6900	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	193.00
7440	Obligated balance, end of year	193.00
8840	Non-Federal sources	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,719,312.39
1000	4801	C	E												U		N			7,078,283.48
1000	4901	C	B												U		N			-1,576,807.86
1000	4901	C	E												U		N			1,898,358.58
1000	4902	C	E						MAND	BAL					U		N			5,020,910.47
															Line Number Total:					5,701,432.28
2140	4201	D	B												U		N			750,474,112.42
2140	4801	C	B												U		N			-6,719,312.39
2140	4901	C	B												U		N			-1,576,807.86
															Line Number Total:					742,177,992.17
2440	4450	C	E												U		N			938,242,057.34
2440	4610	C	E												U		N			998,567.72
															Line Number Total:					939,240,625.06
6100	4166	C	E		1105				MAND		00	0100			U		N			-384,687.64
6200	4167	D	E		1105				MAND		00	0100			U		N			384,687.64
6900	4266	D	E						MAND						U		N			169,716,583.82
6900	4273	D	E						MAND						U		N	3	X	33,047,481.35
															Line Number Total:					202,764,065.17
7240	4801	C	B												U		N			6,719,312.39
7240	4901	C	B												U		N			1,576,807.86
															Line Number Total:					8,296,120.25
7320	4902	C	E						MAND	BAL					U		N			-5,020,910.47
7440	4801	C	E												U		N			7,078,283.48
7440	4901	C	E												U		N			1,898,358.58
															Line Number Total:					8,976,642.06
8698	4902	C	E						MAND	BAL					U		N			5,020,910.47
8820	4273	D	E						MAND						U		N	3	X	-33,047,481.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						MAND						U		N			-169,716,583.82
9000	4266	D	E						MAND						U		N			-169,716,583.82
9000	4273	D	E						MAND						U		N	3	X	-33,047,481.35
9000	4902	C	E						MAND	BAL					U		N			5,020,910.47
															Line Number Total:					-197,743,154.70
9202	1610	D	E												U		N			888,477,000.00
9502	4801	C	E												U		N			7,078,283.48
9502	4901	C	E												U		N			1,898,358.58
															Line Number Total:					8,976,642.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-1
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			4,952,841.89
1000	4902	D	E						MAND	BAL					U		N			-4,952,841.89
															Line Number Total:					0.00
7320	4902	C	E						MAND	NEW					U		N			-4,952,841.89
7320	4902	D	E						MAND	BAL					U		N			4,952,841.89
															Line Number Total:					0.00
8697	4902	C	E						MAND	NEW					U		N			4,952,841.89
8698	4902	D	E						MAND	BAL					U		N			-4,952,841.89
9000	4902	C	E						MAND	NEW					U		N			4,952,841.89
9000	4902	D	E						MAND	BAL					U		N			-4,952,841.89
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-1
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

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

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

1000	Total new obligations	5,701,432.28
2140	Unobligated balance carried forward, start of year	742,177,992.17
2440	Unobligated balance carried forward, end of year	939,240,625.06
6100	Transferred to other accounts [Treas Acct]	-384,687.64
6200	Transferred from other accounts [Treas Acct]	384,687.64
6900	Offsetting collections (cash)	202,764,065.17
7240	Obligated balance, start of year	8,296,120.25
7320	Total outlays (gross)	-5,020,910.47
7440	Obligated balance, end of year	8,976,642.06
8697	Outlays from new mandatory authority	4,952,841.89
8698	Outlays from mandatory balances	68,068.58
8820	Interest on Federal securities	-33,047,481.35
8840	Non-Federal sources	-169,716,583.82
9000	Outlays	-197,743,154.70
9202	Total investments, end of year: Federal securities: Par value	888,477,000.00
9502	Unpaid obligation, end of year	8,976,642.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-132,547,263.19
1000	4801	C	E												U		N			122,333,325.07
1000	4802	C	B						DISC	BAL					U		N			-566,884.31
1000	4802	C	E						DISC	BAL					U		N			472,645.82
1000	4901	C	B												U		N			-9,902,779.60
1000	4901	C	E												U		N			26,124,689.17
1000	4902	C	E						DISC	BAL					U		N			375,214,733.12
															Line Number Total:					381,128,466.08
2140	4201	D	B												U		N			26,421,482.22
2140	4221	D	B				F		DISC						U		N			41,543,827.92
2140	4222	D	B				F		DISC						U		N			193,205,355.25
2140	4251	D	B				F		DISC						U		N			41,148,278.79
2140	4801	C	B												U		N			-132,547,263.19
2140	4802	C	B						DISC	BAL					U		N			-566,884.31
2140	4901	C	B												U		N			-9,902,779.60
															Line Number Total:					159,302,017.08
2210	4871	D	E												U		N			2,393,141.70
2440	4610	C	E												U		N			162,635,408.01
5800	4222	D	B				F		DISC						U		N			-193,205,355.25
5800	4222	D	E				F		DISC						U		N			169,243,641.93
5800	4252	D	E				F		DISC						U		N			446,690,443.40
															Line Number Total:					422,728,730.08
5810	4221	D	B				F		DISC						U		N			-41,543,827.92
5810	4221	D	E				F		DISC						U		N			40,283,630.03
5810	4251	D	B				F		DISC						U		N			-41,148,278.79
5810	4251	D	E				F		DISC						U		N			1,748,461.91
															Line Number Total:					-40,660,014.77
7240	4221	D	B				F		DISC						U		N			-41,543,827.92
7240	4251	D	B				F		DISC						U		N			-41,148,278.79
7240	4801	C	B												U		N			132,547,263.19
7240	4901	C	B												U		N			9,902,779.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					59,757,936.08
7320	4802	C	B						DISC	BAL					U		N			566,884.31
7320	4802	C	E						DISC	BAL					U		N			-472,645.82
7320	4902	C	E						DISC	BAL					U		N			-375,214,733.12
															Line Number Total:					-375,120,494.63
7440	4221	D	E				F		DISC						U		N			-40,283,630.03
7440	4251	D	E				F		DISC						U		N			-1,748,461.91
7440	4801	C	E												U		N			122,333,325.07
7440	4871	D	E												U		N			-2,393,141.70
7440	4901	C	E												U		N			26,124,689.17
															Line Number Total:					104,032,780.60
8693	4802	C	B						DISC	BAL					U		N			-566,884.31
8693	4802	C	E						DISC	BAL					U		N			472,645.82
8693	4902	C	E						DISC	BAL					U		N			375,214,733.12
															Line Number Total:					375,120,494.63
8800	4222	D	B				F		DISC						U		N			193,205,355.25
8800	4222	D	E				F		DISC						U		N			-169,243,641.93
8800	4252	D	E				F		DISC						U		N			-446,690,443.40
															Line Number Total:					-422,728,730.08
9000	4222	D	B				F		DISC						U		N			193,205,355.25
9000	4222	D	E				F		DISC						U		N			-169,243,641.93
9000	4252	D	E				F		DISC						U		N			-446,690,443.40
9000	4802	C	B						DISC	BAL					U		N			-566,884.31
9000	4802	C	E						DISC	BAL					U		N			472,645.82
9000	4902	C	E						DISC	BAL					U		N			375,214,733.12
															Line Number Total:					-47,608,235.45
9502	4801	C	E												U		N			122,333,325.07
9502	4871	D	E												U		N			-2,393,141.70
9502	4901	C	E												U		N			26,124,689.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	146,064,872.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-1
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC	NEW					U		N			107,842.85
1000	4802	D	E						DISC	BAL					U		N			-107,842.85
1000	4902	C	E						DISC	NEW					U		N			279,531,798.23
1000	4902	D	E						DISC	BAL					U		N			-279,531,798.23
															Line Number Total:					0.00
7320	4802	C	E						DISC	NEW					U		N			-107,842.85
7320	4802	D	E						DISC	BAL					U		N			107,842.85
7320	4902	C	E						DISC	NEW					U		N			-279,531,798.23
7320	4902	D	E						DISC	BAL					U		N			279,531,798.23
															Line Number Total:					0.00
8690	4802	C	E						DISC	NEW					U		N			107,842.85
8690	4902	C	E						DISC	NEW					U		N			279,531,798.23
															Line Number Total:					279,639,641.08
8693	4802	D	E						DISC	BAL					U		N			-107,842.85
8693	4902	D	E						DISC	BAL					U		N			-279,531,798.23
															Line Number Total:					-279,639,641.08
9000	4802	C	E						DISC	NEW					U		N			107,842.85
9000	4802	D	E						DISC	BAL					U		N			-107,842.85
9000	4902	C	E						DISC	NEW					U		N			279,531,798.23
9000	4902	D	E						DISC	BAL					U		N			-279,531,798.23
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-1
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

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

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

1000	Total new obligations	381,128,466.08
2140	Unobligated balance carried forward, start of year	159,302,017.08
2210	Resources available from recoveries of prior year obligations	2,393,141.70
2440	Unobligated balance carried forward, end of year	162,635,408.01
5800	Offsetting collections (cash)	422,728,730.08
5810	Change in uncollected customer payments from Federal sources (unexpired)	-40,660,014.77
7240	Obligated balance, start of year	59,757,936.08
7320	Total outlays (gross)	-375,120,494.63
7440	Obligated balance, end of year	104,032,780.60
8690	Outlays from new discretionary authority	279,639,641.08
8693	Outlays from discretionary balances	95,480,853.55
8800	Federal sources	-422,728,730.08
9000	Outlays	-47,608,235.45
9502	Unpaid obligation, end of year	146,064,872.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Airport and Airway Trust Fund
Budget Account Id: 021-12-8103 Treasury Account Id: 20- - /X -8103 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			8,321.00
2140	4127	C	B						DISC						U		N	7		-2,214,185,490.00
2140	4201	D	B												U		N			8,762,077,478.61
2140	4384	C	B	P	108447				DISC						U		N	7		-82,790,000.00
2140	4394	C	B		108447				DISC						U		N	7		-6,465,101,988.61
															Line Number Total:					0.00
4026	4114	D	E	P	1105				DISC						U		N	7		11,939,297,600.49
4026	4124	C	E		1105				DISC						U		N	7		-600,000.00
4026	4127	C	B						DISC						U		N	7		2,214,185,490.00
4026	4127	C	E						DISC						U		N	7		-2,855,239,220.00
4026	4129	C	E		1105				DISC						U		N	7		-12,054,845,806.85
4026	4384	C	B	P	108447				DISC						U		N	7		82,790,000.00
4026	4394	C	B		108447				DISC						U		N	7		6,465,101,988.61
4026	4394	C	E		1105				DISC						U		N	7		-5,790,681,731.25
															Line Number Total:					8,321.00
7320	4902	C	E						DISC	NEW					U		N			-8,321.00
8690	4902	C	E						DISC	NEW					U		N			8,321.00
9000	4902	C	E						DISC	NEW					U		N			8,321.00
9201	1610	D	B												U		N			7,893,312,000.00
9202	1610	D	E												U		N			7,930,943,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Airport and Airway Trust Fund
Budget Account Id: 021-12-8103 Treasury Account Id: 20- - /X -8103 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

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

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

1000	Total new obligations	8,321.00
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	8,321.00
7320	Total outlays (gross)	-8,321.00
8690	Outlays from new discretionary authority	8,321.00
9000	Outlays	8,321.00
9201	Total investments, start of year: Federal securities: Par value	7,893,312,000.00
9202	Total investments, end of year: Federal securities: Par value	7,930,943,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,177,474,387.06
1000	4801	C	E												U		N			4,842,712,224.01
1000	4802	C	B						DISC	BAL					U		N			-2,019,793.70
1000	4802	C	E						DISC	NEW					U		N			604,651.87
1000	4901	C	B												U		N			-554,617,416.74
1000	4901	C	E												U		N			702,824,098.22
1000	4902	C	E						DISC	NEW					U		N			3,879,137,232.52
															Line Number Total:					3,691,166,609.12
2140	4126	D	B		108324				DISC						U		N	7		8,690,196.00
2140	4126	D	B		109115				DISC						U		N	7		19,000,000.00
2140	4136	C	B						DISC						U		N			-19,000,000.00
2140	4139	D	B												U		N			5,089,287,953.52
2140	4201	D	B												U		N			676,165,597.14
2140	4221	D	B				F		DISC						U		N			10,348.86
2140	4222	D	B				F		DISC						U		N			1,436,585.76
2140	4251	C	B				F		DISC						U		N			-1,766,040.66
2140	4801	C	B												U		N			-5,177,474,387.06
2140	4802	C	B						DISC	BAL					U		N			-2,019,793.70
2140	4901	C	B												U		N			-554,617,416.74
															Line Number Total:					39,713,043.12
2210	4871	D	E												U		N			177,493,405.94
2440	4450	C	E												U		N			196,776,832.99
2440	4610	C	E												U		N			6,264,083.88
															Line Number Total:					203,040,916.87
4026	4126	D	B		108324				DISC						U		N	7		-8,690,196.00
4026	4126	D	B		109115				DISC						U		N	7		-19,000,000.00
4026	4126	D	E		108324				DISC						U		N	7		490,196.00
4026	4126	D	E		1105				DISC						U		N	7		418,000,000.00
4026	4128	D	E	P	108324				DISC						U		N	7		8,200,000.00
4026	4138	D	E		109115				DISC						U		N	7		19,000,000.00
4026	4138	D	E		1105				DISC						U		N	7		3,981,000,000.00
															Line Number Total:					4,399,000,000.00
4049	4135	C	E	P	109115				DISC						U		N			-19,000,000.00
4049	4135	C	E	P	1105				DISC						U		N			-3,981,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4049	4136	C	B						DISC						U		N			19,000,000.00
4049	4136	C	E						DISC						U		N			-418,000,000.00
															Line Number Total:					-4,399,000,000.00
5800	4222	D	B				F		DISC						U		N			-1,436,585.76
5800	4222	D	E				F		DISC						U		N			1,341,651.50
5800	4252	C	E				F		DISC						U		N			-1,620,930.84
5800	4266	D	E						DISC						U		N			5,424,809.90
															Line Number Total:					3,708,944.80
5810	4221	D	B				F		DISC						U		N			-10,348.86
5810	4221	D	E				F		DISC						U		N			10,348.86
5810	4251	C	B				F		DISC						U		N			1,766,040.66
5810	4251	D	E				F		DISC						U		N			46,181.47
															Line Number Total:					1,812,222.13
6610	4131	D	E		108176				MAND						U		N			4,292,479,910.00
6635	4392	C	E	C	1105				MAND						U		N	7		-621,000,000.00
7240	4221	D	B				F		DISC						U		N			-10,348.86
7240	4251	C	B				F		DISC						U		N			1,766,040.66
7240	4801	C	B												U		N			5,177,474,387.06
7240	4901	C	B												U		N			554,617,416.74
															Line Number Total:					5,733,847,495.60
7320	4802	C	B						DISC	BAL					U		N			2,019,793.70
7320	4802	C	E						DISC	NEW					U		N			-604,651.87
7320	4902	C	E						DISC	NEW					U		N			-3,879,137,232.52
															Line Number Total:					-3,877,722,090.69
7440	4221	D	E				F		DISC						U		N			-10,348.86
7440	4251	D	E				F		DISC						U		N			-46,181.47
7440	4801	C	E												U		N			4,842,712,224.01
7440	4871	D	E												U		N			-177,493,405.94
7440	4901	C	E												U		N			702,824,098.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,367,986,385.96
8690	4802	C	E						DISC	NEW					U		N			94,280.91
8690	4902	C	E						DISC	NEW					U		N			684,165,009.10
															Line Number Total:					684,259,290.01
8693	4802	C	B						DISC	BAL					U		N			-2,019,793.70
8693	4802	C	E						DISC	BAL					U		N			510,370.96
8693	4902	C	E						DISC	BAL					U		N			3,194,972,223.42
															Line Number Total:					3,193,462,800.68
8800	4222	D	B				F		DISC						U		N			1,436,585.76
8800	4222	D	E				F		DISC						U		N			-1,341,651.50
8800	4252	C	E				F		DISC						U		N			1,620,930.84
															Line Number Total:					1,715,865.10
8840	4266	D	E						DISC						U		N			-5,424,809.90
9000	4222	D	B				F		DISC						U		N			1,436,585.76
9000	4222	D	E				F		DISC						U		N			-1,341,651.50
9000	4252	C	E				F		DISC						U		N			1,620,930.84
9000	4266	D	E						DISC						U		N			-5,424,809.90
9000	4802	C	B						DISC	BAL					U		N			-2,019,793.70
9000	4802	C	E						DISC	NEW					U		N			604,651.87
9000	4902	C	E						DISC	NEW					U		N			3,879,137,232.52
															Line Number Total:					3,874,013,145.89
9502	4801	C	E												U		N			4,842,712,224.01
9502	4871	D	E												U		N			-177,493,405.94
9502	4901	C	E												U		N			702,824,098.22
															Line Number Total:					5,368,042,916.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

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

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

1000	Total new obligations	3,691,166,609.12
2140	Unobligated balance carried forward, start of year	39,713,043.12
2210	Resources available from recoveries of prior year obligations	177,493,405.94
2440	Unobligated balance carried forward, end of year	203,040,916.87
4026	Appropriation (trust fund)	4,399,000,000.00
4049	Portion applied to liquidate contract authority	-4,399,000,000.00
5800	Offsetting collections (cash)	3,708,944.80
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,812,222.13
6610	Contract authority	4,292,479,910.00
6635	Contract authority permanently reduced	-621,000,000.00
7240	Obligated balance, start of year	5,733,847,495.60
7320	Total outlays (gross)	-3,877,722,090.69
7440	Obligated balance, end of year	5,367,986,385.96
8690	Outlays from new discretionary authority	684,259,290.01
8693	Outlays from discretionary balances	3,193,462,800.68
8800	Federal sources	1,715,865.10
8840	Non-Federal sources	-5,424,809.90
9000	Outlays	3,874,013,145.89
9502	Unpaid obligation, end of year	5,368,042,916.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,776,234.57
7240	4901	C	B												E		N			56,001.31
															Line Number Total:					1,832,235.88
7320	4802	C	B						DISC						E		N			14,731.89
7320	4802	C	E						DISC						E		N			-2,625.58
7320	4902	D	E						DISC						E		N			14,937.73
															Line Number Total:					27,044.04
7340	4801	C	B												E		N			-1,776,234.57
7340	4801	C	E												E		N			1,403,094.11
7340	4802	C	B						DISC						E		N			-14,731.89
7340	4802	C	E						DISC						E		N			2,625.58
7340	4871	D	E												E		N			-1,403,094.11
7340	4901	C	B												E		N			-56,001.31
7340	4901	C	E												E		N			456,185.81
7340	4902	D	E						DISC						E		N			-14,937.73
7340	4971	D	E												E		N			-456,185.81
															Line Number Total:					-1,859,279.92
7440	4801	C	E												E		N			1,403,094.11
7440	4871	D	E												E		N			-1,403,094.11
7440	4901	C	E												E		N			456,185.81
7440	4971	D	E												E		N			-456,185.81
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-14,731.89
8693	4802	C	E						DISC						E		N			2,625.58
8693	4902	D	E						DISC						E		N			-14,937.73
															Line Number Total:					-27,044.04
9000	4802	C	B						DISC						E		N			-14,731.89
9000	4802	C	E						DISC						E		N			2,625.58
9000	4902	D	E						DISC						E		N			-14,937.73
															Line Number Total:					-27,044.04
9502	4801	C	E												E		N			1,403,094.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,403,094.11
9502	4901	C	E												E		N			456,185.81
9502	4971	D	E												E		N			-456,185.81
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,538.32
7240	4251	C	B				F		DISC						E		N			5,038.32
7240	4801	C	B												E		N			1,107,657.59
7240	4901	D	B												E		N			-106,999.03
															Line Number Total:					1,001,158.56
7320	4802	D	B						DISC						E		N			-1,043.60
7320	4802	D	E						DISC						E		N			1,043.60
7320	4902	C	E						DISC						E		N			-72,108.11
															Line Number Total:					-72,108.11
7340	4801	C	B												E		N			-1,107,657.59
7340	4801	C	E												E		N			1,074,498.04
7340	4802	D	B						DISC						E		N			1,043.60
7340	4802	D	E						DISC						E		N			-1,043.60
7340	4871	D	E												E		N			-14,465.18
7340	4901	D	B												E		N			106,999.03
7340	4901	D	E												E		N			-145,947.59
7340	4902	C	E						DISC						E		N			72,108.11
															Line Number Total:					-14,465.18
7410	4221	D	B				F		DISC						E		N			4,538.32
7410	4221	D	E				E		DISC						E		N			-4,538.32
7410	4251	C	B				F		DISC						E		N			-5,038.32
7410	4251	C	E				F		DISC						E		N			5,038.32
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-4,538.32
7440	4251	C	E				F		DISC						E		N			5,038.32
7440	4801	C	E												E		N			1,074,498.04
7440	4871	D	E												E		N			-14,465.18
7440	4901	D	E												E		N			-145,947.59
															Line Number Total:					914,585.27
8693	4802	D	B						DISC						E		N			1,043.60
8693	4802	D	E						DISC						E		N			-1,043.60
8693	4902	C	E						DISC						E		N			72,108.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					72,108.11
9000	4802	D	B						DISC						E		N			1,043.60
9000	4802	D	E						DISC						E		N			-1,043.60
9000	4902	C	E						DISC						E		N			72,108.11
															Line Number Total:					72,108.11
9502	4801	C	E												E		N			1,074,498.04
9502	4871	D	E												E		N			-14,465.18
9502	4901	D	E												E		N			-145,947.59
															Line Number Total:					914,085.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			814,663.95
7240	4901	C	B												E		N			718,939.29
															Line Number Total:					1,533,603.24
7320	4802	C	B						DISC						E		N			37.68
7320	4802	C	E						DISC						E		N			-1,260.18
7320	4902	C	E						DISC						E		N			-221,414.11
															Line Number Total:					-222,636.61
7340	4801	C	B												E		N			-814,663.95
7340	4801	C	E												E		N			578,819.32
7340	4802	C	B						DISC						E		N			-37.68
7340	4802	C	E						DISC						E		N			1,260.18
7340	4901	C	B												E		N			-718,939.29
7340	4901	C	E												E		N			732,147.31
7340	4902	C	E						DISC						E		N			221,414.11
															Line Number Total:					0.00
7440	4801	C	E												E		N			578,819.32
7440	4901	C	E												E		N			732,147.31
															Line Number Total:					1,310,966.63
8693	4802	C	B						DISC						E		N			-37.68
8693	4802	C	E						DISC						E		N			1,260.18
8693	4902	C	E						DISC						E		N			221,414.11
															Line Number Total:					222,636.61
9000	4802	C	B						DISC						E		N			-37.68
9000	4802	C	E						DISC						E		N			1,260.18
9000	4902	C	E						DISC						E		N			221,414.11
															Line Number Total:					222,636.61
9502	4801	C	E												E		N			578,819.32
9502	4901	C	E												E		N			732,147.31
															Line Number Total:					1,310,966.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,086,722.64
7240	4901	C	B												E		N			111,851.38
															Line Number Total:					9,198,574.02
7320	4802	C	B						DISC						E		N			16,131.91
7320	4802	C	E						DISC						E		N			-16,131.91
7320	4902	C	E						DISC						E		N			-1,748,469.21
															Line Number Total:					-1,748,469.21
7340	4801	C	B												E		N			-9,086,722.64
7340	4801	C	E												E		N			6,818,559.98
7340	4802	C	B						DISC						E		N			-16,131.91
7340	4802	C	E						DISC						E		N			16,131.91
7340	4901	C	B												E		N			-111,851.38
7340	4901	C	E												E		N			631,544.83
7340	4902	C	E						DISC						E		N			1,748,469.21
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,818,559.98
7440	4901	C	E												E		N			631,544.83
															Line Number Total:					7,450,104.81
8693	4802	C	B						DISC						E		N			-16,131.91
8693	4802	C	E						DISC						E		N			16,131.91
8693	4902	C	E						DISC						E		N			1,748,469.21
															Line Number Total:					1,748,469.21
9000	4802	C	B						DISC						E		N			-16,131.91
9000	4802	C	E						DISC						E		N			16,131.91
9000	4902	C	E						DISC						E		N			1,748,469.21
															Line Number Total:					1,748,469.21
9502	4801	C	E												E		N			6,818,559.98
9502	4901	C	E												E		N			631,544.83
															Line Number Total:					7,450,104.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			370.00
7240	4801	C	B												E		N			12,720,201.96
7240	4901	C	B												E		N			19,425,330.79
																Line Number Total:				32,145,902.75
7320	4802	C	B						DISC						E		N			30,297.65
7320	4802	C	E						DISC						E		N			-11,224.13
7320	4902	C	E						DISC						E		N			-28,122,383.18
																Line Number Total:				-28,103,309.66
7340	4801	C	B												E		N			-12,720,201.96
7340	4801	C	E												E		N			3,532,238.54
7340	4802	C	B						DISC						E		N			-30,297.65
7340	4802	C	E						DISC						E		N			11,224.13
7340	4871	D	E												E		N			-1,638,957.27
7340	4901	C	B												E		N			-19,425,330.79
7340	4901	C	E												E		N			509,984.55
7340	4902	C	E						DISC						E		N			28,122,383.18
																Line Number Total:				-1,638,957.27
7410	4251	C	B				E		DISC						E		N			-370.00
7440	4801	C	E												E		N			3,532,238.54
7440	4871	D	E												E		N			-1,638,957.27
7440	4901	C	E												E		N			509,984.55
																Line Number Total:				2,403,265.82
8693	4802	C	B						DISC						E		N			-30,297.65
8693	4802	C	E						DISC						E		N			11,224.13
8693	4902	C	E						DISC						E		N			28,122,383.18
																Line Number Total:				28,103,309.66
8800	4252	C	E				F		DISC						E		N			370.00
8840	4266	C	E						DISC						E		N			6,502.70
8896	4252	C	E				F		DISC						E		N			-370.00
8896	4266	C	E						DISC						E		N			-6,502.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-6,872.70
9000	4252	C	E				F		DISC						E		N			370.00
9000	4266	C	E						DISC						E		N			6,502.70
9000	4802	C	B						DISC						E		N			-30,297.65
9000	4802	C	E						DISC						E		N			11,224.13
9000	4902	C	E						DISC						E		N			28,122,383.18
															Line Number Total:					28,110,182.36
9502	4801	C	E												E		N			3,532,238.54
9502	4871	D	E												E		N			-1,638,957.27
9502	4901	C	E												E		N			509,984.55
															Line Number Total:					2,403,265.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /07 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			12,892,725.32
1000	4802	C	E						DISC						U		Y			337,162.70
1000	4901	C	E												U		Y			15,237,404.12
1000	4902	C	E						DISC						U		Y			391,256,748.61
															Line Number Total:					419,724,040.75
2230	4191	D	E								69	8107			U		Y			3,900,000.00
2398	4610	C	E												U		Y			-12,014,444.25
4026	4126	D	E		109383				DISC						U		Y	7		838,485.00
4026	4128	D	E	P	109383				DISC						U		Y	7		427,000,000.00
															Line Number Total:					427,838,485.00
7320	4802	C	E						DISC						U		Y			-337,162.70
7320	4902	C	E						DISC						U		Y			-391,256,748.61
															Line Number Total:					-391,593,911.31
7440	4801	C	E												U		Y			12,892,725.32
7440	4901	C	E												U		Y			15,237,404.12
															Line Number Total:					28,130,129.44
8690	4802	C	E						DISC						U		Y			337,162.70
8690	4902	C	E						DISC						U		Y			391,256,748.61
															Line Number Total:					391,593,911.31
9000	4802	C	E						DISC						U		Y			337,162.70
9000	4902	C	E						DISC						U		Y			391,256,748.61
															Line Number Total:					391,593,911.31
9502	4801	C	E												U		Y			12,892,725.32
9502	4901	C	E												U		Y			15,237,404.12
															Line Number Total:					28,130,129.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,545,162.20
1000	4801	C	E												U		N			14,843,494.06
1000	4802	C	B						DISC	NEW					U		N			-573,209.34
1000	4802	C	E						DISC	NEW					U		N			1,073,884.91
1000	4901	C	B												U		N			-2,852,692.23
1000	4901	C	E												U		N			4,310,038.94
1000	4902	C	E						DISC	NEW					U		N			19,653,833.74
															Line Number Total:					28,910,187.88
2140	4126	D	B		106346				DISC						U		N	7		42,052,101.00
2140	4201	D	B												U		N			8,902,392.49
2140	4801	C	B												U		N			-7,545,162.20
2140	4802	C	B						DISC	NEW					U		N			-573,209.34
2140	4901	C	B												U		N			-2,852,692.23
															Line Number Total:					39,983,429.72
2210	4871	D	E												U		N			730,475.63
2440	4510	C	E			A									U		N			36,327,418.01
2440	4610	C	E												U		N			95,014,289.67
															Line Number Total:					131,341,707.68
4026	4126	D	B		106346				DISC						U		N	7		-42,052,101.00
4026	4126	D	E		106346				DISC						U		N	7		32,052,101.00
4026	4128	D	E	P	106346				DISC						U		N	7		10,000,000.00
															Line Number Total:					0.00
5800	4222	D	E				X		DISC						U		N			55,247,156.96
5800	4252	D	E				X		DISC						U		N			4,597,082.95
5800	4277	D	E						DISC						U		N			58,062,020.00
															Line Number Total:					117,906,259.91
5810	4221	D	E				E		DISC						U		N			2,454,805.51
5810	4251	C	E				E		DISC						U		N			-823,075.21
															Line Number Total:					1,631,730.30
7240	4801	C	B												U		N			7,545,162.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			2,852,692.23
															Line Number Total:					10,397,854.43
7320	4802	C	B						DISC	NEW					U		N			573,209.34
7320	4802	C	E						DISC	NEW					U		N			-1,073,884.91
7320	4902	C	E						DISC	NEW					U		N			-19,653,833.74
															Line Number Total:					-20,154,509.31
7440	4221	D	E				E		DISC						U		N			-2,454,805.51
7440	4251	C	E				E		DISC						U		N			823,075.21
7440	4801	C	E												U		N			14,843,494.06
7440	4871	D	E												U		N			-730,475.63
7440	4901	C	E												U		N			4,310,038.94
															Line Number Total:					16,791,327.07
8690	4802	C	B						DISC	NEW					U		N			-573,209.34
8690	4802	C	E						DISC	NEW					U		N			1,073,884.91
8690	4902	C	E						DISC	NEW					U		N			19,653,833.74
															Line Number Total:					20,154,509.31
8800	4277	D	E						DISC						U		N			-58,062,020.00
8840	4222	D	E				X		DISC						U		N			-55,247,156.96
8840	4252	D	E				X		DISC						U		N			-4,597,082.95
															Line Number Total:					-59,844,239.91
9000	4222	D	E				X		DISC						U		N			-55,247,156.96
9000	4252	D	E				X		DISC						U		N			-4,597,082.95
9000	4277	D	E						DISC						U		N			-58,062,020.00
9000	4802	C	B						DISC	NEW					U		N			-573,209.34
9000	4802	C	E						DISC	NEW					U		N			1,073,884.91
9000	4902	C	E						DISC	NEW					U		N			19,653,833.74
															Line Number Total:					-97,751,750.60
9502	4801	C	E												U		N			14,843,494.06
9502	4871	D	E												U		N			-730,475.63
9502	4901	C	E												U		N			4,310,038.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					18,423,057.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-1
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4277	C	E						DISC						U		N			-58,062,020.00
6900	4277	D	E						MAND						U		N			58,062,020.00
8800	4277	C	E						DISC						U		N			58,062,020.00
8800	4277	D	E						MAND						U		N			-58,062,020.00
															Line Number Total:					0.00
9000	4277	C	E						DISC						U		N			58,062,020.00
9000	4277	D	E						MAND						U		N			-58,062,020.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-2
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			887,344.61
1000	4801	D	E												U		N			-887,344.61
1000	4902	C	E						MAND	NEW					U		N			229,010.89
1000	4902	D	E						DISC	NEW					U		N			-229,010.89
															Line Number Total:					0.00
7320	4902	C	E						MAND	NEW					U		N			-229,010.89
7320	4902	D	E						DISC	NEW					U		N			229,010.89
															Line Number Total:					0.00
7440	4801	C	E												U		N			887,344.61
7440	4801	D	E												U		N			-887,344.61
															Line Number Total:					0.00
8690	4902	D	E						DISC	NEW					U		N			-229,010.89
8697	4902	C	E						MAND	NEW					U		N			229,010.89
9000	4902	C	E						MAND	NEW					U		N			229,010.89
9000	4902	D	E						DISC	NEW					U		N			-229,010.89
															Line Number Total:					0.00
9502	4801	C	E												U		N			887,344.61
9502	4801	D	E												U		N			-887,344.61
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-3
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC	BAL					U		N			2,293.20
1000	4802	D	E						DISC	NEW					U		N			-2,293.20
1000	4902	C	E						DISC	BAL					U		N			4,732,312.77
1000	4902	D	E						DISC	NEW					U		N			-4,732,312.77
															Line Number Total:					0.00
7320	4802	C	E						DISC	BAL					U		N			-2,293.20
7320	4802	D	E						DISC	NEW					U		N			2,293.20
7320	4902	C	E						DISC	BAL					U		N			-4,732,312.77
7320	4902	D	E						DISC	NEW					U		N			4,732,312.77
															Line Number Total:					0.00
8690	4802	D	E						DISC	NEW					U		N			-2,293.20
8690	4902	D	E						DISC	NEW					U		N			-4,732,312.77
															Line Number Total:					-4,734,605.97
8693	4802	C	E						DISC	BAL					U		N			2,293.20
8693	4902	C	E						DISC	BAL					U		N			4,732,312.77
															Line Number Total:					4,734,605.97
9000	4802	C	E						DISC	BAL					U		N			2,293.20
9000	4802	D	E						DISC	NEW					U		N			-2,293.20
9000	4902	C	E						DISC	BAL					U		N			4,732,312.77
9000	4902	D	E						DISC	NEW					U		N			-4,732,312.77
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-40,653,546.16
7240	4251	D	B				F		DISC						E		N			-22,566,123.05
7240	4801	C	B												E		N			25,639,376.58
7240	4901	C	B												E		N			42,228,187.30
7240	4901	D	B												E		N			-21,190,823.02
															Line Number Total:					-16,542,928.35
7320	4802	C	B						DISC						E		N			1,272,542.15
7320	4802	D	B						DISC						E		N			-13,693,784.89
7320	4802	C	E						DISC						E		N			-60,998.25
7320	4902	C	E						DISC						E		N			-4,412,040.96
7320	4902	D	E						DISC						E		N			2,971,087.94
															Line Number Total:					-13,923,194.01
7340	4801	C	B												E		N			-25,639,376.58
7340	4801	C	E												E		N			6,352,413.84
7340	4801	D	E												E		N			-16,130,181.00
7340	4802	C	B						DISC						E		N			-1,272,542.15
7340	4802	D	B						DISC						E		N			13,693,784.89
7340	4802	C	E						DISC						E		N			60,998.25
7340	4871	C	E												E		N			9,777,767.16
7340	4901	C	B												E		N			-42,228,187.30
7340	4901	D	B												E		N			21,190,823.02
7340	4901	C	E												E		N			63,772,079.22
7340	4901	D	E												E		N			-21,240,765.21
7340	4902	C	E						DISC						E		N			4,412,040.96
7340	4902	D	E						DISC						E		N			-2,971,087.94
7340	4971	D	E												E		N			-42,531,314.01
															Line Number Total:					-32,753,546.85
7410	4221	D	B				F		DISC						E		N			40,653,546.16
7410	4251	D	B				F		DISC						E		N			22,566,123.05
															Line Number Total:					63,219,669.21
7440	4801	C	E												E		N			6,352,413.84
7440	4801	D	E												E		N			-16,130,181.00
7440	4871	C	E												E		N			9,777,767.16
7440	4901	C	E												E		N			63,772,079.22
7440	4901	D	E												E		N			-21,240,765.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-42,531,314.01
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,272,542.15
8693	4802	D	B						DISC						E		N			13,693,784.89
8693	4802	C	E						DISC						E		N			60,998.25
8693	4902	C	E						DISC						E		N			4,412,040.96
8693	4902	D	E						DISC						E		N			-2,971,087.94
															Line Number Total:					13,923,194.01
8800	4222	D	B				F		DISC						E		N			2,012,143.05
8800	4222	D	E				F		DISC						E		N			-3,246,014.41
8800	4252	D	E				F		DISC						E		N			-18,433,495.76
															Line Number Total:					-19,667,367.12
8896	4222	D	B				F		DISC						E		N			-2,012,143.05
8896	4222	D	E				F		DISC						E		N			3,246,014.41
8896	4252	D	E				F		DISC						E		N			18,433,495.76
															Line Number Total:					19,667,367.12
9000	4222	D	B				F		DISC						E		N			2,012,143.05
9000	4222	D	E				F		DISC						E		N			-3,246,014.41
9000	4252	D	E				F		DISC						E		N			-18,433,495.76
9000	4802	C	B						DISC						E		N			-1,272,542.15
9000	4802	D	B						DISC						E		N			13,693,784.89
9000	4802	C	E						DISC						E		N			60,998.25
9000	4902	C	E						DISC						E		N			4,412,040.96
9000	4902	D	E						DISC						E		N			-2,971,087.94
															Line Number Total:					-5,744,173.11
9502	4801	C	E												E		N			6,352,413.84
9502	4801	D	E												E		N			-16,130,181.00
9502	4871	C	E												E		N			9,777,767.16
9502	4901	C	E												E		N			63,772,079.22
9502	4901	D	E												E		N			-21,240,765.21
9502	4971	D	E												E		N			-42,531,314.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			28,833,911.39
7240	4901	C	B												E		N			11,026,292.07
															Line Number Total:					39,860,203.46
7320	4802	C	B						DISC						E		N			541,134.54
7320	4802	D	E						DISC						E		N			1,242,619.10
7320	4902	C	E						DISC						E		N			-7,243,742.08
															Line Number Total:					-5,459,988.44
7340	4801	C	B												E		N			-28,833,911.39
7340	4801	C	E												E		N			23,556,244.12
7340	4802	C	B						DISC						E		N			-541,134.54
7340	4802	D	E						DISC						E		N			-1,242,619.10
7340	4871	D	E												E		N			-1,381,843.81
7340	4901	C	B												E		N			-11,026,292.07
7340	4901	C	E												E		N			10,843,970.90
7340	4902	C	E						DISC						E		N			7,243,742.08
															Line Number Total:					-1,381,843.81
7440	4801	C	E												E		N			23,556,244.12
7440	4871	D	E												E		N			-1,381,843.81
7440	4901	C	E												E		N			10,843,970.90
															Line Number Total:					33,018,371.21
8693	4802	C	B						DISC						E		N			-541,134.54
8693	4802	D	E						DISC						E		N			-1,242,619.10
8693	4902	C	E						DISC						E		N			7,243,742.08
															Line Number Total:					5,459,988.44
9000	4802	C	B						DISC						E		N			-541,134.54
9000	4802	D	E						DISC						E		N			-1,242,619.10
9000	4902	C	E						DISC						E		N			7,243,742.08
															Line Number Total:					5,459,988.44
9502	4801	C	E												E		N			23,556,244.12
9502	4871	D	E												E		N			-1,381,843.81
9502	4901	C	E												E		N			10,843,970.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					33,018,371.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-40,905,962.28
7240	4251	D	B				F		DISC						E		N			-56,348,709.74
7240	4801	C	B												E		N			82,694,610.02
7240	4901	C	B												E		N			5,497,631.92
															Line Number Total:					-9,062,430.08
7320	4802	C	B						DISC						E		N			4,164,512.76
7320	4802	C	E						DISC						E		N			-1,116,070.41
7320	4902	C	E						DISC						E		N			-22,902,886.80
															Line Number Total:					-19,854,444.45
7340	4801	C	B												E		N			-82,694,610.02
7340	4801	C	E												E		N			64,132,503.36
7340	4802	C	B						DISC						E		N			-4,164,512.76
7340	4802	C	E						DISC						E		N			1,116,070.41
7340	4871	D	E												E		N			-1,048,039.48
7340	4901	C	B												E		N			-5,497,631.92
7340	4901	C	E												E		N			4,205,294.13
7340	4902	C	E						DISC						E		N			22,902,886.80
															Line Number Total:					-1,048,039.48
7410	4221	D	B				F		DISC						E		N			40,905,962.28
7410	4221	D	E				F		DISC						E		N			-11,730,938.72
7410	4251	D	B				F		DISC						E		N			56,348,709.74
7410	4251	D	E				F		DISC						E		N			-22,167,912.49
															Line Number Total:					63,355,820.81
7440	4221	D	E				F		DISC						E		N			-11,730,938.72
7440	4251	D	E				F		DISC						E		N			-22,167,912.49
7440	4801	C	E												E		N			64,132,503.36
7440	4871	D	E												E		N			-1,048,039.48
7440	4901	C	E												E		N			4,205,294.13
															Line Number Total:					33,390,906.80
8693	4802	C	B						DISC						E		N			-4,164,512.76
8693	4802	C	E						DISC						E		N			1,116,070.41
8693	4902	C	E						DISC						E		N			22,902,886.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					19,854,444.45
8800	4222	C	B				F		DISC						E		N			-4,057,194.37
8800	4222	C	E				F		DISC						E		N			961,386.97
8800	4252	D	E				F		DISC						E		N			-34,212,368.87
															Line Number Total:					-37,308,176.27
8840	4266	C	E						DISC						E		N			57,281.80
8896	4222	C	B				F		DISC						E		N			4,057,194.37
8896	4222	C	E				F		DISC						E		N			-961,386.97
8896	4252	D	E				F		DISC						E		N			34,212,368.87
8896	4266	C	E						DISC						E		N			-57,281.80
															Line Number Total:					37,250,894.47
9000	4222	C	B				F		DISC						E		N			-4,057,194.37
9000	4222	C	E				F		DISC						E		N			961,386.97
9000	4252	D	E				F		DISC						E		N			-34,212,368.87
9000	4266	C	E						DISC						E		N			57,281.80
9000	4802	C	B						DISC						E		N			-4,164,512.76
9000	4802	C	E						DISC						E		N			1,116,070.41
9000	4902	C	E						DISC						E		N			22,902,886.80
															Line Number Total:					-17,396,450.02
9502	4801	C	E												E		N			64,132,503.36
9502	4871	D	E												E		N			-1,048,039.48
9502	4901	C	E												E		N			4,205,294.13
															Line Number Total:					67,289,758.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,863,919.48
7240	4251	D	B				F		DISC						E		N			-1,917,602.66
7240	4801	C	B												E		N			55,033,595.13
7240	4901	C	B												E		N			29,820,106.60
															Line Number Total:					80,072,179.59
7320	4802	C	B						DISC						E		N			8,834,178.21
7320	4802	C	E						DISC						E		N			-1,408,205.47
7320	4902	C	E						DISC						E		N			-43,157,080.79
															Line Number Total:					-35,731,108.05
7340	4801	C	B												E		N			-55,033,595.13
7340	4801	C	E												E		N			41,316,416.88
7340	4802	C	B						DISC						E		N			-8,834,178.21
7340	4802	C	E						DISC						E		N			1,408,205.47
7340	4871	D	E												E		N			-4,438,978.03
7340	4901	C	B												E		N			-29,820,106.60
7340	4901	C	E												E		N			7,806,176.80
7340	4902	C	E						DISC						E		N			43,157,080.79
															Line Number Total:					-4,438,978.03
7410	4221	D	B				F		DISC						E		N			2,863,919.48
7410	4221	D	E				F		DISC						E		N			-3,957,478.45
7410	4251	D	B				F		DISC						E		N			1,917,602.66
7410	4251	D	E				F		DISC						E		N			-6,203,650.75
															Line Number Total:					-5,379,607.06
7440	4221	D	E				F		DISC						E		N			-3,957,478.45
7440	4251	D	E				F		DISC						E		N			-6,203,650.75
7440	4801	C	E												E		N			41,316,416.88
7440	4871	D	E												E		N			-4,438,978.03
7440	4901	C	E												E		N			7,806,176.80
															Line Number Total:					34,522,486.45
8693	4802	C	B						DISC						E		N			-8,834,178.21
8693	4802	C	E						DISC						E		N			1,408,205.47
8693	4902	C	E						DISC						E		N			43,157,080.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -03 /05 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					35,731,108.05
8800	4222	D	B				F		DISC						E		N			4,680.00
8800	4222	D	E				F		DISC						E		N			-4,680.00
															Line Number Total:					0.00
8840	4252	C	E				X		DISC						E		N			3,378,877.48
8840	4266	C	E						DISC						E		N			133,973.00
															Line Number Total:					3,512,850.48
8896	4222	D	B				F		DISC						E		N			-4,680.00
8896	4222	D	E				F		DISC						E		N			4,680.00
8896	4252	C	E				X		DISC						E		N			-3,378,877.48
8896	4266	C	E						DISC						E		N			-133,973.00
															Line Number Total:					-3,512,850.48
9000	4222	D	B				F		DISC						E		N			4,680.00
9000	4222	D	E				F		DISC						E		N			-4,680.00
9000	4252	C	E				X		DISC						E		N			3,378,877.48
9000	4266	C	E						DISC						E		N			133,973.00
9000	4802	C	B						DISC						E		N			-8,834,178.21
9000	4802	C	E						DISC						E		N			1,408,205.47
9000	4902	C	E						DISC						E		N			43,157,080.79
															Line Number Total:					39,243,958.53
9502	4801	C	E												E		N			41,316,416.88
9502	4871	D	E												E		N			-4,438,978.03
9502	4901	C	E												E		N			7,806,176.80
															Line Number Total:					44,683,615.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-14,064,161.67
7240	4251	D	B				F		DISC						E		N			-15,654,155.17
7240	4801	C	B												E		N			371,728,636.33
7240	4901	C	B												E		N			18,185,233.02
															Line Number Total:					360,195,552.51
7320	4802	C	B						DISC						E		N			13,852,546.31
7320	4802	C	E						DISC						E		N			-8,414,745.89
7320	4902	C	E						DISC						E		N			-252,944,864.69
															Line Number Total:					-247,507,064.27
7340	4801	C	B												E		N			-371,728,636.33
7340	4801	C	E												E		N			125,033,848.05
7340	4802	C	B						DISC						E		N			-13,852,546.31
7340	4802	C	E						DISC						E		N			8,414,745.89
7340	4871	D	E												E		N			-796,513.37
7340	4901	C	B												E		N			-18,185,233.02
7340	4901	C	E												E		N			17,372,957.03
7340	4902	C	E						DISC						E		N			252,944,864.69
															Line Number Total:					-796,513.37
7410	4221	D	B				F		DISC						E		N			14,064,161.67
7410	4221	D	E				E		DISC						E		N			-5,839,962.74
7410	4251	D	B				F		DISC						E		N			15,654,155.17
7410	4251	D	E				E		DISC						E		N			-12,119,387.87
															Line Number Total:					11,758,966.23
7440	4221	D	E				E		DISC						E		N			-5,839,962.74
7440	4251	D	E				E		DISC						E		N			-12,119,387.87
7440	4801	C	E												E		N			125,033,848.05
7440	4871	D	E												E		N			-796,513.37
7440	4901	C	E												E		N			17,372,957.03
															Line Number Total:					123,650,941.10
8693	4802	C	B						DISC						E		N			-13,852,546.31
8693	4802	C	E						DISC						E		N			8,414,745.89
8693	4902	C	E						DISC						E		N			252,944,864.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					247,507,064.27
8800	4222	D	B				F		DISC						E		N			7,427,498.09
8840	4222	D	E				E		DISC						E		N			-2,924,673.68
8840	4252	D	E				E		DISC						E		N			-15,012,761.45
															Line Number Total:					-17,937,435.13
8896	4222	D	B				F		DISC						E		N			-7,427,498.09
8896	4222	D	E				E		DISC						E		N			2,924,673.68
8896	4252	D	E				E		DISC						E		N			15,012,761.45
															Line Number Total:					10,509,937.04
9000	4222	D	B				F		DISC						E		N			7,427,498.09
9000	4222	D	E				E		DISC						E		N			-2,924,673.68
9000	4252	D	E				E		DISC						E		N			-15,012,761.45
9000	4802	C	B						DISC						E		N			-13,852,546.31
9000	4802	C	E						DISC						E		N			8,414,745.89
9000	4902	C	E						DISC						E		N			252,944,864.69
															Line Number Total:					236,997,127.23
9502	4801	C	E												E		N			125,033,848.05
9502	4871	D	E												E		N			-796,513.37
9502	4901	C	E												E		N			17,372,957.03
															Line Number Total:					141,610,291.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05 /07 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-385,202,849.49
1000	4801	C	E												U		Y			322,900,973.15
1000	4801	D	E												U		Y			-837,704.54
1000	4802	C	B						DISC						U		Y			-7,482,187.52
1000	4802	D	B						DISC						U		Y			38,996.60
1000	4802	C	E						DISC						U		Y			6,888,080.75
1000	4802	D	E						DISC						U		Y			-4,580.92
1000	4901	C	B												U		Y			-37,181,428.34
1000	4901	C	E												U		Y			11,639,388.12
1000	4901	D	E												U		Y			-646,784.13
1000	4902	C	E						DISC						U		Y			344,477,978.69
															Line Number Total:					254,589,882.37
2140	4126	D	B		108447				DISC						U		Y	7		560,048,000.00
2140	4201	D	B												U		Y			95,938,216.81
2140	4221	D	B				F		DISC						U		Y			9,456,595.84
2140	4222	D	B				F		DISC						U		Y			5,264,379.02
2140	4251	D	B				F		DISC						U		Y			3,009,484.52
2140	4801	C	B												U		Y			-385,202,849.49
2140	4802	C	B						DISC						U		Y			-7,482,187.52
2140	4802	D	B						DISC						U		Y			38,996.60
2140	4901	C	B												U		Y			-37,181,428.34
															Line Number Total:					243,889,207.44
2210	4871	D	E												U		Y			12,314,397.00
2398	4510	C	E			A									U		Y			-1,032,425.32
2398	4610	C	E												U		Y			-5,436,571.20
															Line Number Total:					-6,468,996.52
4026	4126	D	B		108447				DISC						U		Y	7		-560,048,000.00
4026	4126	D	E		108447				DISC						U		Y	7		224,048,000.00
4026	4128	D	E	P	108447				DISC						U		Y	7		336,000,000.00
															Line Number Total:					0.00
5800	4222	D	B				F		DISC						U		Y			-5,264,379.02
5800	4222	D	E				E		DISC						U		Y			1,363,667.41
5800	4252	D	E				E		DISC						U		Y			14,487,352.65
5800	4266	C	E						DISC						U		Y			-23.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05 /07 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4277	D	E						DISC						U		Y			675.00
															Line Number Total:					10,587,292.48
5810	4221	D	B				F		DISC						U		Y			-9,456,595.84
5810	4221	D	E				E		DISC						U		Y			2,897,762.87
5810	4251	D	B				F		DISC						U		Y			-3,009,484.52
5810	4251	D	E				E		DISC						U		Y			3,836,299.46
															Line Number Total:					-5,732,018.03
7240	4221	D	B				F		DISC						U		Y			-9,456,595.84
7240	4251	D	B				F		DISC						U		Y			-3,009,484.52
7240	4801	C	B												U		Y			385,202,849.49
7240	4901	C	B												U		Y			37,181,428.34
															Line Number Total:					409,918,197.47
7320	4802	C	B						DISC						U		Y			7,482,187.52
7320	4802	D	B						DISC						U		Y			-38,996.60
7320	4802	C	E						DISC						U		Y			-6,888,080.75
7320	4802	D	E						DISC						U		Y			4,580.92
7320	4902	C	E						DISC						U		Y			-344,477,978.69
															Line Number Total:					-343,918,287.60
7440	4221	D	E				E		DISC						U		Y			-2,897,762.87
7440	4251	D	E				E		DISC						U		Y			-3,836,299.46
7440	4801	C	E												U		Y			322,900,973.15
7440	4801	D	E												U		Y			-837,704.54
7440	4871	D	E												U		Y			-12,314,397.00
7440	4901	C	E												U		Y			11,639,388.12
7440	4901	D	E												U		Y			-646,784.13
															Line Number Total:					314,007,413.27
8693	4802	C	B						DISC						U		Y			-7,482,187.52
8693	4802	D	B						DISC						U		Y			38,996.60
8693	4802	C	E						DISC						U		Y			6,888,080.75
8693	4802	D	E						DISC						U		Y			-4,580.92
8693	4902	C	E						DISC						U		Y			344,477,978.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05 /07 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					343,918,287.60
8800	4222	D	B				F		DISC						U		Y			5,264,379.02
8800	4277	D	E						DISC						U		Y			-675.00
															Line Number Total:					5,263,704.02
8840	4222	D	E				E		DISC						U		Y			-1,363,667.41
8840	4252	D	E				E		DISC						U		Y			-14,487,352.65
8840	4266	C	E						DISC						U		Y			23.56
															Line Number Total:					-15,850,996.50
9000	4222	D	B				F		DISC						U		Y			5,264,379.02
9000	4222	D	E				E		DISC						U		Y			-1,363,667.41
9000	4252	D	E				E		DISC						U		Y			-14,487,352.65
9000	4266	C	E						DISC						U		Y			23.56
9000	4277	D	E						DISC						U		Y			-675.00
9000	4802	C	B						DISC						U		Y			-7,482,187.52
9000	4802	D	B						DISC						U		Y			38,996.60
9000	4802	C	E						DISC						U		Y			6,888,080.75
9000	4802	D	E						DISC						U		Y			-4,580.92
9000	4902	C	E						DISC						U		Y			344,477,978.69
															Line Number Total:					333,330,995.12
9502	4801	C	E												U		Y			322,900,973.15
9502	4801	D	E												U		Y			-837,704.54
9502	4871	D	E												U		Y			-12,314,397.00
9502	4901	C	E												U		Y			11,639,388.12
9502	4901	D	E												U		Y			-646,784.13
															Line Number Total:					320,741,475.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-764,054,999.73
1000	4801	C	E												U		N			371,054,330.87
1000	4802	C	B						DISC						U		N			-26,793,018.65
1000	4802	C	E						DISC						U		N			11,844,218.39
1000	4901	C	B												U		N			-59,618,761.86
1000	4901	C	E												U		N			32,020,958.53
1000	4902	C	E						DISC						U		N			828,383,583.40
															Line Number Total:					392,836,310.95
2140	4126	D	B		109383				DISC						U		N	7		1,116,681,605.00
2140	4201	D	B												U		N			272,708,291.54
2140	4221	D	B				E		DISC						U		N			44,999,723.79
2140	4222	D	B				E		DISC						U		N			32,979,682.30
2140	4251	D	B				E		DISC						U		N			9,635,870.98
2140	4801	C	B												U		N			-764,054,999.73
2140	4802	C	B						DISC						U		N			-26,793,018.65
2140	4901	C	B												U		N			-59,618,761.86
															Line Number Total:					626,538,393.37
2440	4510	C	E			A									U		N			160,190,503.11
2440	4610	C	E												U		N			93,933,442.09
															Line Number Total:					254,123,945.20
4026	4126	D	B		109383				DISC						U		N	7		-1,116,681,605.00
4026	4126	D	E		109115				DISC						U		N	7		525,681,605.00
4026	4128	D	E	P	109115				DISC						U		N	7		591,000,000.00
															Line Number Total:					0.00
5800	4222	D	B				E		DISC						U		N			-32,979,682.30
5800	4222	D	E				F		DISC						U		N			18,125,607.61
5800	4252	D	E				F		DISC						U		N			44,462,096.73
5800	4266	D	E						DISC						U		N			980,000.00
5800	4277	D	E						DISC						U		N			5,131.06
															Line Number Total:					30,593,153.10
5810	4221	D	B				E		DISC						U		N			-44,999,723.79
5810	4221	D	E				F		DISC						U		N			34,150,702.44
5810	4251	D	B				E		DISC						U		N			-9,635,870.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E				F		DISC						U		N			10,313,602.01
															Line Number Total:					-10,171,290.32
7240	4221	D	B				E		DISC						U		N			-44,999,723.79
7240	4251	D	B				E		DISC						U		N			-9,635,870.98
7240	4801	C	B												U		N			764,054,999.73
7240	4901	C	B												U		N			59,618,761.86
															Line Number Total:					769,038,166.82
7320	4802	C	B						DISC						U		N			26,793,018.65
7320	4802	C	E						DISC						U		N			-11,844,218.39
7320	4902	C	E						DISC						U		N			-828,383,583.40
															Line Number Total:					-813,434,783.14
7440	4221	D	E				F		DISC						U		N			-34,150,702.44
7440	4251	D	E				F		DISC						U		N			-10,313,602.01
7440	4801	C	E												U		N			371,054,330.87
7440	4901	C	E												U		N			32,020,958.53
															Line Number Total:					358,610,984.95
8693	4802	C	B						DISC						U		N			-26,793,018.65
8693	4802	C	E						DISC						U		N			11,844,218.39
8693	4902	C	E						DISC						U		N			828,383,583.40
															Line Number Total:					813,434,783.14
8800	4222	D	E				F		DISC						U		N			-18,125,607.61
8800	4252	D	E				F		DISC						U		N			-44,462,096.73
8800	4277	D	E						DISC						U		N			-5,131.06
															Line Number Total:					-62,592,835.40
8840	4222	D	B				E		DISC						U		N			32,979,682.30
8840	4266	D	E						DISC						U		N			-980,000.00
															Line Number Total:					31,999,682.30
9000	4222	D	B				E		DISC						U		N			32,979,682.30
9000	4222	D	E				F		DISC						U		N			-18,125,607.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-44,462,096.73
9000	4266	D	E						DISC						U		N			-980,000.00
9000	4277	D	E						DISC						U		N			-5,131.06
9000	4802	C	B						DISC						U		N			-26,793,018.65
9000	4802	C	E						DISC						U		N			11,844,218.39
9000	4902	C	E						DISC						U		N			828,383,583.40
															Line Number Total:					782,841,630.04
9502	4801	C	E												U		N			371,054,330.87
9502	4901	C	E												U		N			32,020,958.53
															Line Number Total:					403,075,289.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07 /09 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			819,332,664.73
1000	4802	C	E						DISC						U		N			21,677,334.48
1000	4901	C	E												U		N			50,826,987.97
1000	4902	C	E						DISC						U		N			570,005,996.45
																Line Number Total:				1,461,842,983.63
2440	4510	C	E			A									U		N			328,808,267.72
2440	4610	C	E												U		N			323,175,315.05
																Line Number Total:				651,983,582.77
4026	4126	D	E		109383				DISC						U		N	7		1,376,681,605.00
4026	4128	D	E	P	109383				DISC						U		N	7		713,000,000.00
																Line Number Total:				2,089,681,605.00
5800	4252	D	E				X		DISC						U		N			457,156.00
5810	4221	D	E				E		DISC						U		N			19,091,348.88
5810	4251	D	E				E		DISC						U		N			4,596,456.52
																Line Number Total:				23,687,805.40
7320	4802	C	E						DISC						U		N			-21,677,334.48
7320	4902	C	E						DISC						U		N			-570,005,996.45
																Line Number Total:				-591,683,330.93
7440	4221	D	E				E		DISC						U		N			-19,091,348.88
7440	4251	D	E				E		DISC						U		N			-4,596,456.52
7440	4801	C	E												U		N			819,332,664.73
7440	4901	C	E												U		N			50,826,987.97
																Line Number Total:				846,471,847.30
8690	4802	C	E						DISC						U		N			21,677,334.48
8690	4902	C	E						DISC						U		N			570,005,996.45
																Line Number Total:				591,683,330.93
8840	4252	D	E				X		DISC						U		N			-457,156.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07 /09 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U		N			-457,156.00
9000	4802	C	E						DISC						U		N			21,677,334.48
9000	4902	C	E						DISC						U		N			570,005,996.45
															Line Number Total:					591,226,174.93
9502	4801	C	E												U		N			819,332,664.73
9502	4901	C	E												U		N			50,826,987.97
															Line Number Total:					870,159,652.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07 /09 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

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

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

1000	Total new obligations	2,557,903,405.58
2140	Unobligated balance carried forward, start of year	910,411,030.53
2210	Resources available from recoveries of prior year obligations	13,044,872.63
2230	Expired unobligated balance transfer to unexpired account	3,900,000.00
2398	Unobligated balance expiring or withdrawn	-18,483,440.77
2440	Unobligated balance carried forward, end of year	1,037,449,235.65
4026	Appropriation (trust fund)	2,517,520,090.00
5800	Offsetting collections (cash)	101,481,841.49
5810	Change in uncollected customer payments from Federal sources (unexpired)	9,416,227.35
6900	Offsetting collections (cash)	58,062,020.00
7240	Obligated balance, start of year	1,689,588,270.30
7320	Total outlays (gross)	-2,513,380,101.06
7340	Adjustments in expired accounts (net)	-43,931,623.91
7410	Change in uncollected customer payments from Federal sources (expired)	132,954,479.19
7440	Obligated balance, end of year	1,800,673,330.12
8690	Outlays from new discretionary authority	998,468,134.69
8693	Outlays from discretionary balances	1,514,682,955.48
8697	Outlays from new mandatory authority	229,010.89
8800	Federal sources	-164,938,826.68
8840	Non-Federal sources	-58,513,510.26
8896	Portion of offsetting collections (cash) credited to expired accounts	63,908,475.45
9000	Outlays	2,289,927,764.12
9502	Unpaid obligation, end of year	1,939,210,063.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-28,479,680.87
1000	4801	C	E												U		N			28,508,580.32
1000	4802	C	B						DISC	BAL					U		N			-230,454.85
1000	4802	C	E						DISC	BAL					U		N			171,028.37
1000	4901	C	B												U		N			-5,719,681.42
1000	4901	C	E												U		N			5,722,848.88
1000	4902	C	E						DISC	BAL					U		N			841,212.50
															Line Number Total:					813,852.93
2140	4126	D	B		1105				DISC						U		N	7		26,521,913.00
2140	4201	D	B												U		N			13,167,287.70
2140	4221	D	B				F		DISC						U		N			235,724.09
2140	4222	D	B				F		DISC						U		N			4,776.70
2140	4801	C	B												U		N			-28,479,680.87
2140	4802	C	B						DISC	BAL					U		N			-230,454.85
2140	4901	C	B												U		N			-5,719,681.42
															Line Number Total:					5,499,884.35
2440	4510	C	E			A									U		N			499,884.35
2440	4610	C	E												U		N			4,186,147.07
															Line Number Total:					4,686,031.42
4026	4126	D	B		1105				DISC						U		N	7		-26,521,913.00
4026	4126	D	E		1105				DISC						U		N	7		26,521,913.00
															Line Number Total:					0.00
5800	4222	D	B				F		DISC						U		N			-4,776.70
5800	4222	D	E				F		DISC						U		N			4,776.70
															Line Number Total:					0.00
5810	4221	D	B				F		DISC						U		N			-235,724.09
5810	4221	D	E				F		DISC						U		N			235,724.09
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-235,724.09
7240	4801	C	B												U		N			28,479,680.87
7240	4901	C	B												U		N			5,719,681.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					33,963,638.20
7320	4802	C	B						DISC	BAL					U		N			230,454.85
7320	4802	C	E						DISC	BAL					U		N			-171,028.37
7320	4902	C	E						DISC	BAL					U		N			-841,212.50
															Line Number Total:					-781,786.02
7440	4221	D	E				F		DISC						U		N			-235,724.09
7440	4801	C	E												U		N			28,508,580.32
7440	4901	C	E												U		N			5,722,848.88
															Line Number Total:					33,995,705.11
8693	4802	C	B						DISC	BAL					U		N			-230,454.85
8693	4802	C	E						DISC	BAL					U		N			171,028.37
8693	4902	C	E						DISC	BAL					U		N			841,212.50
															Line Number Total:					781,786.02
8800	4222	D	B				F		DISC						U		N			4,776.70
8800	4222	D	E				F		DISC						U		N			-4,776.70
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			4,776.70
9000	4222	D	E				F		DISC						U		N			-4,776.70
9000	4802	C	B						DISC	BAL					U		N			-230,454.85
9000	4802	C	E						DISC	BAL					U		N			171,028.37
9000	4902	C	E						DISC	BAL					U		N			841,212.50
															Line Number Total:					781,786.02
9502	4801	C	E												U		N			28,508,580.32
9502	4901	C	E												U		N			5,722,848.88
															Line Number Total:					34,231,429.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108 -000-1
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			26,259.67
1000	4902	D	E						DISC	BAL					U		N			-26,259.67
															Line Number Total:					0.00
7320	4902	C	E						DISC	NEW					U		N			-26,259.67
7320	4902	D	E						DISC	BAL					U		N			26,259.67
															Line Number Total:					0.00
8690	4902	C	E						DISC	NEW					U		N			26,259.67
8693	4902	D	E						DISC	BAL					U		N			-26,259.67
9000	4902	C	E						DISC	NEW					U		N			26,259.67
9000	4902	D	E						DISC	BAL					U		N			-26,259.67
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -00 /02 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4356	C	E						DISC						E		N	7		1,980,172.20
7240	4221	D	B				F		DISC						E		N			-577,146.96
7240	4251	C	B				F		DISC						E		N			130,784.76
7240	4287	D	B						DISC						E		N			-238,876.60
7240	4801	C	B												E		N			1,949,980.50
7240	4901	C	B												E		N			135,060.05
															Line Number Total:					1,399,801.75
7320	4902	C	E						DISC						E		N			-213,090.66
7340	4801	C	B												E		N			-1,949,980.50
7340	4801	C	E												E		N			1,871,949.89
7340	4871	D	E												E		N			-1,871,949.89
7340	4901	C	B												E		N			-135,060.05
7340	4902	C	E						DISC						E		N			213,090.66
															Line Number Total:					-1,871,949.89
7410	4221	D	B				F		DISC						E		N			577,146.96
7410	4251	C	B				F		DISC						E		N			-130,784.76
7410	4287	D	B						DISC						E		N			238,876.60
															Line Number Total:					685,238.80
7440	4801	C	E												E		N			1,871,949.89
7440	4871	D	E												E		N			-1,871,949.89
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			213,090.66
8800	4222	D	B				F		DISC						E		N			110,308.30
8800	4222	D	E				F		DISC						E		N			-110,308.30
8800	4252	D	E				F		DISC						E		N			-7,011.27
															Line Number Total:					-7,011.27
8896	4222	D	B				F		DISC						E		N			-110,308.30
8896	4222	D	E				F		DISC						E		N			110,308.30
8896	4252	D	E				F		DISC						E		N			7,011.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -00 /02 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,011.27
9000	4222	D	B				F		DISC						E		N			110,308.30
9000	4222	D	E				F		DISC						E		N			-110,308.30
9000	4252	D	E				F		DISC						E		N			-7,011.27
9000	4902	C	E						DISC						E		N			213,090.66
															Line Number Total:					206,079.39
9502	4801	C	E												E		N			1,871,949.89
9502	4871	D	E												E		N			-1,871,949.89
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			81,623.27
7240	4801	C	B												E		N			4,837,766.18
7240	4901	C	B												E		N			192,148.92
															Line Number Total:					5,111,538.37
7320	4902	D	E						DISC						E		N			79,028.35
7340	4801	C	B												E		N			-4,837,766.18
7340	4801	C	E												E		N			5,025,022.38
7340	4871	D	E												E		N			-211,996.21
7340	4901	C	B												E		N			-192,148.92
7340	4901	C	E												E		N			83,921.07
7340	4902	D	E						DISC						E		N			-79,028.35
															Line Number Total:					-211,996.21
7410	4251	C	B				F		DISC						E		N			-81,623.27
7410	4251	D	E				F		DISC						E		N			-2,016.00
															Line Number Total:					-83,639.27
7440	4251	D	E				F		DISC						E		N			-2,016.00
7440	4801	C	E												E		N			5,025,022.38
7440	4871	D	E												E		N			-211,996.21
7440	4901	C	E												E		N			83,921.07
															Line Number Total:					4,894,931.24
8693	4902	D	E						DISC						E		N			-79,028.35
8800	4252	C	E				F		DISC						E		N			83,639.27
8896	4252	C	E				F		DISC						E		N			-83,639.27
9000	4252	C	E				F		DISC						E		N			83,639.27
9000	4902	D	E						DISC						E		N			-79,028.35
															Line Number Total:					4,610.92
9502	4801	C	E												E		N			5,025,022.38
9502	4871	D	E												E		N			-211,996.21
9502	4901	C	E												E		N			83,921.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,896,947.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -02 /04 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-496,211.12
7240	4251	D	B				F		DISC						E		N			-890,458.36
7240	4801	C	B												E		N			2,266,564.78
7240	4901	C	B												E		N			762,274.54
															Line Number Total:					1,642,169.84
7320	4802	C	B						DISC						E		N			6,017.61
7320	4802	C	E						DISC						E		N			-439.99
7320	4902	C	E						DISC						E		N			-634,092.36
															Line Number Total:					-628,514.74
7340	4801	C	B												E		N			-2,266,564.78
7340	4801	C	E												E		N			2,005,543.50
7340	4802	C	B						DISC						E		N			-6,017.61
7340	4802	C	E						DISC						E		N			439.99
7340	4871	D	E												E		N			-81,020.67
7340	4901	C	B												E		N			-762,274.54
7340	4901	C	E												E		N			394,781.08
7340	4902	C	E						DISC						E		N			634,092.36
															Line Number Total:					-81,020.67
7410	4221	D	B				F		DISC						E		N			496,211.12
7410	4221	D	E				F		DISC						E		N			-494,194.23
7410	4251	D	B				F		DISC						E		N			890,458.36
7410	4251	D	E				F		DISC						E		N			-702,325.66
															Line Number Total:					190,149.59
7440	4221	D	E				F		DISC						E		N			-494,194.23
7440	4251	D	E				F		DISC						E		N			-702,325.66
7440	4801	C	E												E		N			2,005,543.50
7440	4871	D	E												E		N			-81,020.67
7440	4901	C	E												E		N			394,781.08
															Line Number Total:					1,122,784.02
8693	4802	C	B						DISC						E		N			-6,017.61
8693	4802	C	E						DISC						E		N			439.99
8693	4902	C	E						DISC						E		N			634,092.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -02 /04 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					628,514.74
8800	4222	D	B				F		DISC						E		N			11,837.73
8800	4222	D	E				F		DISC						E		N			-11,835.51
8800	4252	D	E				F		DISC						E		N			-161,940.36
															Line Number Total:					-161,938.14
8896	4222	D	B				F		DISC						E		N			-11,837.73
8896	4222	D	E				F		DISC						E		N			11,835.51
8896	4252	D	E				F		DISC						E		N			161,940.36
															Line Number Total:					161,938.14
9000	4222	D	B				F		DISC						E		N			11,837.73
9000	4222	D	E				F		DISC						E		N			-11,835.51
9000	4252	D	E				F		DISC						E		N			-161,940.36
9000	4802	C	B						DISC						E		N			-6,017.61
9000	4802	C	E						DISC						E		N			439.99
9000	4902	C	E						DISC						E		N			634,092.36
															Line Number Total:					466,576.60
9502	4801	C	E												E		N			2,005,543.50
9502	4871	D	E												E		N			-81,020.67
9502	4901	C	E												E		N			394,781.08
															Line Number Total:					2,319,303.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -03 /05 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-745,784.95
7240	4251	C	B				F		DISC						E		N			32,234.09
7240	4801	C	B												E		N			9,323,120.07
7240	4901	D	B												E		N			-88,755.63
															Line Number Total:					8,520,813.58
7320	4802	C	B						DISC						E		N			339,510.92
7320	4802	C	E						DISC						E		N			-13,801.17
7320	4902	C	E						DISC						E		N			-4,847,924.13
															Line Number Total:					-4,522,214.38
7340	4801	C	B												E		N			-9,323,120.07
7340	4801	C	E												E		N			5,102,430.21
7340	4802	C	B						DISC						E		N			-339,510.92
7340	4802	C	E						DISC						E		N			13,801.17
7340	4871	D	E												E		N			-755,653.45
7340	4901	D	B												E		N			88,755.63
7340	4901	D	E												E		N			-390,280.15
7340	4902	C	E						DISC						E		N			4,847,924.13
															Line Number Total:					-755,653.45
7410	4221	D	B				F		DISC						E		N			745,784.95
7410	4221	D	E				F		DISC						E		N			-404,322.59
7410	4251	C	B				F		DISC						E		N			-32,234.09
7410	4251	D	E				F		DISC						E		N			-466,576.49
															Line Number Total:					-157,348.22
7440	4221	D	E				F		DISC						E		N			-404,322.59
7440	4251	D	E				F		DISC						E		N			-466,576.49
7440	4801	C	E												E		N			5,102,430.21
7440	4871	D	E												E		N			-755,653.45
7440	4901	D	E												E		N			-390,280.15
															Line Number Total:					3,085,597.53
8693	4802	C	B						DISC						E		N			-339,510.92
8693	4802	C	E						DISC						E		N			13,801.17
8693	4902	C	E						DISC						E		N			4,847,924.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -03 /05 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,522,214.38
8800	4252	C	E				F		DISC						E		N			157,348.22
8896	4252	C	E				F		DISC						E		N			-157,348.22
9000	4252	C	E				F		DISC						E		N			157,348.22
9000	4802	C	B						DISC						E		N			-339,510.92
9000	4802	C	E						DISC						E		N			13,801.17
9000	4902	C	E						DISC						E		N			4,847,924.13
															Line Number Total:					4,679,562.60
9502	4801	C	E												E		N			5,102,430.21
9502	4871	D	E												E		N			-755,653.45
9502	4901	D	E												E		N			-390,280.15
															Line Number Total:					3,956,496.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -04 /06 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-825.91
7240	4251	D	B				F		DISC						E		N			-39,353.75
7240	4801	C	B												E		N			9,762,381.51
7240	4901	C	B												E		N			1,143,978.08
7240	4901	D	B												E		N			-230,000.00
															Line Number Total:					10,636,179.93
7320	4802	C	B						DISC						E		N			196,983.37
7320	4802	C	E						DISC						E		N			-99,921.71
7320	4902	C	E						DISC						E		N			-24,615,474.21
7320	4902	D	E						DISC						E		N			229,457.55
															Line Number Total:					-24,288,955.00
7340	4801	C	B												E		N			-9,762,381.51
7340	4801	C	E												E		N			4,184,174.08
7340	4802	C	B						DISC						E		N			-196,983.37
7340	4802	C	E						DISC						E		N			99,921.71
7340	4871	D	E												E		N			-4,003.10
7340	4901	C	B												E		N			-1,143,978.08
7340	4901	D	B												E		N			230,000.00
7340	4901	D	E												E		N			-17,796,227.04
7340	4902	C	E						DISC						E		N			24,615,474.21
7340	4902	D	E						DISC						E		N			-229,457.55
															Line Number Total:					-3,460.65
7410	4221	D	B				F		DISC						E		N			825.91
7410	4221	D	E				F		DISC						E		N			-191.24
7410	4251	D	B				F		DISC						E		N			39,353.75
7410	4251	D	E				F		DISC						E		N			-49,808.85
															Line Number Total:					-9,820.43
7440	4221	D	E				F		DISC						E		N			-191.24
7440	4251	D	E				F		DISC						E		N			-49,808.85
7440	4801	C	E												E		N			4,184,174.08
7440	4871	D	E												E		N			-4,003.10
7440	4901	D	E												E		N			-17,796,227.04
															Line Number Total:					-13,666,056.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -04 /06 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-196,983.37
8693	4802	C	E						DISC						E		N			99,921.71
8693	4902	C	E						DISC						E		N			24,615,474.21
8693	4902	D	E						DISC						E		N			-229,457.55
															Line Number Total:					24,288,955.00
8800	4222	C	B				F		DISC						E		N			-78,434.13
8800	4222	C	E				F		DISC						E		N			72,553.16
8800	4252	C	E				F		DISC						E		N			9,912.65
															Line Number Total:					4,031.68
8896	4222	C	B				F		DISC						E		N			78,434.13
8896	4222	C	E				F		DISC						E		N			-72,553.16
8896	4252	C	E				F		DISC						E		N			-9,912.65
															Line Number Total:					-4,031.68
9000	4222	C	B				F		DISC						E		N			-78,434.13
9000	4222	C	E				F		DISC						E		N			72,553.16
9000	4252	C	E				F		DISC						E		N			9,912.65
9000	4802	C	B						DISC						E		N			-196,983.37
9000	4802	C	E						DISC						E		N			99,921.71
9000	4902	C	E						DISC						E		N			24,615,474.21
9000	4902	D	E						DISC						E		N			-229,457.55
															Line Number Total:					24,292,986.68
9502	4801	C	E												E		N			4,184,174.08
9502	4871	D	E												E		N			-4,003.10
9502	4901	D	E												E		N			-17,796,227.04
															Line Number Total:					-13,616,056.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05 /07 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-27,124,447.25
1000	4801	C	E												U		Y			11,986,955.19
1000	4802	C	B						DISC						U		Y			-632,844.29
1000	4802	C	E						DISC						U		Y			312,801.35
1000	4901	C	B												U		Y			-1,388,921.28
1000	4901	C	E												U		Y			496,542.72
1000	4902	C	E						DISC						U		Y			21,105,828.99
															Line Number Total:					4,755,915.43
2140	4126	D	B		1105				DISC						U		Y	7		23,879,584.00
2140	4201	D	B												U		Y			9,934,307.13
2140	4221	D	B				F		DISC						U		Y			209,487.00
2140	4222	C	B				F		DISC						U		Y			-47,726.52
2140	4251	D	B				F		DISC						U		Y			71,513.00
2140	4801	C	B												U		Y			-27,124,447.25
2140	4802	C	B						DISC						U		Y			-632,844.29
2140	4901	C	B												U		Y			-1,388,921.28
															Line Number Total:					4,900,951.79
2210	4871	D	E												U		Y			58,923.50
2398	4610	C	E												U		Y			-288,960.86
4026	4126	D	B		1105				DISC						U		Y	7		-23,879,584.00
4026	4126	D	E		1105				DISC						U		Y	7		3,879,584.00
4026	4128	D	E	P	1105				DISC						U		Y	7		20,000,000.00
															Line Number Total:					0.00
5800	4222	C	B				F		DISC						U		Y			47,726.52
5800	4222	C	E				F		DISC						U		Y			-75,097.89
5800	4252	D	E				F		DISC						U		Y			364,765.95
															Line Number Total:					337,394.58
5810	4221	D	B				F		DISC						U		Y			-209,487.00
5810	4221	D	E				F		DISC						U		Y			72,300.25
5810	4251	D	B				F		DISC						U		Y			-71,513.00
5810	4251	C	E				F		DISC						U		Y			-43,693.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05 /07 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-252,393.58
7240	4221	D	B				F		DISC						U		Y			-209,487.00
7240	4251	D	B				F		DISC						U		Y			-71,513.00
7240	4801	C	B												U		Y			27,124,447.25
7240	4901	C	B												U		Y			1,388,921.28
															Line Number Total:					28,232,368.53
7320	4802	C	B						DISC						U		Y			632,844.29
7320	4802	C	E						DISC						U		Y			-312,801.35
7320	4902	C	E						DISC						U		Y			-21,105,828.99
															Line Number Total:					-20,785,786.05
7440	4221	D	E				F		DISC						U		Y			-72,300.25
7440	4251	C	E				F		DISC						U		Y			43,693.83
7440	4801	C	E												U		Y			11,986,955.19
7440	4871	D	E												U		Y			-58,923.50
7440	4901	C	E												U		Y			496,542.72
															Line Number Total:					12,395,967.99
8693	4802	C	B						DISC						U		Y			-632,844.29
8693	4802	C	E						DISC						U		Y			312,801.35
8693	4902	C	E						DISC						U		Y			21,105,828.99
															Line Number Total:					20,785,786.05
8800	4222	C	B				F		DISC						U		Y			-47,726.52
8800	4222	C	E				F		DISC						U		Y			75,097.89
8800	4252	D	E				F		DISC						U		Y			-364,765.95
															Line Number Total:					-337,394.58
9000	4222	C	B				F		DISC						U		Y			-47,726.52
9000	4222	C	E				F		DISC						U		Y			75,097.89
9000	4252	D	E				F		DISC						U		Y			-364,765.95
9000	4802	C	B						DISC						U		Y			-632,844.29
9000	4802	C	E						DISC						U		Y			312,801.35
9000	4902	C	E						DISC						U		Y			21,105,828.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05 /07 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					20,448,391.47
9502	4801	C	E												U		Y			11,986,955.19
9502	4871	D	E												U		Y			-58,923.50
9502	4901	C	E												U		Y			496,542.72
															Line Number Total:					12,424,574.41

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -06 /08 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-53,326,469.72
1000	4801	C	E												U		N			25,320,592.82
1000	4802	C	B						DISC						U		N			-3,866,194.89
1000	4802	C	E						DISC						U		N			1,717,563.50
1000	4901	C	B												U		N			-6,639,879.05
1000	4901	C	E												U		N			1,195,923.66
1000	4902	C	E						DISC						U		N			47,245,048.07
															Line Number Total:					11,646,584.39
2140	4126	D	B		1105				DISC						U		N	7		29,620,000.00
2140	4201	D	B												U		N			47,652,752.23
2140	4221	D	B				F		DISC						U		N			193,333.34
2140	4222	D	B				F		DISC						U		N			86,632.59
2140	4251	D	B				F		DISC						U		N			96,666.66
2140	4801	C	B												U		N			-53,326,469.72
2140	4802	C	B						DISC						U		N			-3,866,194.89
2140	4901	C	B												U		N			-6,639,879.05
															Line Number Total:					13,816,841.16
2440	4510	C	E			A									U		N			1,052,641.24
2440	4610	C	E												U		N			1,312,663.37
															Line Number Total:					2,365,304.61
4026	4114	D	E	P	1105				DISC						U		N	7		9,247.76
4026	4126	D	B		1105				DISC						U		N	7		-29,620,000.00
4026	4126	D	E		1105				DISC						U		N	7		22,620,000.00
4026	4128	D	E	P	1105				DISC						U		N	7		7,000,000.00
															Line Number Total:					9,247.76
5800	4222	D	B				F		DISC						U		N			-86,632.59
5800	4222	D	E				X		DISC						U		N			172,432.67
5800	4252	D	E				F		DISC						U		N			289,999.98
															Line Number Total:					375,800.06
5810	4221	D	B				F		DISC						U		N			-193,333.34
5810	4221	D	E				F		DISC						U		N			100,000.02
5810	4251	D	B				F		DISC						U		N			-96,666.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -06 /08 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-189,999.98
7240	4221	D	B				F		DISC						U		N			-193,333.34
7240	4251	D	B				F		DISC						U		N			-96,666.66
7240	4801	C	B												U		N			53,326,469.72
7240	4901	C	B												U		N			6,639,879.05
															Line Number Total:					59,676,348.77
7320	4802	C	B						DISC						U		N			3,866,194.89
7320	4802	C	E						DISC						U		N			-1,717,563.50
7320	4902	C	E						DISC						U		N			-47,245,048.07
															Line Number Total:					-45,096,416.68
7440	4221	D	E				F		DISC						U		N			-100,000.02
7440	4801	C	E												U		N			25,320,592.82
7440	4901	C	E												U		N			1,195,923.66
															Line Number Total:					26,416,516.46
8693	4802	C	B						DISC						U		N			-3,866,194.89
8693	4802	C	E						DISC						U		N			1,717,563.50
8693	4902	C	E						DISC						U		N			47,245,048.07
															Line Number Total:					45,096,416.68
8800	4222	D	B				F		DISC						U		N			86,632.59
8800	4252	D	E				F		DISC						U		N			-289,999.98
															Line Number Total:					-203,367.39
8840	4222	D	E				X		DISC						U		N			-172,432.67
9000	4222	D	B				F		DISC						U		N			86,632.59
9000	4222	D	E				X		DISC						U		N			-172,432.67
9000	4252	D	E				F		DISC						U		N			-289,999.98
9000	4802	C	B						DISC						U		N			-3,866,194.89
9000	4802	C	E						DISC						U		N			1,717,563.50
9000	4902	C	E						DISC						U		N			47,245,048.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -06 /08 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					44,720,616.62
9502	4801	C	E												U		N			25,320,592.82
9502	4901	C	E												U		N			1,195,923.66
															Line Number Total:					26,516,516.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07 /09 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			44,876,087.29
1000	4802	C	E						DISC						U		N			842,866.56
1000	4901	C	E												U		N			10,134,665.23
1000	4902	C	E						DISC						U		N			55,643,651.33
																Line Number Total:				111,497,270.41
2440	4610	C	E												U		N			19,169,525.73
4026	4126	D	E		1105				DISC						U		N	7		34,233,640.00
4026	4128	D	E	P	1105				DISC						U		N	7		96,000,000.00
																Line Number Total:				130,233,640.00
5800	4222	D	E				F		DISC						U		N			85,800.08
5800	4252	D	E				F		DISC						U		N			4,182.24
5800	4266	C	E						DISC						U		N			-2.25
																Line Number Total:				89,980.07
5810	4221	D	E				F		DISC						U		N			193,298.82
5810	4251	D	E				F		DISC						U		N			149,877.25
																Line Number Total:				343,176.07
7320	4802	C	E						DISC						U		N			-842,866.56
7320	4902	C	E						DISC						U		N			-55,643,651.33
																Line Number Total:				-56,486,517.89
7440	4221	D	E				F		DISC						U		N			-193,298.82
7440	4251	D	E				F		DISC						U		N			-149,877.25
7440	4801	C	E												U		N			44,876,087.29
7440	4901	C	E												U		N			10,134,665.23
																Line Number Total:				54,667,576.45
8690	4802	C	E						DISC						U		N			842,866.56
8690	4902	C	E						DISC						U		N			55,643,651.33
																Line Number Total:				56,486,517.89
8800	4222	D	E				F		DISC						U		N			-85,800.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07 /09 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-4,182.24
															Line Number Total:					-89,982.32
8840	4266	C	E						DISC						U		N			2.25
9000	4222	D	E				F		DISC						U		N			-85,800.08
9000	4252	D	E				F		DISC						U		N			-4,182.24
9000	4266	C	E						DISC						U		N			2.25
9000	4802	C	E						DISC						U		N			842,866.56
9000	4902	C	E						DISC						U		N			55,643,651.33
															Line Number Total:					56,396,537.82
9502	4801	C	E												U		N			44,876,087.29
9502	4901	C	E												U		N			10,134,665.23
															Line Number Total:					55,010,752.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07 /09 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

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

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

1000	Total new obligations	128,713,623.16
2140	Unobligated balance carried forward, start of year	24,217,677.30
2210	Resources available from recoveries of prior year obligations	58,923.50
2398	Unobligated balance expiring or withdrawn	-288,960.86
2440	Unobligated balance carried forward, end of year	26,220,861.76
2441	Special and trust fund receipts returned to Schedule N	1,980,172.20
4026	Appropriation (trust fund)	130,242,887.76
5800	Offsetting collections (cash)	803,174.71
5810	Change in uncollected customer payments from Federal sources (unexpired)	-99,217.49
7240	Obligated balance, start of year	149,182,858.97
7320	Total outlays (gross)	-152,724,253.07
7340	Adjustments in expired accounts (net)	-2,924,080.87
7410	Change in uncollected customer payments from Federal sources (expired)	624,580.47
7440	Obligated balance, end of year	122,913,022.65
8690	Outlays from new discretionary authority	56,512,777.56
8693	Outlays from discretionary balances	96,211,475.51
8800	Federal sources	-554,674.53
8840	Non-Federal sources	-172,430.42
8896	Portion of offsetting collections (cash) credited to expired accounts	-76,069.76
9000	Outlays	151,997,148.12
9502	Unpaid obligation, end of year	125,739,964.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /07 -8104 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			5,627,900,000.00
4026	4128	D	E	P	1105				DISC						U		Y	7		5,627,900,000.00
7320	4902	C	E						DISC						U		Y			-5,627,900,000.00
8690	4902	C	E						DISC						U		Y			5,627,900,000.00
9000	4902	C	E						DISC						U		Y			5,627,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-12-8104 Treasury Account Id: 69- -02 /03 -8104 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,737,359.48
7240	4901	C	B												E		N			5,580.61
															Line Number Total:					1,742,940.09
7320	4902	C	E						DISC						E		N			-66,531.71
7340	4801	C	B												E		N			-1,737,359.48
7340	4801	C	E												E		N			1,779,148.87
7340	4901	C	B												E		N			-5,580.61
7340	4901	C	E												E		N			5,560.00
7340	4902	C	E						DISC						E		N			66,531.71
															Line Number Total:					108,300.49
7440	4801	C	E												E		N			1,779,148.87
7440	4901	C	E												E		N			5,560.00
															Line Number Total:					1,784,708.87
8693	4902	C	E						DISC						E		N			66,531.71
9000	4902	C	E						DISC						E		N			66,531.71
9502	4801	C	E												E		N			1,779,148.87
9502	4901	C	E												E		N			5,560.00
															Line Number Total:					1,784,708.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-12-8104 Treasury Account Id: 69- -02 /03 -8104 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

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

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

1000	Total new obligations	5,627,900,000.00
4026	Appropriation (trust fund)	5,627,900,000.00
7240	Obligated balance, start of year	1,742,940.09
7320	Total outlays (gross)	-5,627,966,531.71
7340	Adjustments in expired accounts (net)	108,300.49
7440	Obligated balance, end of year	1,784,708.87
8690	Outlays from new discretionary authority	5,627,900,000.00
8693	Outlays from discretionary balances	66,531.71
9000	Outlays	5,627,966,531.71
9502	Unpaid obligation, end of year	1,784,708.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0592 -020-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,059,636.43
2440	4450	C	E												U		N			1,059,636.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0502 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,724.04
1000	4801	C	E												U		N			2,724.04
															Line Number Total:					0.00
2140	4201	D	B												U		N			15,241.00
2140	4801	C	B												U		N			-2,724.04
															Line Number Total:					12,516.96
2440	4610	C	E												U		N			12,516.96
7240	4801	C	B												U		N			2,724.04
7440	4801	C	E												U		N			2,724.04
9502	4801	C	E												U		N			2,724.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0503 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,818,181.79
1000	4801	C	E												U		N			7,139,740.50
1000	4902	C	E						DISC	BAL					U		N			4,568,940.85
															Line Number Total:					2,890,499.56
2140	4201	D	B												U		N			24,534,888.93
2140	4801	C	B												U		N			-8,818,181.79
															Line Number Total:					15,716,707.14
2210	4871	D	E												U		N			2,000,078.26
2440	4450	C	E												U		N			36,760.78
2440	4610	C	E												U		N			16,117,525.06
															Line Number Total:					16,154,285.84
4000	4119	D	E	P	109158				DISC				X		U		N	1		1,328,000.00
7240	4801	C	B												U		N			8,818,181.79
7320	4902	C	E						DISC	BAL					U		N			-4,568,940.85
7440	4801	C	E												U		N			7,139,740.50
7440	4871	D	E												U		N			-2,000,078.26
															Line Number Total:					5,139,662.24
8693	4902	C	E						DISC	BAL					U		N			4,568,940.85
9000	4902	C	E						DISC	BAL					U		N			4,568,940.85
9502	4801	C	E												U		N			7,139,740.50
9502	4871	D	E												U		N			-2,000,078.26
															Line Number Total:					5,139,662.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505 -000-1
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	C	E	P	109158				DISC				X		U		N	1		-1,328,000.00
6000	4119	D	E	P	109158				MAND						U		N	1		1,328,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0506 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0507 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			17,212.11
2440	4610	C	E												U		N			17,212.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0516 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			640.00
2440	4450	C	E												U		N			640.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0518 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0519 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,227.62
1000	4801	C	E												U		N			1,689,683.38
															Line Number Total:					1,672,455.76
2140	4201	D	B												U		N			1,672,635.76
2140	4801	C	B												U		N			-17,227.62
															Line Number Total:					1,655,408.14
2210	4871	D	E												U		N			17,047.62
7240	4801	C	B												U		N			17,227.62
7440	4801	C	E												U		N			1,689,683.38
7440	4871	D	E												U		N			-17,047.62
															Line Number Total:					1,672,635.76
9502	4801	C	E												U		N			1,689,683.38
9502	4871	D	E												U		N			-17,047.62
															Line Number Total:					1,672,635.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0524 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-305,564.00
1000	4801	C	E												U		N			305,576.00
1000	4902	D	E						DISC	BAL					U		N			-12.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			306,956.00
2140	4801	C	B												U		N			-305,564.00
															Line Number Total:					1,392.00
2440	4610	C	E												U		N			1,392.00
7240	4801	C	B												U		N			305,564.00
7320	4902	D	E						DISC	BAL					U		N			12.00
7440	4801	C	E												U		N			305,576.00
8693	4902	D	E						DISC	BAL					U		N			-12.00
9000	4902	D	E						DISC	BAL					U		N			-12.00
9502	4801	C	E												U		N			305,576.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0526 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0527 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,929.00
1000	4801	C	E												U		N			4,929.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,929.00
2140	4801	C	B												U		N			-4,929.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			4,929.00
7440	4801	C	E												U		N			4,929.00
9502	4801	C	E												U		N			4,929.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0530 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-34,398.15
1000	4801	C	E												U		N			34,398.15
															Line Number Total:					0.00
2140	4201	D	B												U		N			322,076.44
2140	4801	C	B												U		N			-34,398.15
															Line Number Total:					287,678.29
2440	4610	C	E												U		N			287,678.29
7240	4801	C	B												U		N			34,398.15
7440	4801	C	E												U		N			34,398.15
9502	4801	C	E												U		N			34,398.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,636,102.97
1000	4801	C	E												U		N			2,257,164.97
															Line Number Total:					621,062.00
2140	4201	D	B												U		N			1,933,165.33
2140	4801	C	B												U		N			-1,636,102.97
															Line Number Total:					297,062.36
2210	4871	D	E												U		N			324,279.99
2440	4610	C	E												U		N			280.35
7240	4801	C	B												U		N			1,636,102.97
7440	4801	C	E												U		N			2,257,164.97
7440	4871	D	E												U		N			-324,279.99
															Line Number Total:					1,932,884.98
9502	4801	C	E												U		N			2,257,164.97
9502	4871	D	E												U		N			-324,279.99
															Line Number Total:					1,932,884.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0533 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-239,312.62
1000	4801	C	E												U		N			239,312.62
															Line Number Total:					0.00
2140	4201	D	B												U		N			562,958.91
2140	4801	C	B												U		N			-239,312.62
															Line Number Total:					323,646.29
2440	4610	C	E												U		N			323,646.29
7240	4801	C	B												U		N			239,312.62
7440	4801	C	E												U		N			239,312.62
9502	4801	C	E												U		N			239,312.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-77,547.97
1000	4801	C	E												U		N			79,457.36
1000	4901	C	B												U		N			-314.35
1000	4901	C	E												U		N			314.35
1000	4902	C	E						DISC	BAL					U		N			8,750.94
															Line Number Total:					10,660.33
2140	4201	D	B												U		N			78,475.75
2140	4801	C	B												U		N			-77,547.97
2140	4901	C	B												U		N			-314.35
															Line Number Total:					613.43
2210	4871	D	E												U		N			72,908.51
2440	4610	C	E												U		N			62,861.61
7240	4801	C	B												U		N			77,547.97
7240	4901	C	B												U		N			314.35
															Line Number Total:					77,862.32
7320	4902	C	E						DISC	BAL					U		N			-8,750.94
7440	4801	C	E												U		N			79,457.36
7440	4871	D	E												U		N			-72,908.51
7440	4901	C	E												U		N			314.35
															Line Number Total:					6,863.20
8693	4902	C	E						DISC	BAL					U		N			8,750.94
9000	4902	C	E						DISC	BAL					U		N			8,750.94
9502	4801	C	E												U		N			79,457.36
9502	4871	D	E												U		N			-72,908.51
9502	4901	C	E												U		N			314.35
															Line Number Total:					6,863.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-267,760.17
1000	4801	C	E												U		N			248,773.40
1000	4902	C	E						DISC	BAL					U		N			18,986.77
															Line Number Total:					0.00
2140	4201	D	B												U		N			520,033.49
2140	4801	C	B												U		N			-267,760.17
															Line Number Total:					252,273.32
2440	4610	C	E												U		N			252,273.32
7240	4801	C	B												U		N			267,760.17
7320	4902	C	E						DISC	BAL					U		N			-18,986.77
7440	4801	C	E												U		N			248,773.40
8693	4902	C	E						DISC	BAL					U		N			18,986.77
9000	4902	C	E						DISC	BAL					U		N			18,986.77
9502	4801	C	E												U		N			248,773.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0553 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,037,034.50
2440	4610	C	E												U		N			2,037,034.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0555 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0556 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,454.00
1000	4801	C	E												U		N			15,454.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			16,396.14
2140	4801	C	B												U		N			-15,454.00
															Line Number Total:					942.14
2440	4610	C	E												U		N			942.14
7240	4801	C	B												U		N			15,454.00
7440	4801	C	E												U		N			15,454.00
9502	4801	C	E												U		N			15,454.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-760,669.96
1000	4801	C	E												U		N			723,816.25
1000	4902	C	E						DISC	BAL					U		N			36,853.71
															Line Number Total:					0.00
2140	4201	D	B												U		N			8,168,339.67
2140	4801	C	B												U		N			-760,669.96
															Line Number Total:					7,407,669.71
2210	4871	D	E												U		N			80,355.53
2440	4610	C	E												U		N			7,488,025.24
7240	4801	C	B												U		N			760,669.96
7320	4902	C	E						DISC	BAL					U		N			-36,853.71
7440	4801	C	E												U		N			723,816.25
7440	4871	D	E												U		N			-80,355.53
															Line Number Total:					643,460.72
8693	4902	C	E						DISC	BAL					U		N			36,853.71
9000	4902	C	E						DISC	BAL					U		N			36,853.71
9502	4801	C	E												U		N			723,816.25
9502	4871	D	E												U		N			-80,355.53
															Line Number Total:					643,460.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0560 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-361,901.04
1000	4801	C	E												U		N			181,058.08
1000	4902	C	E						DISC	BAL					U		N			207,547.81
															Line Number Total:					26,704.85
2140	4201	D	B												U		N			5,451,261.59
2140	4801	C	B												U		N			-361,901.04
															Line Number Total:					5,089,360.55
2210	4871	D	E												U		N			16,952.87
2440	4450	C	E												U		N			16,952.87
2440	4610	C	E												U		N			5,062,655.70
															Line Number Total:					5,079,608.57
7240	4801	C	B												U		N			361,901.04
7320	4902	C	E						DISC	BAL					U		N			-207,547.81
7440	4801	C	E												U		N			181,058.08
7440	4871	D	E												U		N			-16,952.87
															Line Number Total:					164,105.21
8693	4902	C	E						DISC	BAL					U		N			207,547.81
9000	4902	C	E						DISC	BAL					U		N			207,547.81
9502	4801	C	E												U		N			181,058.08
9502	4871	D	E												U		N			-16,952.87
															Line Number Total:					164,105.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0561 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,552.46
1000	4801	C	E												U		N			14,552.46
															Line Number Total:					0.00
2140	4201	D	B												U		N			14,552.46
2140	4801	C	B												U		N			-14,552.46
															Line Number Total:					0.00
7240	4801	C	B												U		N			14,552.46
7440	4801	C	E												U		N			14,552.46
9502	4801	C	E												U		N			14,552.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0564 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC	BAL					U		N			-0.01
2140	4201	D	B												U		N			0.01
2440	4610	C	E												U		N			0.01
4036	4393	C	E	S	1087				DISC						U		N			-0.01
7320	4902	D	E						DISC	BAL					U		N			0.01
8693	4902	D	E						DISC	BAL					U		N			-0.01
9000	4902	D	E						DISC	BAL					U		N			-0.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0566 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-43,337.87
1000	4801	C	E												U		N			43,337.87
1000	4902	C	E						DISC	BAL					U		N			106,413.18
															Line Number Total:					106,413.18
2140	4201	D	B												U		N			149,751.05
2140	4801	C	B												U		N			-43,337.87
															Line Number Total:					106,413.18
2210	4871	D	E												U		N			31,773.77
2440	4610	C	E												U		N			31,773.77
7240	4801	C	B												U		N			43,337.87
7320	4902	C	E						DISC	BAL					U		N			-106,413.18
7440	4801	C	E												U		N			43,337.87
7440	4871	D	E												U		N			-31,773.77
															Line Number Total:					11,564.10
8693	4902	C	E						DISC	BAL					U		N			106,413.18
9000	4902	C	E						DISC	BAL					U		N			106,413.18
9502	4801	C	E												U		N			43,337.87
9502	4871	D	E												U		N			-31,773.77
															Line Number Total:					11,564.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0567 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,024.00
1000	4902	C	E						DISC	BAL					U		N			10,024.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			10,024.00
2140	4801	C	B												U		N			-10,024.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			10,024.00
7320	4902	C	E						DISC	BAL					U		N			-10,024.00
8693	4902	C	E						DISC	BAL					U		N			10,024.00
9000	4902	C	E						DISC	BAL					U		N			10,024.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			840,122.14
2440	4510	C	E			A									U	X	N			840,122.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0571 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5.32
1000	4801	C	E												U		N			5.32
															Line Number Total:					0.00
2140	4201	D	B												U		N			5.32
2140	4801	C	B												U		N			-5.32
															Line Number Total:					0.00
7240	4801	C	B												U		N			5.32
7440	4801	C	E												U		N			5.32
9502	4801	C	E												U		N			5.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0572 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-779,298.48
1000	4801	C	E												U		N			779,298.48
															Line Number Total:					0.00
2140	4201	D	B												U		N			779,298.48
2140	4801	C	B												U		N			-779,298.48
															Line Number Total:					0.00
2210	4871	D	E												U		N			775,000.00
2440	4610	C	E												U		N			775,000.00
7240	4801	C	B												U		N			779,298.48
7440	4801	C	E												U		N			779,298.48
7440	4871	D	E												U		N			-775,000.00
															Line Number Total:					4,298.48
9502	4801	C	E												U		N			779,298.48
9502	4871	D	E												U		N			-775,000.00
															Line Number Total:					4,298.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0573 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC	BAL					U		N			-4.00
2140	4201	D	B												U		N			4.00
2440	4610	C	E												U		N			4.00
4100	4175	C	E	P	1087				DISC		00	0100			U		N			-4.00
7320	4902	D	E						DISC	BAL					U		N			4.00
8693	4902	D	E						DISC	BAL					U		N			-4.00
9000	4902	D	E						DISC	BAL					U		N			-4.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0574 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,043,294.14
2440	4610	C	E												U		N			1,043,294.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0575 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-628,593.71
1000	4801	C	E												U		N			628,593.71
															Line Number Total:					0.00
2140	4201	D	B												U		N			628,593.71
2140	4801	C	B												U		N			-628,593.71
															Line Number Total:					0.00
7240	4801	C	B												U		N			628,593.71
7440	4801	C	E												U		N			628,593.71
9502	4801	C	E												U		N			628,593.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0580 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			511,258.00
2440	4610	C	E												U		N			511,258.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0582 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			37,696.00
2140	4201	D	B												U		N			37,696.80
2440	4610	C	E												U		N			0.80
7320	4902	C	E						DISC	BAL					U		N			-37,696.00
8693	4902	C	E						DISC	BAL					U		N			37,696.00
9000	4902	C	E						DISC	BAL					U		N			37,696.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,479,012.57
1000	4801	C	E												U		N			2,711,659.22
1000	4902	C	E						DISC	BAL					U		N			2,433,885.52
															Line Number Total:					666,532.17
2140	4201	D	B												U		N			8,428,591.49
2140	4801	C	B												U		N			-4,479,012.57
															Line Number Total:					3,949,578.92
2440	4610	C	E												U		N			3,283,046.75
7240	4801	C	B												U		N			4,479,012.57
7320	4902	C	E						DISC	BAL					U		N			-2,433,885.52
7440	4801	C	E												U		N			2,711,659.22
8693	4902	C	E						DISC	BAL					U		N			2,433,885.52
9000	4902	C	E						DISC	BAL					U		N			2,433,885.52
9502	4801	C	E												U		N			2,711,659.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0585 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-136,888.38
1000	4801	C	E												U		N			136,888.38
															Line Number Total:					0.00
2140	4201	D	B												U		N			752,665.38
2140	4801	C	B												U		N			-136,888.38
															Line Number Total:					615,777.00
2440	4610	C	E												U		N			615,777.00
7240	4801	C	B												U		N			136,888.38
7440	4801	C	E												U		N			136,888.38
9502	4801	C	E												U		N			136,888.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0586 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-161,290.00
1000	4801	C	E												U		N			161,290.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			161,290.00
2140	4801	C	B												U		N			-161,290.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			161,290.00
7440	4801	C	E												U		N			161,290.00
9502	4801	C	E												U		N			161,290.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0593 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-27,510.22
1000	4801	C	E												U		N			17,229.58
1000	4902	C	E						DISC	BAL					U		N			10,280.64
															Line Number Total:					0.00
2140	4201	D	B												U		N			27,510.22
2140	4801	C	B												U		N			-27,510.22
															Line Number Total:					0.00
7240	4801	C	B												U		N			27,510.22
7320	4902	C	E						DISC	BAL					U		N			-10,280.64
7440	4801	C	E												U		N			17,229.58
8693	4902	C	E						DISC	BAL					U		N			10,280.64
9000	4902	C	E						DISC	BAL					U		N			10,280.64
9502	4801	C	E												U		N			17,229.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0597 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-76.00
1000	4902	C	E						DISC	BAL					U		N			76.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			76.00
2140	4801	C	B												U		N			-76.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			76.00
7320	4902	C	E						DISC	BAL					U		N			-76.00
8693	4902	C	E						DISC	BAL					U		N			76.00
9000	4902	C	E						DISC	BAL					U		N			76.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,946,539.37
1000	4801	C	E												U		N			4,202,268.91
1000	4901	D	E												U		N			-90.19
1000	4902	C	E						DISC	BAL					U		N			4,790,730.07
															Line Number Total:					2,046,369.42
2140	4201	D	B												U		N			18,004,229.26
2140	4801	C	B												U		N			-6,946,539.37
															Line Number Total:					11,057,689.89
2210	4871	D	E												U		N			1,003,582.00
2440	4610	C	E												U		N			10,014,902.47
7240	4801	C	B												U		N			6,946,539.37
7320	4902	C	E						DISC	BAL					U		N			-4,790,730.07
7440	4801	C	E												U		N			4,202,268.91
7440	4871	D	E												U		N			-1,003,582.00
7440	4901	D	E												U		N			-90.19
															Line Number Total:					3,198,596.72
8693	4902	C	E						DISC	BAL					U		N			4,790,730.07
9000	4902	C	E						DISC	BAL					U		N			4,790,730.07
9502	4801	C	E												U		N			4,202,268.91
9502	4871	D	E												U		N			-1,003,582.00
9502	4901	D	E												U		N			-90.19
															Line Number Total:					3,198,596.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-44,188,252.55
1000	4801	C	E												U		N			38,531,677.46
1000	4901	D	B												U		N			481,796.27
1000	4901	C	E												U		N			10,000.00
1000	4902	C	E						DISC	BAL					U		N			32,705,332.80
															Line Number Total:					27,540,553.98
2140	4201	D	B												U		N			128,095,319.94
2140	4801	C	B												U		N			-44,188,252.55
2140	4901	D	B												U		N			481,796.27
															Line Number Total:					84,388,863.66
2210	4871	D	E												U		N			166,848.46
2440	4450	C	E												U		N			5,214,700.00
2440	4610	C	E												U		N			51,208,986.14
															Line Number Total:					56,423,686.14
4100	4175	C	E	P	1069				DISC		69	0641			U		N			-591,472.00
7240	4801	C	B												U		N			44,188,252.55
7240	4901	D	B												U		N			-481,796.27
															Line Number Total:					43,706,456.28
7320	4902	C	E						DISC	BAL					U		N			-32,705,332.80
7440	4801	C	E												U		N			38,531,677.46
7440	4871	D	E												U		N			-166,848.46
7440	4901	C	E												U		N			10,000.00
															Line Number Total:					38,374,829.00
8693	4902	C	E						DISC	BAL					U		N			32,705,332.80
9000	4902	C	E						DISC	BAL					U		N			32,705,332.80
9502	4801	C	E												U		N			38,531,677.46
9502	4871	D	E												U		N			-166,848.46
9502	4901	C	E												U		N			10,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					38,374,829.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-79,650,959.00
1000	4801	C	E												U		N			97,892,523.00
1000	4902	C	E						DISC	BAL					U		N			13,035,887.00
															Line Number Total:					31,277,451.00
2140	4201	D	B												U		N			79,650,959.00
2140	4801	C	B												U		N			-79,650,959.00
															Line Number Total:					0.00
2210	4871	D	E												U		N			41,113,334.00
2440	4450	C	E												U		N			3,279,969.88
2440	4610	C	E												U		N			6,555,913.12
															Line Number Total:					9,835,883.00
7240	4801	C	B												U		N			79,650,959.00
7320	4902	C	E						DISC	BAL					U		N			-13,035,887.00
7440	4801	C	E												U		N			97,892,523.00
7440	4871	D	E												U		N			-41,113,334.00
															Line Number Total:					56,779,189.00
8693	4902	C	E						DISC	BAL					U		N			13,035,887.00
9000	4902	C	E						DISC	BAL					U		N			13,035,887.00
9502	4801	C	E												U		N			97,892,523.00
9502	4871	D	E												U		N			-41,113,334.00
															Line Number Total:					56,779,189.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0645 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-814,500.83
1000	4801	C	E												U		N			431,243.38
1000	4902	C	E						DISC	BAL					U		N			808,370.26
															Line Number Total:					425,112.81
2140	4201	D	B												U		N			1,239,613.64
2140	4801	C	B												U		N			-814,500.83
															Line Number Total:					425,112.81
7240	4801	C	B												U		N			814,500.83
7320	4902	C	E						DISC	BAL					U		N			-808,370.26
7440	4801	C	E												U		N			431,243.38
8693	4902	C	E						DISC	BAL					U		N			808,370.26
9000	4902	C	E						DISC	BAL					U		N			808,370.26
9502	4801	C	E												U		N			431,243.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0648 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-155,380,923.00
1000	4801	C	E												U		N			57,362,921.00
1000	4902	C	E						DISC	BAL					U		N			98,018,002.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			155,380,923.00
2140	4801	C	B												U		N			-155,380,923.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			155,380,923.00
7320	4902	C	E						DISC	BAL					U		N			-98,018,002.00
7440	4801	C	E												U		N			57,362,921.00
8693	4902	C	E						DISC	BAL					U		N			98,018,002.00
9000	4902	C	E						DISC	BAL					U		N			98,018,002.00
9502	4801	C	E												U		N			57,362,921.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -007-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-605,935.83
1000	4801	C	E												U		N			318,860.81
1000	4901	C	B												U		N			-34,000.00
1000	4902	C	E						DISC	BAL					U		N			859,737.21
															Line Number Total:					538,662.19
2140	4201	D	B												U		N			639,935.83
2140	4801	C	B												U		N			-605,935.83
2140	4901	C	B												U		N			-34,000.00
															Line Number Total:					0.00
2440	4610	C	E												U		N			52,809.81
4200	4175	D	E	P	1087				DISC		69	0641			U		N			591,472.00
7240	4801	C	B												U		N			605,935.83
7240	4901	C	B												U		N			34,000.00
															Line Number Total:					639,935.83
7320	4902	C	E						DISC	BAL					U		N			-859,737.21
7440	4801	C	E												U		N			318,860.81
8693	4902	C	E						DISC	BAL					U		N			859,737.21
9000	4902	C	E						DISC	BAL					U		N			859,737.21
9502	4801	C	E												U		N			318,860.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -011-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,617,978.00
1000	4801	C	E												U		N			1,278,021.00
1000	4902	C	E						DISC	BAL					U		N			339,957.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			5,608,228.00
2140	4801	C	B												U		N			-1,617,978.00
															Line Number Total:					3,990,250.00
2440	4610	C	E												U		N			3,990,250.00
7240	4801	C	B												U		N			1,617,978.00
7320	4902	C	E						DISC	BAL					U		N			-339,957.00
7440	4801	C	E												U		N			1,278,021.00
8693	4902	C	E						DISC	BAL					U		N			339,957.00
9000	4902	C	E						DISC	BAL					U		N			339,957.00
9502	4801	C	E												U		N			1,278,021.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -017-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			993,500.00
2440	4450	C	E												U		N			993,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 70-69- /X -0641 -002-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,897,401.16
1000	4801	C	E												U		N			2,432,224.34
1000	4902	C	E						DISC	BAL					U		N			465,176.82
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,897,401.16
2140	4801	C	B												U		N			-2,897,401.16
															Line Number Total:					0.00
7240	4801	C	B												U		N			2,897,401.16
7320	4902	C	E						DISC	BAL					U		N			-465,176.82
7440	4801	C	E												U		N			2,432,224.34
8693	4902	C	E						DISC	BAL					U		N			465,176.82
9000	4902	C	E						DISC	BAL					U		N			465,176.82
9502	4801	C	E												U		N			2,432,224.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 70-69- /X -0641 -002-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

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

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

1000	Total new obligations	67,860,169.24
2140	Unobligated balance carried forward, start of year	151,001,940.95
2210	Resources available from recoveries of prior year obligations	45,602,161.01
2440	Unobligated balance carried forward, end of year	130,071,928.71
4000	Appropriation	0.00
4036	Unobligated balance permanently reduced	-0.01
4100	Transferred to other accounts [Treas Acct]	-591,476.00
4200	Transferred from other accounts [Treas Acct]	591,472.00
6000	Appropriation	1,328,000.00
7240	Obligated balance, start of year	310,477,370.16
7320	Total outlays (gross)	-158,462,632.57
7440	Obligated balance, end of year	174,272,745.82
8693	Outlays from discretionary balances	158,462,632.57
9000	Outlays	158,462,632.57
9502	Unpaid obligation, end of year	174,272,745.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,273,542,794.81
1000	4801	C	E												U		N			1,372,025,344.71
1000	4902	C	E						DISC	BAL					U		N			840,799,289.59
															Line Number Total:					939,281,839.49
2140	4201	D	B												U		N			2,603,209,341.11
2140	4801	C	B												U		N			-1,273,542,794.81
															Line Number Total:					1,329,666,546.30
2210	4871	D	E												U		N			110,145,677.90
2440	4610	C	E												U		N			1,371,552,384.71
4000	4119	D	E	P	103316				DISC				X		U		N	1		871,022,000.00
7240	4801	C	B												U		N			1,273,542,794.81
7320	4902	C	E						DISC	BAL					U		N			-840,799,289.59
7440	4801	C	E												U		N			1,372,025,344.71
7440	4871	D	E												U		N			-110,145,677.90
															Line Number Total:					1,261,879,666.81
8693	4902	C	E						DISC	BAL					U		N			840,799,289.59
9000	4902	C	E						DISC	BAL					U		N			840,799,289.59
9502	4801	C	E												U		N			1,372,025,344.71
9502	4871	D	E												U		N			-110,145,677.90
															Line Number Total:					1,261,879,666.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-0500

1000	Total new obligations	939,281,839.49
2140	Unobligated balance carried forward, start of year	1,329,666,546.30
2210	Resources available from recoveries of prior year obligations	110,145,677.90
2440	Unobligated balance carried forward, end of year	1,371,552,384.71
4000	Appropriation	871,022,000.00
7240	Obligated balance, start of year	1,273,542,794.81
7320	Total outlays (gross)	-840,799,289.59
7440	Obligated balance, end of year	1,261,879,666.81
8693	Outlays from discretionary balances	840,799,289.59
9000	Outlays	840,799,289.59
9502	Unpaid obligation, end of year	1,261,879,666.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-175,837,122.88
1000	4801	C	E												U		N			157,694,740.13
1000	4902	C	E						DISC	BAL					U		N			71,702,035.55
															Line Number Total:					53,559,652.80
2140	4201	D	B												U		N			309,247,543.92
2140	4801	C	B												U		N			-175,837,122.88
															Line Number Total:					133,410,421.04
2210	4871	D	E												U		N			6,975,623.07
2440	4450	C	E												U		N			7,170,240.08
2440	4610	C	E												U		N			99,456,151.23
															Line Number Total:					106,626,391.31
4000	4119	C	E	P	11005				DISC				X		U		N	1		-200,000.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		20,000,000.00
															Line Number Total:					19,800,000.00
7240	4801	C	B												U		N			175,837,122.88
7320	4902	C	E						DISC	BAL					U		N			-71,702,035.55
7440	4801	C	E												U		N			157,694,740.13
7440	4871	D	E												U		N			-6,975,623.07
															Line Number Total:					150,719,117.06
8693	4902	C	E						DISC	BAL					U		N			71,702,035.55
9000	4902	C	E						DISC	BAL					U		N			71,702,035.55
9502	4801	C	E												U		N			157,694,740.13
9502	4871	D	E												U		N			-6,975,623.07
															Line Number Total:					150,719,117.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-517,770.66
1000	4801	C	E												U		N			246,041.46
1000	4902	C	E						DISC	BAL					U		N			271,729.20
															Line Number Total:					0.00
2140	4201	D	B												U		N			517,770.66
2140	4801	C	B												U		N			-517,770.66
															Line Number Total:					0.00
7240	4801	C	B												U		N			517,770.66
7320	4902	C	E						DISC	BAL					U		N			-271,729.20
7440	4801	C	E												U		N			246,041.46
8693	4902	C	E						DISC	BAL					U		N			271,729.20
9000	4902	C	E						DISC	BAL					U		N			271,729.20
9502	4801	C	E												U		N			246,041.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

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

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

1000	Total new obligations	53,559,652.80
2140	Unobligated balance carried forward, start of year	133,410,421.04
2210	Resources available from recoveries of prior year obligations	6,975,623.07
2440	Unobligated balance carried forward, end of year	106,626,391.31
4000	Appropriation	19,800,000.00
7240	Obligated balance, start of year	176,354,893.54
7320	Total outlays (gross)	-71,973,764.75
7440	Obligated balance, end of year	150,965,158.52
8693	Outlays from discretionary balances	71,973,764.75
9000	Outlays	71,973,764.75
9502	Unpaid obligation, end of year	150,965,158.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: State Infrastructure Banks
Budget Account Id: 021-15-0549 Treasury Account Id: 69- - /X -0549 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,845,094.51
1000	4801	C	E												U		N			2,741,800.00
1000	4902	C	E						DISC	BAL					U		N			103,294.51
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,845,094.51
2140	4801	C	B												U		N			-2,845,094.51
															Line Number Total:					0.00
7240	4801	C	B												U		N			2,845,094.51
7320	4902	C	E						DISC	BAL					U		N			-103,294.51
7440	4801	C	E												U		N			2,741,800.00
8693	4902	C	E						DISC	BAL					U		N			103,294.51
9000	4902	C	E						DISC	BAL					U		N			103,294.51
9502	4801	C	E												U		N			2,741,800.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: State Infrastructure Banks
Budget Account Id: 021-15-0549 Treasury Account Id: 69- - /X -0549 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-0549

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	2,845,094.51
7320	Total outlays (gross)	-103,294.51
7440	Obligated balance, end of year	2,741,800.00
8693	Outlays from discretionary balances	103,294.51
9000	Outlays	103,294.51
9502	Unpaid obligation, end of year	2,741,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,452,488,255.00
1000	4801	C	E												U		N			1,966,946,767.87
1000	4902	C	E						MAND						U		N			267,511,660.13
															Line Number Total:					781,970,173.00
2140	4149	D	B					T							U		N			1,334,514,242.70
2140	4201	C	B												U		N			-3,543,852.70
2140	4221	D	B				F		MAND						U		N			148,290,282.11
2140	4251	D	B				E		MAND						U		N			3,802,505.00
2140	4801	C	B												U		N			-1,452,488,255.00
															Line Number Total:					30,574,922.11
2210	4871	D	E												U		N			163,000,000.00
2260	4147	C	E												U		N			-8,219,481.00
2270	4144	C	E					T							U		N			-182,919,119.56
2440	4450	C	E												U		N			1,092,135.00
6710	4141	D	E		103116			T	MAND						U		N			757,391,739.00
6900	4261	D	E						MAND						U		N			22,654.00
6900	4271	D	E						MAND						U		N			36,003,058.84
6900	4273	D	E						MAND						U		N	3	F	5,508,395.00
6900	4972	D	E				F		MAND						U		N			1,856,192.45
															Line Number Total:					43,390,300.29
6910	4221	D	B				F		MAND						U		N			-148,290,282.11
6910	4221	D	E				F		MAND						U		N			131,936,734.27
6910	4251	D	B				E		MAND						U		N			-3,802,505.00
															Line Number Total:					-20,156,052.84
7240	4221	D	B				F		MAND						U		N			-148,290,282.11
7240	4251	D	B				E		MAND						U		N			-3,802,505.00
7240	4801	C	B												U		N			1,452,488,255.00
															Line Number Total:					1,300,395,467.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						U		N			-267,511,660.13
7440	4221	D	E				F		MAND						U		N			-131,936,734.27
7440	4801	C	E												U		N			1,966,946,767.87
7440	4871	D	E												U		N			-163,000,000.00
															Line Number Total:					1,672,010,033.60
8800	4271	D	E						MAND						U		N			-36,003,058.84
8800	4972	D	E				F		MAND						U		N			-1,856,192.45
															Line Number Total:					-37,859,251.29
8825	4273	D	E						MAND						U		N	3	F	-5,508,395.00
8840	4261	D	E						MAND						U		N			-22,654.00
9000	4261	D	E						MAND						U		N			-22,654.00
9000	4271	D	E						MAND						U		N			-36,003,058.84
9000	4273	D	E						MAND						U		N	3	F	-5,508,395.00
9000	4902	C	E						MAND						U		N			267,511,660.13
9000	4972	D	E				F		MAND						U		N			-1,856,192.45
															Line Number Total:					224,121,359.84
9502	4801	C	E												U		N			1,966,946,767.87
9502	4871	D	E												U		N			-163,000,000.00
															Line Number Total:					1,803,946,767.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	781,970,173.00
2140	Unobligated balance carried forward, start of year	30,574,922.11
2210	Resources available from recoveries of prior year obligations	163,000,000.00
2260	Portion applied to repay debt	-8,219,481.00
2270	Balance of authority to borrow withdrawn	-182,919,119.56
2440	Unobligated balance carried forward, end of year	1,092,135.00
6710	Authority to borrow	757,391,739.00
6900	Offsetting collections (cash)	43,390,300.29
6910	Change in uncollected customer payments from Federal sources (unexpired)	-20,156,052.84
7240	Obligated balance, start of year	1,300,395,467.89
7320	Total outlays (gross)	-267,511,660.13
7440	Obligated balance, end of year	1,672,010,033.60
8800	Federal sources	-37,859,251.29
8825	Interest on uninvested funds	-5,508,395.00
8840	Non-Federal sources	-22,654.00
9000	Outlays	224,121,359.84
9502	Unpaid obligation, end of year	1,803,946,767.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Loa
Budget Account Id: 021-15-4145 Treasury Account Id: 69- - /X -4145 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Loa
Budget Account Id: 021-15-4145 Treasury Account Id: 69- - /X -4145 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Lin
Budget Account Id: 021-15-4173 Treasury Account Id: 69- - /X -4173 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-20,000,000.00
1000	4801	C	E												U		N			20,000,000.00
															Line Number Total:					0.00
2140	4149	D	B					T							U		N			17,632,000.00
2140	4201	D	B												U		N			10,000.00
2140	4221	D	B				E		MAND						U		N			2,368,000.00
2140	4801	C	B												U		N			-20,000,000.00
															Line Number Total:					10,000.00
2210	4871	D	E												U		N			20,000,000.00
2270	4144	C	E					T							U		N			-17,632,000.00
2440	4450	C	E												U		N			10,000.00
6910	4221	D	B				E		MAND						U		N			-2,368,000.00
7240	4221	D	B				E		MAND						U		N			-2,368,000.00
7240	4801	C	B												U		N			20,000,000.00
															Line Number Total:					17,632,000.00
7440	4801	C	E												U		N			20,000,000.00
7440	4871	D	E												U		N			-20,000,000.00
															Line Number Total:					0.00
9502	4801	C	E												U		N			20,000,000.00
9502	4871	D	E												U		N			-20,000,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Lin
Budget Account Id: 021-15-4173 Treasury Account Id: 69- - /X -4173 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	10,000.00
2210	Resources available from recoveries of prior year obligations	20,000,000.00
2270	Balance of authority to borrow withdrawn	-17,632,000.00
2440	Unobligated balance carried forward, end of year	10,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,368,000.00
7240	Obligated balance, start of year	17,632,000.00
7440	Obligated balance, end of year	0.00
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Orange County (CA) Toll Road Demonstration Project Program Accou
Budget Account Id: 021-15-0543 Treasury Account Id: 69- - /93 -0543 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,920,000.00
7340	4801	C	B												E		N			-1,920,000.00
7340	4801	C	E												E		N			1,920,000.00
7340	4871	D	E												E		N			-960,000.00
															Line Number Total:					-960,000.00
7440	4801	C	E												E		N			1,920,000.00
7440	4871	D	E												E		N			-960,000.00
															Line Number Total:					960,000.00
9502	4801	C	E												E		N			1,920,000.00
9502	4871	D	E												E		N			-960,000.00
															Line Number Total:					960,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Orange County (CA) Toll Road Demonstration Project Program Accou
Budget Account Id: 021-15-0543 Treasury Account Id: 69- - /95 -0543 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,200,000.00
7340	4801	C	B												E		N			-3,200,000.00
7340	4801	C	E												E		N			3,200,000.00
7340	4871	D	E												E		N			-800,000.00
															Line Number Total:					-800,000.00
7440	4801	C	E												E		N			3,200,000.00
7440	4871	D	E												E		N			-800,000.00
															Line Number Total:					2,400,000.00
9502	4801	C	E												E		N			3,200,000.00
9502	4871	D	E												E		N			-800,000.00
															Line Number Total:					2,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Orange County (CA) Toll Road Demonstration Project Program Accou
Budget Account Id: 021-15-0543 Treasury Account Id: 69- - /95 -0543 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

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

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

7240	Obligated balance, start of year	5,120,000.00
7340	Adjustments in expired accounts (net)	-1,760,000.00
7440	Obligated balance, end of year	3,360,000.00
9502	Unpaid obligation, end of year	3,360,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Orange County (CA) Toll Road Demonstration Project Direct Loan F
Budget Account Id: 021-15-4264 Treasury Account Id: 69- - /X -4264 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-72,000,000.00
1000	4801	C	E												U		N			72,000,000.00
															Line Number Total:					0.00
2140	4149	D	B					T							U		N			66,880,000.00
2140	4221	D	B				F		MAND						U		N			5,120,000.00
2140	4801	C	B												U		N			-72,000,000.00
															Line Number Total:					0.00
2210	4871	D	E												U		N			24,000,000.00
2270	4144	C	E					T							U		N			-22,240,000.00
6910	4221	D	B				F		MAND						U		N			-5,120,000.00
6910	4221	D	E				F		MAND						U		N			3,360,000.00
															Line Number Total:					-1,760,000.00
7240	4221	D	B				F		MAND						U		N			-5,120,000.00
7240	4801	C	B												U		N			72,000,000.00
															Line Number Total:					66,880,000.00
7440	4221	D	E				F		MAND						U		N			-3,360,000.00
7440	4801	C	E												U		N			72,000,000.00
7440	4871	D	E												U		N			-24,000,000.00
															Line Number Total:					44,640,000.00
9502	4801	C	E												U		N			72,000,000.00
9502	4871	D	E												U		N			-24,000,000.00
															Line Number Total:					48,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Orange County (CA) Toll Road Demonstration Project Direct Loan F
Budget Account Id: 021-15-4264 Treasury Account Id: 69- - /X -4264 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	24,000,000.00
2270	Balance of authority to borrow withdrawn	-22,240,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,760,000.00
7240	Obligated balance, start of year	66,880,000.00
7440	Obligated balance, end of year	44,640,000.00
9502	Unpaid obligation, end of year	48,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,999,798.80
1000	4801	C	E												U		N			5,978,779.63
1000	4802	C	B						MAND	BAL					U		N			-96,478,238.42
1000	4802	C	E						MAND	BAL					U		N			96,478,238.42
1000	4902	C	E						MAND	BAL					U		N			21,019.17
															Line Number Total:					0.00
2140	4201	D	B												U		N			117,671,415.14
2140	4801	C	B												U		N			-5,999,798.80
2140	4802	C	B						MAND	BAL					U		N			-96,478,238.42
															Line Number Total:					15,193,377.92
2440	4450	C	E												U		N			21,955,685.79
2440	4620	D	E												U		N			-6,762,000.00
															Line Number Total:					15,193,685.79
6026	4127	D	E						MAND						U		N	8		6,762,307.87
6100	4175	C	E	P	1087				MAND		00	0100			U		N			-6,762,000.00
7240	4801	C	B												U		N			5,999,798.80
7320	4802	C	B						MAND	BAL					U		N			96,478,238.42
7320	4802	C	E						MAND	BAL					U		N			-96,478,238.42
7320	4902	C	E						MAND	BAL					U		N			-21,019.17
															Line Number Total:					-21,019.17
7440	4801	C	E												U		N			5,978,779.63
8698	4802	C	B						MAND	BAL					U		N			-96,478,238.42
8698	4802	C	E						MAND	BAL					U		N			96,478,238.42
8698	4902	C	E						MAND	BAL					U		N			21,019.17
															Line Number Total:					21,019.17
9000	4802	C	B						MAND	BAL					U		N			-96,478,238.42
9000	4802	C	E						MAND	BAL					U		N			96,478,238.42
9000	4902	C	E						MAND	BAL					U		N			21,019.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	21,019.17
9502	4801	C	E												U		N			5,978,779.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way Revolving Fund Liquidating Account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-1
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2240	4152	C	E												U		N			-6,762,000.00
2440	4450	D	E												U		N			-6,762,000.00
2440	4620	C	E												U		N			6,762,000.00
															Line Number Total:					0.00
6200	4175	D	E	P	1087				MAND		69	8402			U		N			6,762,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way Revolving Fund Liquidating Account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-1
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	15,193,377.92
2240	Capital transfer to general fund	-6,762,000.00
2440	Unobligated balance carried forward, end of year	15,193,685.79
6026	Appropriation (trust fund)	6,762,307.87
6100	Transferred to other accounts [Treas Acct]	-6,762,000.00
6200	Transferred from other accounts [Treas Acct]	6,762,000.00
7240	Obligated balance, start of year	5,999,798.80
7320	Total outlays (gross)	-21,019.17
7440	Obligated balance, end of year	5,978,779.63
8698	Outlays from mandatory balances	21,019.17
9000	Outlays	21,019.17
9502	Unpaid obligation, end of year	5,978,779.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			548,748.00
2140	4127	C	B						DISC						U		N	7		-14,260,179,083.00
2140	4201	D	B												U		N			13,165,262,827.01
2140	4394	D	B		109115				DISC						U		N	7		1,094,916,255.99
															Line Number Total:					0.00
4026	4114	D	E	P	1105				DISC						U		N	7		39,367,795,619.83
4026	4127	C	B						DISC						U		N	7		14,260,179,083.00
4026	4127	C	E						DISC						U		N	7		-18,379,832,083.00
4026	4128	D	E	P	1105				DISC						U		N	7		6,762,000.00
4026	4129	C	E		1105				DISC						U		N	7		-37,787,943,210.03
4026	4394	D	B		109115				DISC						U		N	7		-1,094,916,255.99
4026	4394	D	E		1105				DISC						U		N	7		3,628,503,594.19
															Line Number Total:					548,748.00
7320	4902	C	E						DISC	NEW					U		N			-548,748.00
8690	4902	C	E						DISC	NEW					U		N			548,748.00
9000	4902	C	E						DISC	NEW					U		N			548,748.00
9201	1610	D	B												U		N			10,997,655,000.00
9202	1610	D	E												U		N			12,204,544,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	548,748.00
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	548,748.00
7320	Total outlays (gross)	-548,748.00
8690	Outlays from new discretionary authority	548,748.00
9000	Outlays	548,748.00
9201	Total investments, start of year: Federal securities: Par value	10,997,655,000.00
9202	Total investments, end of year: Federal securities: Par value	12,204,544,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,823,751.88
1000	4801	C	E												U		N			26,123,921.71
1000	4901	C	B												U		N			-298,592.44
1000	4901	C	E												U		N			641,432.14
1000	4902	C	E						DISC	BAL					U		N			17,663,797.40
															Line Number Total:					31,306,806.93
2140	4137	D	B		105178				MAND		69	8083			U		N			32,659,376.74
2140	4201	D	B												U		N			11,358,634.27
2140	4801	C	B												U		N			-12,823,751.88
2140	4901	C	B												U		N			-298,592.44
															Line Number Total:					30,895,666.69
2440	4610	C	E												U		N			11,359,562.23
4200	4175	D	E	P	105178				DISC		69				U		N			11,080,561.00
6662	4137	D	B		105178				MAND		69	8083			U		N			-32,659,376.74
6662	4137	D	E		105178				MAND		69	8083			U		N			33,349,518.21
															Line Number Total:					690,141.47
7240	4801	C	B												U		N			12,823,751.88
7240	4901	C	B												U		N			298,592.44
															Line Number Total:					13,122,344.32
7320	4902	C	E						DISC	BAL					U		N			-17,663,797.40
7440	4801	C	E												U		N			26,123,921.71
7440	4901	C	E												U		N			641,432.14
															Line Number Total:					26,765,353.85
8693	4902	C	E						DISC	BAL					U		N			17,663,797.40
9000	4902	C	E						DISC	BAL					U		N			17,663,797.40
9502	4801	C	E												U		N			26,123,921.71
9502	4901	C	E												U		N			641,432.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,765,353.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,049.56
1000	4801	C	E												U		N			33,459.31
1000	4901	C	B												U		N			-31,652.00
1000	4901	C	E												U		N			21,580.50
1000	4902	C	E						DISC	BAL					U		N			408,362.66
															Line Number Total:					422,700.91
2140	4137	D	B		1087				DISC		69	8083			U		N			447,819.61
2140	4201	D	B												U		N			40,701.56
2140	4801	C	B												U		N			-9,049.56
2140	4901	C	B												U		N			-31,652.00
															Line Number Total:					447,819.61
2440	4610	C	E												U		N			527,065.70
4200	4175	D	E	P	1087				DISC		00	0476			U		N			501,947.00
7240	4801	C	B												U		N			9,049.56
7240	4901	C	B												U		N			31,652.00
															Line Number Total:					40,701.56
7320	4902	C	E						DISC	BAL					U		N			-408,362.66
7440	4801	C	E												U		N			33,459.31
7440	4901	C	E												U		N			21,580.50
															Line Number Total:					55,039.81
8693	4902	C	E						DISC	BAL					U		N			408,362.66
9000	4902	C	E						DISC	BAL					U		N			408,362.66
9502	4801	C	E												U		N			33,459.31
9502	4901	C	E												U		N			21,580.50
															Line Number Total:					55,039.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-35,138,719.28
1000	4801	C	E												U		N			49,214,203.94
1000	4802	C	B						DISC	BAL					U		N			-45,777.72
1000	4802	C	E						DISC	BAL					U		N			1,276,053.43
1000	4901	C	B												U		N			-788,174.00
1000	4901	C	E												U		N			724,825.90
1000	4902	C	E						DISC	BAL					U		N			47,793,865.84
															Line Number Total:					63,036,278.11
2140	4137	D	B		1087				DISC		69	8083			U		N			36,115,329.00
2140	4201	D	B												U		N			507,862.33
2140	4801	C	B												U		N			-35,138,719.28
2140	4802	C	B						DISC	BAL					U		N			-45,777.72
2140	4901	C	B												U		N			-788,174.00
															Line Number Total:					650,520.33
2440	4610	C	E												U		N			37,374,957.23
4200	4175	D	E	P	1087				DISC		00	0476			U		N			51,395,142.00
7240	4801	C	B												U		N			35,138,719.28
7240	4901	C	B												U		N			788,174.00
															Line Number Total:					35,926,893.28
7320	4802	C	B						DISC	BAL					U		N			45,777.72
7320	4802	C	E						DISC	BAL					U		N			-1,276,053.43
7320	4902	C	E						DISC	BAL					U		N			-47,793,865.84
															Line Number Total:					-49,024,141.55
7440	4801	C	E												U		N			49,214,203.94
7440	4901	C	E												U		N			724,825.90
															Line Number Total:					49,939,029.84
8693	4802	C	B						DISC	BAL					U		N			-45,777.72
8693	4802	C	E						DISC	BAL					U		N			1,276,053.43
8693	4902	C	E						DISC	BAL					U		N			47,793,865.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					49,024,141.55
9000	4802	C	B						DISC	BAL					U		N			-45,777.72
9000	4802	C	E						DISC	BAL					U		N			1,276,053.43
9000	4902	C	E						DISC	BAL					U		N			47,793,865.84
															Line Number Total:					49,024,141.55
9502	4801	C	E												U		N			49,214,203.94
9502	4901	C	E												U		N			724,825.90
															Line Number Total:					49,939,029.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,633,105.92
1000	4801	C	E												U		N			3,023,326.37
1000	4901	C	B												U		N			-57,428.72
1000	4901	C	E												U		N			62,018.83
1000	4902	C	E						DISC	BAL					U		N			1,553,361.60
															Line Number Total:					1,948,172.16
2140	4137	D	B		105178				DISC		69	8083			U		N			2,655,241.96
2140	4201	D	B												U		N			565,284.74
2140	4801	C	B												U		N			-2,633,105.92
2140	4901	C	B												U		N			-57,428.72
															Line Number Total:					529,992.06
2440	4610	C	E												U		N			2,545,185.90
4200	4175	D	E	P	105178				DISC		01	0102			U		N			3,756,356.00
7240	4801	C	B												U		N			2,633,105.92
7240	4901	C	B												U		N			57,428.72
															Line Number Total:					2,690,534.64
7320	4902	C	E						DISC	BAL					U		N			-1,553,361.60
7440	4801	C	E												U		N			3,023,326.37
7440	4901	C	E												U		N			62,018.83
															Line Number Total:					3,085,345.20
8693	4902	C	E						DISC	BAL					U		N			1,553,361.60
9000	4902	C	E						DISC	BAL					U		N			1,553,361.60
9502	4801	C	E												U		N			3,023,326.37
9502	4901	C	E												U		N			62,018.83
															Line Number Total:					3,085,345.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,949,934.70
1000	4801	C	E												U		N			10,644,883.57
1000	4901	C	B												U		N			-45,726.57
1000	4901	C	E												U		N			552,673.20
1000	4902	C	E						DISC	BAL					U		N			7,619,149.44
															Line Number Total:					9,821,044.94
2140	4137	D	B		1087				DISC		69	8083			U		N			12,330,974.45
2140	4201	D	B												U		N			36,731.08
2140	4801	C	B												U		N			-8,949,934.70
2140	4901	C	B												U		N			-45,726.57
															Line Number Total:					3,372,044.26
2440	4450	C	E												U		N			3,204,401.54
2440	4610	C	E												U		N			481,729.78
															Line Number Total:					3,686,131.32
4200	4175	D	E	P	1087				DISC		69	8083			U		N			9,709,108.14
7240	4801	C	B												U		N			8,949,934.70
7240	4901	C	B												U		N			45,726.57
															Line Number Total:					8,995,661.27
7320	4902	C	E						DISC	BAL					U		N			-7,619,149.44
7440	4801	C	E												U		N			10,644,883.57
7440	4901	C	E												U		N			552,673.20
															Line Number Total:					11,197,556.77
8693	4902	C	E						DISC	BAL					U		N			7,619,149.44
9000	4902	C	E						DISC	BAL					U		N			7,619,149.44
9502	4801	C	E												U		N			10,644,883.57
9502	4901	C	E												U		N			552,673.20
															Line Number Total:					11,197,556.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-20,198,403.72
1000	4801	C	E												U		N			81,306,160.12
1000	4802	C	B						DISC	BAL					U		N			-1,240.00
1000	4901	C	B												U		N			-15,607,962.97
1000	4901	C	E												U		N			21,093,798.74
1000	4902	C	E						DISC	BAL					U		N			330,851,413.16
															Line Number Total:					397,443,765.33
2140	4137	D	B		105178				MAND		69	8083			U		N			90,930,888.21
2140	4201	D	B												U		N			24,448,585.11
2140	4801	C	B												U		N			-20,198,403.72
2140	4802	C	B						DISC	BAL					U		N			-1,240.00
2140	4901	C	B												U		N			-15,607,962.97
															Line Number Total:					79,571,866.63
6200	4175	D	E	P	105178				MAND		69	8083			U		N			390,281,540.00
6662	4137	D	B		105178				MAND		69	8083			U		N			-90,930,888.21
6662	4137	D	E		105178				MAND		69	8083			U		N			18,521,246.91
															Line Number Total:					-72,409,641.30
7240	4801	C	B												U		N			20,198,403.72
7240	4901	C	B												U		N			15,607,962.97
															Line Number Total:					35,806,366.69
7320	4802	C	B						DISC	BAL					U		N			1,240.00
7320	4902	C	E						DISC	BAL					U		N			-330,851,413.16
															Line Number Total:					-330,850,173.16
7440	4801	C	E												U		N			81,306,160.12
7440	4901	C	E												U		N			21,093,798.74
															Line Number Total:					102,399,958.86
8693	4802	C	B						DISC	BAL					U		N			-1,240.00
8693	4902	C	E						DISC	BAL					U		N			330,851,413.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					330,850,173.16
9000	4802	C	B						DISC	BAL					U		N			-1,240.00
9000	4902	C	E						DISC	BAL					U		N			330,851,413.16
															Line Number Total:					330,850,173.16
9502	4801	C	E												U		N			81,306,160.12
9502	4901	C	E												U		N			21,093,798.74
															Line Number Total:					102,399,958.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			212,981.78
2140	4201	D	B												U		N			144,564.59
2440	4610	C	E												U		N			273,442.81
4200	4175	D	E	P	105178				DISC		00	0100			U		N			341,860.00
7320	4902	C	E						DISC	BAL					U		N			-212,981.78
8693	4902	C	E						DISC	BAL					U		N			212,981.78
9000	4902	C	E						DISC	BAL					U		N			212,981.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,747,673.03
1000	4801	C	E												U		N			14,067,019.16
1000	4901	C	B												U		N			-669,449.97
1000	4901	C	E												U		N			3,498,792.65
1000	4902	C	E						DISC	BAL					U		N			23,767,676.17
															Line Number Total:					29,916,364.98
2140	4137	D	B		1087				DISC		69	8083			U		N			10,228,800.00
2140	4201	D	B												U		N			1,602,911.93
2140	4801	C	B												U		N			-10,747,673.03
2140	4901	C	B												U		N			-669,449.97
															Line Number Total:					414,588.93
2440	4610	C	E												U		N			1,845,289.95
4200	4175	D	E	P	1087				DISC		69	8083			U		N			29,726,547.00
7240	4801	C	B												U		N			10,747,673.03
7240	4901	C	B												U		N			669,449.97
															Line Number Total:					11,417,123.00
7320	4902	C	E						DISC	BAL					U		N			-23,767,676.17
7440	4801	C	E												U		N			14,067,019.16
7440	4901	C	E												U		N			3,498,792.65
															Line Number Total:					17,565,811.81
8693	4902	C	E						DISC	BAL					U		N			23,767,676.17
9000	4902	C	E						DISC	BAL					U		N			23,767,676.17
9502	4801	C	E												U		N			14,067,019.16
9502	4901	C	E												U		N			3,498,792.65
															Line Number Total:					17,565,811.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-325,068.64
1000	4801	C	E												U		N			362,604.86
1000	4901	C	B												U		N			-1,291,201.47
1000	4901	C	E												U		N			871,002.43
1000	4902	C	E						DISC	BAL					U		N			997,199.21
															Line Number Total:					614,536.39
2140	4201	D	B												U		N			2,212,052.25
2140	4801	C	B												U		N			-325,068.64
2140	4901	C	B												U		N			-1,291,201.47
															Line Number Total:					595,782.14
2440	4610	C	E												U		N			811,489.12
4200	4175	D	E	P	105178				DISC		00	0101			U		N			830,243.37
7240	4801	C	B												U		N			325,068.64
7240	4901	C	B												U		N			1,291,201.47
															Line Number Total:					1,616,270.11
7320	4902	C	E						DISC	BAL					U		N			-997,199.21
7440	4801	C	E												U		N			362,604.86
7440	4901	C	E												U		N			871,002.43
															Line Number Total:					1,233,607.29
8693	4902	C	E						DISC	BAL					U		N			997,199.21
9000	4902	C	E						DISC	BAL					U		N			997,199.21
9502	4801	C	E												U		N			362,604.86
9502	4901	C	E												U		N			871,002.43
															Line Number Total:					1,233,607.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-462,512.88
1000	4801	C	E												U		N			134,688.29
1000	4901	C	B												U		N			-18,829.44
1000	4901	C	E												U		N			42,666.16
1000	4902	C	E						DISC	BAL					U		N			990,138.54
															Line Number Total:					686,150.67
2140	4137	D	B		1087				DISC		01	0100			U		N			307,000.00
2140	4201	D	B												U		N			708,692.05
2140	4801	C	B												U		N			-462,512.88
2140	4901	C	B												U		N			-18,829.44
															Line Number Total:					534,349.73
2440	4610	C	E												U		N			592,959.99
4200	4175	D	E	P	1087				DISC		69	8083			U		N			739,205.93
7240	4801	C	B												U		N			462,512.88
7240	4901	C	B												U		N			18,829.44
															Line Number Total:					481,342.32
7320	4902	C	E						DISC	BAL					U		N			-990,138.54
7440	4801	C	E												U		N			134,688.29
7440	4901	C	E												U		N			42,666.16
															Line Number Total:					177,354.45
8693	4902	C	E						DISC	BAL					U		N			990,138.54
9000	4902	C	E						DISC	BAL					U		N			990,138.54
9502	4801	C	E												U		N			134,688.29
9502	4901	C	E												U		N			42,666.16
															Line Number Total:					177,354.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 64-69- /X -8083 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			280,000.00
2140	4137	D	B		1087				DISC		69	8083			U		N			591,966.16
2440	4610	C	E												U		N			451,966.16
4200	4175	D	E	P	1087				DISC		69	0102			U		N			280,000.00
7320	4902	C	E						DISC	BAL					U		N			-280,000.00
8693	4902	C	E						DISC	BAL					U		N			280,000.00
9000	4902	C	E						DISC	BAL					U		N			280,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-39,410,795,308.32
1000	4801	C	E												U		N			41,560,177,522.87
1000	4802	C	B						DISC	BAL					U		N			-42,798,279.05
1000	4802	C	E						DISC	BAL					U		N			40,650,999.75
1000	4901	C	B												U		N			-2,977,669,301.55
1000	4901	C	E												U		N			3,747,002,640.74
1000	4902	C	E						DISC	BAL					U		N			32,902,165,178.59
															Line Number Total:					35,818,733,453.03
2140	4126	D	B		1087				MAND						U		N	7		12,235,000,000.00
2140	4136	C	B						DISC						U		N			-10,000,000,000.00
2140	4137	C	B		1087				DISC		00	5509			U		N			-1,217,469,096.39
2140	4139	D	B												U		N			75,183,115,744.56
2140	4201	D	B												U		N			933,578,850.81
2140	4221	D	B				F		DISC						U		N			89,441,246.44
2140	4222	D	B				F		DISC						U		N			86,811,812.99
2140	4251	D	B				F		DISC						U		N			11,720,779.03
2140	4801	C	B												U		N			-39,410,795,308.32
2140	4802	C	B						DISC	BAL					U		N			-42,798,279.05
2140	4901	C	B												U		N			-2,977,669,301.55
															Line Number Total:					34,890,936,448.52
2440	4450	C	E												U		N			21,640,969,814.90
2440	4510	C	E			A									U		N			1,536,130,964.09
2440	4610	C	E												U		N			12,201,226,850.01
2440	4620	C	E												U		N			1,971,291.36
															Line Number Total:					35,380,298,920.36
4026	4128	D	E	P	1087				DISC						U		N	7		7,099,000.00
4026	4138	D	E		1087				DISC						U		N	7		33,035,138,255.00
															Line Number Total:					33,042,237,255.00
4049	4135	C	E	P	1087				DISC						U		N			-33,035,138,255.00
4049	4136	C	B						DISC						U		N			10,000,000,000.00
4049	4136	C	E						DISC						U		N			-12,997,205,648.00
															Line Number Total:					-36,032,343,903.00
4100	4170	C	E	P	1087				DISC		80	0102			U		N			-108,313,770.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4172	C	E	P	1087				DISC		69				U		N			-740,993,444.00
4100	4173	C	E		1087				DISC		80	0109			U		N			-247,197,252.00
4100	4175	C	E	P	1087				DISC		69	0102			U		N			-842,797,776.26
															Line Number Total:					-1,939,302,242.26
4900	4131	D	E		1087				DISC						U		N			42,268,565,230.00
4936	4393	C	E	C	1087				DISC						U		N			-4,342,604,000.00
5800	4222	D	B				F		DISC						U		N			-86,811,812.99
5800	4222	D	E				F		DISC						U		N			86,811,812.99
5800	4252	D	E				F		DISC						U		N			53,491,766.60
5800	4261	D	E						DISC						U		N			441,000.00
															Line Number Total:					53,932,766.60
5810	4221	D	B				F		DISC						U		N			-89,441,246.44
5810	4221	D	E				F		DISC						U		N			357,732,712.33
5810	4251	D	B				F		DISC						U		N			-11,720,779.03
5810	4251	D	E				F		DISC						U		N			10,682,371.77
															Line Number Total:					267,253,058.63
6026	4126	D	B		1087				MAND						U		N	7		-12,235,000,000.00
6026	4126	D	E		1087				MAND						U		N	7		15,235,000,000.00
															Line Number Total:					3,000,000,000.00
7240	4221	D	B				F		DISC						U		N			-89,441,246.44
7240	4251	D	B				F		DISC						U		N			-11,720,779.03
7240	4801	C	B												U		N			39,410,795,308.32
7240	4901	C	B												U		N			2,977,669,301.55
															Line Number Total:					42,287,302,584.40
7320	4802	C	B						DISC	BAL					U		N			42,798,279.05
7320	4802	C	E						DISC	BAL					U		N			-40,650,999.75
7320	4902	C	E						DISC	BAL					U		N			-32,902,165,178.59
															Line Number Total:					-32,900,017,899.29
7440	4221	D	E				F		DISC						U		N			-357,732,712.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U		N			-10,682,371.77
7440	4801	C	E												U		N			41,560,177,522.87
7440	4901	C	E												U		N			3,747,002,640.74
															Line Number Total:					44,938,765,079.51
8693	4802	C	B						DISC	BAL					U		N			-42,798,279.05
8693	4802	C	E						DISC	BAL					U		N			40,650,999.75
8693	4902	C	E						DISC	BAL					U		N			32,902,165,178.59
															Line Number Total:					32,900,017,899.29
8800	4222	D	B				F		DISC						U		N			86,811,812.99
8800	4222	D	E				F		DISC						U		N			-86,811,812.99
8800	4252	D	E				F		DISC						U		N			-53,491,766.60
															Line Number Total:					-53,491,766.60
8840	4261	D	E						DISC						U		N			-441,000.00
9000	4222	D	B				F		DISC						U		N			86,811,812.99
9000	4222	D	E				F		DISC						U		N			-86,811,812.99
9000	4252	D	E				F		DISC						U		N			-53,491,766.60
9000	4261	D	E						DISC						U		N			-441,000.00
9000	4802	C	B						DISC	BAL					U		N			-42,798,279.05
9000	4802	C	E						DISC	BAL					U		N			40,650,999.75
9000	4902	C	E						DISC	BAL					U		N			32,902,165,178.59
															Line Number Total:					32,846,085,132.69
9502	4801	C	E												U		N			41,560,177,522.87
9502	4901	C	E												U		N			3,747,002,640.74
															Line Number Total:					45,307,180,163.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4126	C	B		1087				MAND						U		N	7		-12,235,000,000.00
2140	4126	D	B		1087				DISC						U		N	7		12,235,000,000.00
															Line Number Total:					0.00
2440	4610	C	E												U		N			1,971,291.36
2440	4620	D	E												U		N			-1,971,291.36
															Line Number Total:					0.00
4026	4126	D	B		1087				DISC						U		N	7		-12,235,000,000.00
4026	4126	D	E		1087				DISC						U		N	7		15,235,000,000.00
4026	4128	C	E	P	1087				DISC						U		N	7		-7,099,000.00
															Line Number Total:					2,992,901,000.00
6026	4126	C	B		1087				MAND						U		N	7		12,235,000,000.00
6026	4126	C	E		1087				MAND						U		N	7		-15,235,000,000.00
6026	4128	D	E	P	1087				MAND						U		N	7		7,099,000.00
															Line Number Total:					-2,992,901,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-46,916.20
1000	4801	C	E												U		N			45,000.00
															Line Number Total:					-1,916.20
2140	4137	D	B		105178				MAND		69	8083			U		N			617,769.00
2140	4201	D	B												U		N			87,963.59
2140	4801	C	B												U		N			-46,916.20
															Line Number Total:					658,816.39
2440	4450	C	E												U		N			42,963.59
2440	4610	C	E												U		N			1,295,472.00
															Line Number Total:					1,338,435.59
6662	4137	D	B		105178				MAND		69	8083			U		N			-617,769.00
6662	4137	D	E		105178				MAND		00	0101			U		N			1,295,472.00
															Line Number Total:					677,703.00
7240	4801	C	B												U		N			46,916.20
7440	4801	C	E												U		N			45,000.00
9502	4801	C	E												U		N			45,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-674,325,270.07
1000	4801	C	E												U		N			604,322,719.47
1000	4802	C	B						DISC	BAL					U		N			-1,234,999.56
1000	4802	C	E						DISC	BAL					U		N			464,190.34
1000	4901	D	B												U		N			1,152,048.18
1000	4901	C	E												U		N			897,972.28
1000	4902	C	E						DISC	BAL					U		N			300,500,463.00
1000	4982	C	E						DISC	BAL					U		N			19,812.52
															Line Number Total:					231,796,936.16
2140	4137	D	B		10787				MAND		69	8083			U		N			647,356,075.88
2140	4201	D	B												U		N			94,139,309.88
2140	4801	C	B												U		N			-674,325,270.07
2140	4802	C	B						DISC	BAL					U		N			-1,234,999.56
2140	4901	D	B												U		N			1,152,048.18
															Line Number Total:					67,087,164.31
2440	4450	C	E												U		N			64,204,288.83
2440	4610	C	E												U		N			59,661.32
															Line Number Total:					64,263,950.15
4200	4175	D	E	P	1087				DISC		69	8083			U		N			250,346,243.00
6662	4137	D	B		10787				MAND		69	8083			U		N			-647,356,075.88
6662	4137	D	E		10787				MAND		69	8083			U		N			625,983,554.88
															Line Number Total:					-21,372,521.00
7240	4801	C	B												U		N			674,325,270.07
7240	4901	D	B												U		N			-1,152,048.18
															Line Number Total:					673,173,221.89
7320	4802	C	B						DISC	BAL					U		N			1,234,999.56
7320	4802	C	E						DISC	BAL					U		N			-464,190.34
7320	4902	C	E						DISC	BAL					U		N			-300,500,463.00
7320	4982	C	E						DISC	BAL					U		N			-19,812.52
															Line Number Total:					-299,749,466.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			604,322,719.47
7440	4901	C	E												U		N			897,972.28
															Line Number Total:					605,220,691.75
8693	4802	C	B						DISC	BAL					U		N			-1,234,999.56
8693	4802	C	E						DISC	BAL					U		N			464,190.34
8693	4902	C	E						DISC	BAL					U		N			300,500,463.00
8693	4982	C	E						DISC	BAL					U		N			19,812.52
															Line Number Total:					299,749,466.30
9000	4802	C	B						DISC	BAL					U		N			-1,234,999.56
9000	4802	C	E						DISC	BAL					U		N			464,190.34
9000	4902	C	E						DISC	BAL					U		N			300,500,463.00
9000	4982	C	E						DISC	BAL					U		N			19,812.52
															Line Number Total:					299,749,466.30
9502	4801	C	E												U		N			604,322,719.47
9502	4901	C	E												U		N			897,972.28
															Line Number Total:					605,220,691.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,774,922.41
1000	4801	C	E												U		N			59,672,292.63
1000	4802	C	B						MAND	BAL					U		N			-256,681.57
1000	4802	C	E						DISC	BAL					U		N			256,681.57
1000	4901	C	B												U		N			-910,000.01
1000	4901	C	E												U		N			101,333.71
1000	4902	C	E						DISC	BAL					U		N			14,060,337.93
															Line Number Total:					47,149,041.85
2140	4137	D	B		10787				MAND		69	8083			U		N			20,750,398.77
2140	4201	D	B												U		N			6,191,205.22
2140	4801	C	B												U		N			-25,774,922.41
2140	4802	C	B						MAND	BAL					U		N			-256,681.57
2140	4901	C	B												U		N			-910,000.01
															Line Number Total:					0.00
2440	4610	C	E												U		N			4,704,003.38
6200	4175	D	E	P	10787				MAND		01	0102			U		N			9,937,776.00
6662	4137	D	B		10787				MAND		69	8083			U		N			-20,750,398.77
6662	4137	D	E		10787				MAND		69	8083			U		N			62,665,668.00
															Line Number Total:					41,915,269.23
7240	4801	C	B												U		N			25,774,922.41
7240	4901	C	B												U		N			910,000.01
															Line Number Total:					26,684,922.42
7320	4802	C	B						MAND	BAL					U		N			256,681.57
7320	4802	C	E						DISC	BAL					U		N			-256,681.57
7320	4902	C	E						DISC	BAL					U		N			-14,060,337.93
															Line Number Total:					-14,060,337.93
7440	4801	C	E												U		N			59,672,292.63
7440	4901	C	E												U		N			101,333.71
															Line Number Total:					59,773,626.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			256,681.57
8693	4902	C	E						DISC	BAL					U		N			14,060,337.93
															Line Number Total:					14,317,019.50
8698	4802	C	B						MAND	BAL					U		N			-256,681.57
9000	4802	C	B						MAND	BAL					U		N			-256,681.57
9000	4802	C	E						DISC	BAL					U		N			256,681.57
9000	4902	C	E						DISC	BAL					U		N			14,060,337.93
															Line Number Total:					14,060,337.93
9502	4801	C	E												U		N			59,672,292.63
9502	4901	C	E												U		N			101,333.71
															Line Number Total:					59,773,626.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-123,502,360.03
1000	4801	C	E												U		N			103,074,813.03
1000	4902	C	E						DISC	BAL					U		N			61,323,700.58
															Line Number Total:					40,896,153.58
2140	4137	D	B		10787				DISC		69	8083			U		N			283,074,150.00
2140	4201	D	B												U		N			24,289,459.88
2140	4801	C	B												U		N			-123,502,360.03
															Line Number Total:					183,861,249.85
2440	4610	C	E												U		N			172,734,318.27
4200	4175	D	E	P	10887				DISC		69	8083			U		N			36,223,764.00
7240	4801	C	B												U		N			123,502,360.03
7320	4902	C	E						DISC	BAL					U		N			-61,323,700.58
7440	4801	C	E												U		N			103,074,813.03
8693	4902	C	E						DISC	BAL					U		N			61,323,700.58
9000	4902	C	E						DISC	BAL					U		N			61,323,700.58
9502	4801	C	E												U		N			103,074,813.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -014-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-882,528.00
1000	4801	C	E												U		N			1,400,977.99
1000	4901	C	E												U		N			9,029.20
1000	4902	C	E						DISC	BAL					U		N			98,233.81
															Line Number Total:					625,713.00
2140	4201	D	B												U		N			882,528.00
2140	4801	C	B												U		N			-882,528.00
															Line Number Total:					0.00
2440	4610	C	E												U		N			342,434.00
7240	4801	C	B												U		N			882,528.00
7320	4902	C	E						DISC	BAL					U		N			-98,233.81
7440	4801	C	E												U		N			1,400,977.99
7440	4901	C	E												U		N			9,029.20
															Line Number Total:					1,410,007.19
8693	4902	C	E						DISC	BAL					U		N			98,233.81
9000	4902	C	E						DISC	BAL					U		N			98,233.81
9502	4801	C	E												U		N			1,400,977.99
9502	4901	C	E												U		N			9,029.20
															Line Number Total:					1,410,007.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,065,766.53
1000	4801	C	E												U		N			7,901,865.31
1000	4802	C	B						DISC	BAL					U		N			-3,375,974.05
1000	4802	C	E						DISC	BAL					U		N			3,117,463.01
1000	4901	C	B												U		N			-1,584,828.90
1000	4901	C	E												U		N			4,455,107.94
1000	4902	C	E						DISC	BAL					U		N			27,845,666.52
															Line Number Total:					27,293,533.30
2140	4137	D	B		108199				MAND		69	8083			U		N			9,509,084.86
2140	4201	D	B												U		N			6,946,045.44
2140	4221	D	B				F		DISC						U		N			778,438.10
2140	4222	D	B				F		DISC						U		N			930,317.71
2140	4801	C	B												U		N			-11,065,766.53
2140	4802	C	B						DISC	BAL					U		N			-3,375,974.05
2140	4901	C	B												U		N			-1,584,828.90
															Line Number Total:					2,137,316.63
2440	4610	C	E												U		N			7,040,300.80
4200	4175	D	E	P	108199				DISC		01	0100			U		N			26,092,666.00
5800	4222	D	B				F		DISC						U		N			-930,317.71
5800	4222	D	E				F		DISC						U		N			930,317.71
															Line Number Total:					0.00
5810	4221	D	B				F		DISC						U		N			-778,438.10
5810	4221	C	E				F		DISC						U		N			-2,984,508.81
5810	4251	D	E				F		DISC						U		N			8,257,965.29
															Line Number Total:					4,495,018.38
6662	4137	D	B		108199				MAND		69	8083			U		N			-9,509,084.86
7240	4221	D	B				F		DISC						U		N			-778,438.10
7240	4801	C	B												U		N			11,065,766.53
7240	4901	C	B												U		N			1,584,828.90
															Line Number Total:					11,872,157.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U		N			3,375,974.05
7320	4802	C	E						DISC	BAL					U		N			-3,117,463.01
7320	4902	C	E						DISC	BAL					U		N			-27,845,666.52
															Line Number Total:					-27,587,155.48
7440	4221	C	E				F		DISC						U		N			2,984,508.81
7440	4251	D	E				F		DISC						U		N			-8,257,965.29
7440	4801	C	E												U		N			7,901,865.31
7440	4901	C	E												U		N			4,455,107.94
															Line Number Total:					7,083,516.77
8693	4802	C	B						DISC	BAL					U		N			-3,375,974.05
8693	4802	C	E						DISC	BAL					U		N			3,117,463.01
8693	4902	C	E						DISC	BAL					U		N			27,845,666.52
															Line Number Total:					27,587,155.48
8800	4222	D	B				F		DISC						U		N			930,317.71
8800	4222	D	E				F		DISC						U		N			-930,317.71
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			930,317.71
9000	4222	D	E				F		DISC						U		N			-930,317.71
9000	4802	C	B						DISC	BAL					U		N			-3,375,974.05
9000	4802	C	E						DISC	BAL					U		N			3,117,463.01
9000	4902	C	E						DISC	BAL					U		N			27,845,666.52
															Line Number Total:					27,587,155.48
9502	4801	C	E												U		N			7,901,865.31
9502	4901	C	E												U		N			4,455,107.94
															Line Number Total:					12,356,973.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,311,494.85
1000	4801	C	E												U		N			9,778,877.99
1000	4901	C	B												U		N			-169,307.85
1000	4902	C	E						DISC	BAL					U		N			5,951,272.90
1000	4982	C	E						DISC	BAL					U		N			233,133.90
															Line Number Total:					11,482,482.09
2140	4137	D	B		10999				DISC		69	8083			U		N			14,122,127.00
2140	4201	D	B												U		N			4,479,027.99
2140	4801	C	B												U		N			-4,311,494.85
2140	4901	C	B												U		N			-169,307.85
															Line Number Total:					14,120,352.29
2440	4610	C	E												U		N			2,637,870.20
6662	4137	D	E		108199				MAND		01	0100			U		N			14,122,127.00
7240	4801	C	B												U		N			4,311,494.85
7240	4901	C	B												U		N			169,307.85
															Line Number Total:					4,480,802.70
7320	4902	C	E						DISC	BAL					U		N			-5,951,272.90
7320	4982	C	E						DISC	BAL					U		N			-233,133.90
															Line Number Total:					-6,184,406.80
7440	4801	C	E												U		N			9,778,877.99
8693	4902	C	E						DISC	BAL					U		N			5,951,272.90
8693	4982	C	E						DISC	BAL					U		N			233,133.90
															Line Number Total:					6,184,406.80
9000	4902	C	E						DISC	BAL					U		N			5,951,272.90
9000	4982	C	E						DISC	BAL					U		N			233,133.90
															Line Number Total:					6,184,406.80
9502	4801	C	E												U		N			9,778,877.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,698,567.47
1000	4801	C	E												U		N			12,383,103.35
1000	4901	C	B												U		N			-556,387.99
1000	4901	C	E												U		N			2,026,411.44
1000	4902	C	E						DISC	BAL					U		N			7,462,829.76
															Line Number Total:					2,617,389.09
2140	4137	D	B		108199				DISC		69	8083			U		N			36,349,572.82
2140	4201	D	B												U		N			7,634,438.97
2140	4801	C	B												U		N			-18,698,567.47
2140	4901	C	B												U		N			-556,387.99
															Line Number Total:					24,729,056.33
2440	4610	C	E												U		N			26,500,834.24
6662	4137	D	E		108199				MAND		69	8083			U		N			40,738,739.82
7240	4801	C	B												U		N			18,698,567.47
7240	4901	C	B												U		N			556,387.99
															Line Number Total:					19,254,955.46
7320	4902	C	E						DISC	BAL					U		N			-7,462,829.76
7440	4801	C	E												U		N			12,383,103.35
7440	4901	C	E												U		N			2,026,411.44
															Line Number Total:					14,409,514.79
8693	4902	C	E						DISC	BAL					U		N			7,462,829.76
9000	4902	C	E						DISC	BAL					U		N			7,462,829.76
9502	4801	C	E												U		N			12,383,103.35
9502	4901	C	E												U		N			2,026,411.44
															Line Number Total:					14,409,514.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,175,840.16
1000	4902	C	E						DISC	BAL					U		N			5,198,800.84
															Line Number Total:					10,374,641.00
2140	4137	D	B		10578				DISC		69	8083			U		N			8,889,641.00
2440	4610	C	E												U		N			1,820,308.00
4200	4175	D	E	P	10578				DISC		00	0476			U		N			6,477,073.00
7320	4902	C	E						DISC	BAL					U		N			-5,198,800.84
7440	4801	C	E												U		N			5,175,840.16
8693	4902	C	E						DISC	BAL					U		N			5,198,800.84
9000	4902	C	E						DISC	BAL					U		N			5,198,800.84
9502	4801	C	E												U		N			5,175,840.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 89-69- /X -8083 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			328,712.00
2440	4610	C	E												U		N			176,875.00
4200	4175	D	E	P	103316				DISC		89	0114			U		N			328,712.00
7440	4801	C	E												U		N			328,712.00
9502	4801	C	E												U		N			328,712.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,873,909.00
1000	4801	C	E												U		N			28,967,200.94
1000	4902	C	E						DISC	BAL					U		N			5,195,135.91
															Line Number Total:					25,288,427.85
2140	4137	D	B		1087				DISC		69	8083			U		N			10,273,525.00
2140	4201	D	B												U		N			6,897,440.00
2140	4801	C	B												U		N			-8,873,909.00
															Line Number Total:					8,297,056.00
2440	4610	C	E												U		N			1,002,516.64
4200	4175	D	E	P	1087				DISC		00	0476			U		N			7,957,323.00
7240	4801	C	B												U		N			8,873,909.00
7320	4902	C	E						DISC	BAL					U		N			-5,195,135.91
7440	4801	C	E												U		N			28,967,200.94
8693	4902	C	E						DISC	BAL					U		N			5,195,135.91
9000	4902	C	E						DISC	BAL					U		N			5,195,135.91
9502	4801	C	E												U		N			28,967,200.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,243,409.24
1000	4801	C	E												U		N			6,985,532.35
1000	4901	C	B												U		N			-187.60
1000	4901	C	E												U		N			7,573.55
1000	4902	C	E						DISC	BAL					U		N			1,463,297.81
															Line Number Total:					7,212,806.87
2140	4137	D	B		108199				DISC		69	8083			U		N			259,355.93
2140	4201	D	B												U		N			1,338,930.15
2140	4801	C	B												U		N			-1,243,409.24
2140	4901	C	B												U		N			-187.60
															Line Number Total:					354,689.24
2440	4610	C	E												U		N			2,030,269.37
4200	4175	D	E	P	108199				DISC		69	8083			U		N			6,785,059.75
7240	4801	C	B												U		N			1,243,409.24
7240	4901	C	B												U		N			187.60
															Line Number Total:					1,243,596.84
7320	4902	C	E						DISC	BAL					U		N			-1,463,297.81
7440	4801	C	E												U		N			6,985,532.35
7440	4901	C	E												U		N			7,573.55
															Line Number Total:					6,993,105.90
8693	4902	C	E						DISC	BAL					U		N			1,463,297.81
9000	4902	C	E						DISC	BAL					U		N			1,463,297.81
9502	4801	C	E												U		N			6,985,532.35
9502	4901	C	E												U		N			7,573.55
															Line Number Total:					6,993,105.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	36,759,486,175.82
2140	Unobligated balance carried forward, start of year	35,318,821,935.42
2440	Unobligated balance carried forward, end of year	35,724,360,070.14
4026	Appropriation (trust fund)	36,035,138,255.00
4049	Portion applied to liquidate contract authority	-36,032,343,903.00
4100	Transferred to other accounts [Treas Acct]	-1,939,302,242.26
4200	Transferred from other accounts [Treas Acct]	442,571,811.19
4900	Contract authority	42,268,565,230.00
4936	Unobligated balance permanently reduced	-4,342,604,000.00
5800	Offsetting collections (cash)	53,932,766.60
5810	Change in uncollected customer payments from Federal sources (unexpired)	271,748,077.01
6026	Appropriation (trust fund)	7,099,000.00
6200	Transferred from other accounts [Treas Acct]	400,219,316.00
6662	Transferred from other accounts [Treas Acct]	-5,147,266.64
7240	Obligated balance, start of year	43,267,415,191.46
7320	Total outlays (gross)	-33,761,708,246.02
7440	Obligated balance, end of year	45,993,445,044.25
8693	Outlays from discretionary balances	33,761,964,927.59
8698	Outlays from mandatory balances	-256,681.57
8800	Federal sources	-53,491,766.60
8840	Non-Federal sources	-441,000.00
9000	Outlays	33,707,775,479.42
9502	Unpaid obligation, end of year	46,367,133,584.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,693,026.42
1000	4801	C	E												U		N			6,401,159.65
1000	4902	C	E						DISC	BAL					U		N			1,978,186.77
															Line Number Total:					686,320.00
2140	4201	D	B												U		N			10,468,882.79
2140	4801	C	B												U		N			-7,693,026.42
															Line Number Total:					2,775,856.37
2210	4871	D	E												U		N			5,000.00
2440	4450	C	E												U		N			1,999,790.51
2440	4610	C	E												U		N			94,745.86
															Line Number Total:					2,094,536.37
7240	4801	C	B												U		N			7,693,026.42
7320	4902	C	E						DISC	BAL					U		N			-1,978,186.77
7440	4801	C	E												U		N			6,401,159.65
7440	4871	D	E												U		N			-5,000.00
															Line Number Total:					6,396,159.65
8693	4902	C	E						DISC	BAL					U		N			1,978,186.77
9000	4902	C	E						DISC	BAL					U		N			1,978,186.77
9502	4801	C	E												U		N			6,401,159.65
9502	4871	D	E												U		N			-5,000.00
															Line Number Total:					6,396,159.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	686,320.00
2140	Unobligated balance carried forward, start of year	2,775,856.37
2210	Resources available from recoveries of prior year obligations	5,000.00
2440	Unobligated balance carried forward, end of year	2,094,536.37
7240	Obligated balance, start of year	7,693,026.42
7320	Total outlays (gross)	-1,978,186.77
7440	Obligated balance, end of year	6,396,159.65
8693	Outlays from discretionary balances	1,978,186.77
9000	Outlays	1,978,186.77
9502	Unpaid obligation, end of year	6,396,159.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			11,313.61
2440	4450	C	E												U		N			11,313.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway-related Safety Grants
Budget Account Id: 021-15-8019 Treasury Account Id: 69-69- /X -8019 -006-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,535.80
1000	4801	C	E												U		N			15,535.80
1000	4901	C	B												U		N			-538,513.87
1000	4901	C	E												U		N			534,863.14
															Line Number Total:					-3,650.73
2140	4201	D	B												U		N			554,049.67
2140	4801	C	B												U		N			-15,535.80
2140	4901	C	B												U		N			-538,513.87
															Line Number Total:					0.00
2440	4450	C	E												U		N			3,650.73
7240	4801	C	B												U		N			15,535.80
7240	4901	C	B												U		N			538,513.87
															Line Number Total:					554,049.67
7440	4801	C	E												U		N			15,535.80
7440	4901	C	E												U		N			534,863.14
															Line Number Total:					550,398.94
9502	4801	C	E												U		N			15,535.80
9502	4901	C	E												U		N			534,863.14
															Line Number Total:					550,398.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway-related Safety Grants
Budget Account Id: 021-15-8019 Treasury Account Id: 69-69- /X -8019 -006-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

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

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

1000	Total new obligations	-3,650.73
2140	Unobligated balance carried forward, start of year	11,313.61
2440	Unobligated balance carried forward, end of year	14,964.34
7240	Obligated balance, start of year	554,049.67
7440	Obligated balance, end of year	550,398.94
9502	Unpaid obligation, end of year	550,398.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-90,899,299.42
1000	4801	C	E												U		N			94,171,145.20
1000	4901	C	B												U		N			-732,726.76
1000	4901	C	E												U		N			729,028.49
1000	4902	C	E						MAND	BAL					U		N			19,882,235.44
1000	4982	D	E						MAND	BAL					U		N			-3,607,000.00
															Line Number Total:					19,543,382.95
2140	4139	D	B												U		N			7,209.88
2140	4201	D	B												U		N			120,319,451.85
2140	4221	D	B				F		MAND						U		N			150.36
2140	4801	C	B												U		N			-90,899,299.42
2140	4901	C	B												U		N			-732,726.76
															Line Number Total:					28,694,785.91
2210	4871	D	E												U		N			18,319,798.84
2440	4450	C	E												U		N			3,542,929.99
2440	4510	C	E			A									U		N			2,580.00
2440	4610	D	E												U		N			-19,524,024.73
2440	4620	C	E												U		N			51,625,102.14
															Line Number Total:					35,646,587.40
6026	4114	D	E	P	105178				MAND						U		N	7		8,175,385.60
6900	4222	C	E				F		MAND						U		N			-35,050,192.54
6900	4252	D	E				F		MAND						U		N			28,548,192.54
															Line Number Total:					-6,502,000.00
6910	4221	D	B				F		MAND						U		N			-150.36
6910	4221	D	E				F		MAND						U		N			6,482,150.36
6910	4251	D	E				F		MAND						U		N			20,000.00
															Line Number Total:					6,502,000.00
7240	4221	D	B				F		MAND						U		N			-150.36
7240	4801	C	B												U		N			90,899,299.42
7240	4901	C	B												U		N			732,726.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				91,631,875.82
																			Line Number Total:	
7320	4902	C	E						MAND	BAL					U		N			-19,882,235.44
7320	4982	D	E						MAND	BAL					U		N			3,607,000.00
																			Line Number Total:	-16,275,235.44
7440	4221	D	E				F		MAND						U		N			-6,482,150.36
7440	4251	D	E				F		MAND						U		N			-20,000.00
7440	4801	C	E												U		N			94,171,145.20
7440	4871	D	E												U		N			-18,319,798.84
7440	4901	C	E												U		N			729,028.49
																			Line Number Total:	70,078,224.49
8698	4902	C	E						MAND	BAL					U		N			19,882,235.44
8698	4982	D	E						MAND	BAL					U		N			-3,607,000.00
																			Line Number Total:	16,275,235.44
8800	4222	C	E				F		MAND						U		N			35,050,192.54
8800	4252	D	E				F		MAND						U		N			-28,548,192.54
																			Line Number Total:	6,502,000.00
9000	4222	C	E				F		MAND						U		N			35,050,192.54
9000	4252	D	E				F		MAND						U		N			-28,548,192.54
9000	4902	C	E						MAND	BAL					U		N			19,882,235.44
9000	4982	D	E						MAND	BAL					U		N			-3,607,000.00
																			Line Number Total:	22,777,235.44
9502	4801	C	E												U		N			94,171,145.20
9502	4871	D	E												U		N			-18,319,798.84
9502	4901	C	E												U		N			729,028.49
																			Line Number Total:	76,580,374.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,144,986.78
1000	4801	D	E												U		N			-594,598.46
1000	4901	C	E												U		N			141.70
1000	4902	C	E						MAND	BAL					U		N			2,371,901.96
															Line Number Total:					632,458.42
2140	4201	D	B												U		N			5,896,928.31
2140	4801	C	B												U		N			-1,144,986.78
															Line Number Total:					4,751,941.53
2210	4871	D	E												U		N			50,000.00
2440	4450	C	E												U		N			4,385,774.81
2440	4610	C	E												U		N			285,662.56
2440	4620	D	E												U		N			-60,388.26
															Line Number Total:					4,611,049.11
6026	4114	D	E	P	10787				MAND						U		N	7		441,566.00
7240	4801	C	B												U		N			1,144,986.78
7320	4902	C	E						MAND	BAL					U		N			-2,371,901.96
7440	4801	D	E												U		N			-594,598.46
7440	4871	D	E												U		N			-50,000.00
7440	4901	C	E												U		N			141.70
															Line Number Total:					-644,456.76
8698	4902	C	E						MAND	BAL					U		N			2,371,901.96
9000	4902	C	E						MAND	BAL					U		N			2,371,901.96
9502	4801	D	E												U		N			-594,598.46
9502	4871	D	E												U		N			-50,000.00
9502	4901	C	E												U		N			141.70
															Line Number Total:					-644,456.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,702,324.01
1000	4801	C	E												U		N			67,175,393.53
1000	4901	C	B												U		N			-10,131.81
1000	4901	C	E												U		N			236,359.50
1000	4902	C	E						MAND	BAL					U		N			12,740,269.12
															Line Number Total:					8,439,566.33
2140	4201	D	B												U		N			80,140,307.70
2140	4221	D	B				F		MAND						U		N			3,250.92
2140	4801	C	B												U		N			-71,702,324.01
2140	4901	C	B												U		N			-10,131.81
															Line Number Total:					8,431,102.80
2210	4871	D	E												U		N			1,868,329.08
2440	4450	C	E												U		N			395,460.55
2440	4610	D	E												U		N			-2,025,991.67
2440	4620	C	E												U		N			20,501,044.67
															Line Number Total:					18,870,513.55
6526	4114	D	E	D	108199				MAND						U		N	7		17,010,648.00
6910	4221	D	B				F		MAND						U		N			-3,250.92
6910	4221	D	E				F		MAND						U		N			3,250.92
															Line Number Total:					0.00
7240	4221	D	B				F		MAND						U		N			-3,250.92
7240	4801	C	B												U		N			71,702,324.01
7240	4901	C	B												U		N			10,131.81
															Line Number Total:					71,709,204.90
7320	4902	C	E						MAND	BAL					U		N			-12,740,269.12
7440	4221	D	E				F		MAND						U		N			-3,250.92
7440	4801	C	E												U		N			67,175,393.53
7440	4871	D	E												U		N			-1,868,329.08
7440	4901	C	E												U		N			236,359.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					65,540,173.03
8698	4902	C	E						MAND	BAL					U		N			12,740,269.12
9000	4902	C	E						MAND	BAL					U		N			12,740,269.12
9502	4801	C	E												U		N			67,175,393.53
9502	4871	D	E												U		N			-1,868,329.08
9502	4901	C	E												U		N			236,359.50
															Line Number Total:					65,543,423.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,082.48
1000	4801	C	E												U		N			18,082.48
															Line Number Total:					0.00
2140	4201	D	B												U		N			89,204.27
2140	4801	C	B												U		N			-18,082.48
															Line Number Total:					71,121.79
2440	4450	C	E												U		N			58,080.69
2440	4620	C	E												U		N			13,041.10
															Line Number Total:					71,121.79
7240	4801	C	B												U		N			18,082.48
7440	4801	C	E												U		N			18,082.48
9502	4801	C	E												U		N			18,082.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds [Federal Highway Administration]
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-39,834.03
1000	4801	C	E												U		N			227,133.99
1000	4901	D	B												U		N			46,514.71
1000	4901	C	E												U		N			12,270.28
1000	4902	C	E						MAND	BAL					U		N			743,697.37
															Line Number Total:					989,782.32
2140	4201	D	B												U		N			602,667.26
2140	4801	C	B												U		N			-39,834.03
2140	4901	D	B												U		N			46,514.71
															Line Number Total:					609,347.94
2440	4450	C	E												U		N			68,221.71
2440	4610	D	E												U		N			-449,906.56
2440	4620	C	E												U		N			936,109.70
															Line Number Total:					554,424.85
6026	4114	D	E	P	1087				MAND						U		N	7		934,859.23
7240	4801	C	B												U		N			39,834.03
7240	4901	D	B												U		N			-46,514.71
															Line Number Total:					-6,680.68
7320	4902	C	E						MAND	BAL					U		N			-743,697.37
7440	4801	C	E												U		N			227,133.99
7440	4901	C	E												U		N			12,270.28
															Line Number Total:					239,404.27
8698	4902	C	E						MAND	BAL					U		N			743,697.37
9000	4902	C	E						MAND	BAL					U		N			743,697.37
9502	4801	C	E												U		N			227,133.99
9502	4901	C	E												U		N			12,270.28
															Line Number Total:					239,404.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			206,511.87
2440	4620	C	E												U		N			206,511.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	29,605,190.02
2140	Unobligated balance carried forward, start of year	42,764,811.84
2210	Resources available from recoveries of prior year obligations	20,238,127.92
2440	Unobligated balance carried forward, end of year	59,960,208.57
6026	Appropriation (trust fund)	9,551,810.83
6526	Advance appropriation (trust fund)	17,010,648.00
6900	Offsetting collections (cash)	-6,502,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	6,502,000.00
7240	Obligated balance, start of year	164,497,469.30
7320	Total outlays (gross)	-32,131,103.89
7440	Obligated balance, end of year	135,231,427.51
8698	Outlays from mandatory balances	32,131,103.89
8800	Federal sources	6,502,000.00
9000	Outlays	38,633,103.89
9502	Unpaid obligation, end of year	141,736,828.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			524,663.65
2440	4610	C	E												U		N			669,663.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-405,642.14
1000	4801	C	E												U		N			394,471.62
1000	4902	C	E						DISC	BAL					U		N			73,520.39
															Line Number Total:					62,349.87
2140	4201	D	B												U		N			2,423,022.70
2140	4801	C	B												U		N			-405,642.14
															Line Number Total:					2,017,380.56
2440	4610	C	E												U		N			1,955,030.69
7240	4801	C	B												U		N			405,642.14
7320	4902	C	E						DISC	BAL					U		N			-73,520.39
7440	4801	C	E												U		N			394,471.62
8693	4902	C	E						DISC	BAL					U		N			73,520.39
9000	4902	C	E						DISC	BAL					U		N			73,520.39
9502	4801	C	E												U		N			394,471.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			302,094.56
2440	4610	C	E												U		N			302,094.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8014 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,368,782.11
1000	4801	C	E												U		N			2,368,782.11
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,368,782.11
2140	4801	C	B												U		N			-2,368,782.11
															Line Number Total:					0.00
7240	4801	C	B												U		N			2,368,782.11
7440	4801	C	E												U		N			2,368,782.11
9502	4801	C	E												U		N			2,368,782.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,867.05
1000	4801	C	E												U		N			30,881.74
1000	4902	C	E						DISC	NEW					U		N			3,377.17
															Line Number Total:					22,391.86
2140	4201	D	B												U		N			39,176.31
2140	4801	C	B												U		N			-11,867.05
															Line Number Total:					27,309.26
2440	4610	C	E												U		N			4,917.40
7240	4801	C	B												U		N			11,867.05
7320	4902	C	E						DISC	NEW					U		N			-3,377.17
															Line Number Total:					-3,377.17
7440	4801	C	E												U		N			30,881.74
8690	4902	C	E						DISC	NEW					U		N			1,095.86
8693	4902	C	E						DISC	BAL					U		N			2,281.31
9000	4902	C	E						DISC	NEW					U		N			3,377.17
															Line Number Total:					3,377.17
9502	4801	C	E												U		N			30,881.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-41,115.06
1000	4801	C	E												U		N			41,115.06
															Line Number Total:					0.00
2140	4201	D	B												U		N			41,115.06
2140	4801	C	B												U		N			-41,115.06
															Line Number Total:					0.00
7240	4801	C	B												U		N			41,115.06
7440	4801	C	E												U		N			41,115.06
9502	4801	C	E												U		N			41,115.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-275,261,781.86
1000	4801	C	E												U		N			244,377,939.16
1000	4901	D	B												U		N			20,411.14
1000	4901	C	E												U		N			52,142.00
1000	4902	C	E						DISC	BAL					U		N			135,620,334.89
															Line Number Total:					104,809,045.33
2140	4126	D	B		1087				DISC						U		N	7		511,649,207.00
2140	4137	C	B		1087				DISC		60	8051			U		N			-50,098,999.99
2140	4201	D	B												U		N			56,113,970.43
2140	4801	C	B												U		N			-275,261,781.86
2140	4901	D	B												U		N			20,411.14
															Line Number Total:					242,422,806.72
2210	4871	D	E												U		N			11,797,653.60
2440	4450	C	E												U		N			9,453,619.18
2440	4510	C	E			A									U		N			4,531,345.37
2440	4610	C	E												U		N			134,287,950.44
															Line Number Total:					148,272,914.99
4026	4126	D	B		1087				DISC						U		N	7		-511,649,207.00
4026	4126	D	E		1087				DISC						U		N	7		411,649,207.00
4026	4128	D	E	P	1087				DISC						U		N	7		100,000,000.00
															Line Number Total:					0.00
4100	4175	C	E	P	1087				DISC		00	0476			U		N			-24,298,101.00
7240	4801	C	B												U		N			275,261,781.86
7240	4901	D	B												U		N			-20,411.14
															Line Number Total:					275,241,370.72
7320	4902	C	E						DISC	BAL					U		N			-135,620,334.89
7440	4801	C	E												U		N			244,377,939.16
7440	4871	D	E												U		N			-11,797,653.60
7440	4901	C	E												U		N			52,142.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	232,632,427.56
8693	4902	C	E						DISC	BAL					U		N			135,620,334.89
9000	4902	C	E						DISC	BAL					U		N			135,620,334.89
9502	4801	C	E												U		N			244,377,939.16
9502	4871	D	E												U		N			-11,797,653.60
9502	4901	C	E												U		N			52,142.00
																			Line Number Total:	232,632,427.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-1
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			993,500.00
7440	4801	C	E												U		N			993,500.00
9502	4801	C	E												U		N			993,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8076 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,835.00
1000	4801	C	E												U		N			47,835.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			47,835.00
2140	4801	C	B												U		N			-47,835.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			47,835.00
7440	4801	C	E												U		N			47,835.00
9502	4801	C	E												U		N			47,835.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,272,471.00
1000	4801	C	E												U		N			2,594,310.00
1000	4902	C	E						DISC	BAL					U		N			123,752.00
															Line Number Total:					445,591.00
2140	4201	D	B												U		N			2,718,062.00
2140	4801	C	B												U		N			-2,272,471.00
															Line Number Total:					445,591.00
2210	4871	D	E												U		N			1,674,735.00
2440	4610	C	E												U		N			1,674,735.00
7240	4801	C	B												U		N			2,272,471.00
7320	4902	C	E						DISC	BAL					U		N			-123,752.00
7440	4801	C	E												U		N			2,594,310.00
7440	4871	D	E												U		N			-1,674,735.00
															Line Number Total:					919,575.00
8693	4902	C	E						DISC	BAL					U		N			123,752.00
9000	4902	C	E						DISC	BAL					U		N			123,752.00
9502	4801	C	E												U		N			2,594,310.00
9502	4871	D	E												U		N			-1,674,735.00
															Line Number Total:					919,575.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			109.55
2440	4610	C	E												U		N			109.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-324,890.68
1000	4801	C	E												U		N			324,521.97
1000	4902	C	E						DISC	BAL					U		N			368.71
															Line Number Total:					0.00
2140	4201	D	B												U		N			899,848.71
2140	4801	C	B												U		N			-324,890.68
															Line Number Total:					574,958.03
2210	4871	D	E												U		N			129,000.00
2440	4610	C	E												U		N			703,958.03
7240	4801	C	B												U		N			324,890.68
7320	4902	C	E						DISC	BAL					U		N			-368.71
7440	4801	C	E												U		N			324,521.97
7440	4871	D	E												U		N			-129,000.00
															Line Number Total:					195,521.97
8693	4902	C	E						DISC	BAL					U		N			368.71
9000	4902	C	E						DISC	BAL					U		N			368.71
9502	4801	C	E												U		N			324,521.97
9502	4871	D	E												U		N			-129,000.00
															Line Number Total:					195,521.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8120 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,209,668.20
1000	4801	C	E												U		N			1,187,604.99
1000	4902	C	E						DISC	BAL					U		N			22,063.21
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,388,541.42
2140	4801	C	B												U		N			-1,209,668.20
															Line Number Total:					178,873.22
2440	4610	C	E												U		N			178,873.22
7240	4801	C	B												U		N			1,209,668.20
7320	4902	C	E						DISC	BAL					U		N			-22,063.21
7440	4801	C	E												U		N			1,187,604.99
8693	4902	C	E						DISC	BAL					U		N			22,063.21
9000	4902	C	E						DISC	BAL					U		N			22,063.21
9502	4801	C	E												U		N			1,187,604.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,440.05
2440	4610	C	E												U		N			1,440.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8374 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,200.00
1000	4801	C	E												U		N			5,200.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			5,200.00
2140	4801	C	B												U		N			-5,200.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			5,200.00
7440	4801	C	E												U		N			5,200.00
9502	4801	C	E												U		N			5,200.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8375 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-94,634.30
1000	4801	C	E												U		N			78,388.00
1000	4902	C	E						DISC	BAL					U		N			16,246.30
															Line Number Total:					0.00
2140	4201	D	B												U		N			94,634.30
2140	4801	C	B												U		N			-94,634.30
															Line Number Total:					0.00
7240	4801	C	B												U		N			94,634.30
7320	4902	C	E						DISC	BAL					U		N			-16,246.30
7440	4801	C	E												U		N			78,388.00
8693	4902	C	E						DISC	BAL					U		N			16,246.30
9000	4902	C	E						DISC	BAL					U		N			16,246.30
9502	4801	C	E												U		N			78,388.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			434,684.57
2440	4610	C	E												U		N			434,684.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8377 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-121,558.00
1000	4801	C	E												U		N			9,558.00
1000	4902	D	E						DISC	BAL					U		N			-9,558.00
															Line Number Total:					-121,558.00
2140	4201	D	B												U		N			121,558.00
2140	4801	C	B												U		N			-121,558.00
															Line Number Total:					0.00
4100	4175	C	E	P	1087				DISC		00	0100			U		N			-121,558.00
7240	4801	C	B												U		N			121,558.00
7320	4902	D	E						DISC	BAL					U		N			9,558.00
7440	4801	C	E												U		N			9,558.00
8693	4902	D	E						DISC	BAL					U		N			-9,558.00
9000	4902	D	E						DISC	BAL					U		N			-9,558.00
9502	4801	C	E												U		N			9,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-0.45
1000	4801	C	E												U		N			0.45
															Line Number Total:					0.00
2140	4201	D	B												U		N			0.45
2140	4801	C	B												U		N			-0.45
															Line Number Total:					0.00
2210	4871	D	E												U		N			0.45
2440	4610	C	E												U		N			0.45
7240	4801	C	B												U		N			0.45
7440	4801	C	E												U		N			0.45
7440	4871	D	E												U		N			-0.45
															Line Number Total:					0.00
9502	4801	C	E												U		N			0.45
9502	4871	D	E												U		N			-0.45
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			786,285.00
2140	4201	D	B												U		N			1,277,411.79
2440	4610	C	E												U		N			491,126.79
7440	4801	C	E												U		N			786,285.00
9502	4801	C	E												U		N			786,285.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,998,176.42
1000	4801	C	E												U		N			6,823,340.94
1000	4901	C	B												U		N			-2,612.58
1000	4901	C	E												U		N			2,612.58
1000	4902	C	E						DISC	BAL					U		N			1,148,079.34
															Line Number Total:					973,243.86
2140	4201	D	B												U		N			15,150,090.97
2140	4801	C	B												U		N			-6,998,176.42
2140	4901	C	B												U		N			-2,612.58
															Line Number Total:					8,149,301.97
2210	4871	D	E												U		N			1,894,818.57
2440	4610	C	E												U		N			9,070,876.68
7240	4801	C	B												U		N			6,998,176.42
7240	4901	C	B												U		N			2,612.58
															Line Number Total:					7,000,789.00
7320	4902	C	E						DISC	BAL					U		N			-1,148,079.34
7440	4801	C	E												U		N			6,823,340.94
7440	4871	D	E												U		N			-1,894,818.57
7440	4901	C	E												U		N			2,612.58
															Line Number Total:					4,931,134.95
8693	4902	C	E						DISC	BAL					U		N			1,148,079.34
9000	4902	C	E						DISC	BAL					U		N			1,148,079.34
9502	4801	C	E												U		N			6,823,340.94
9502	4871	D	E												U		N			-1,894,818.57
9502	4901	C	E												U		N			2,612.58
															Line Number Total:					4,931,134.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-487,414.00
1000	4801	C	E												U		N			487,240.00
1000	4902	C	E						DISC	BAL					U		N			174.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			487,414.00
2140	4801	C	B												U		N			-487,414.00
															Line Number Total:					0.00
2210	4871	D	E												U		N			127,583.00
2440	4610	C	E												U		N			127,583.00
7240	4801	C	B												U		N			487,414.00
7320	4902	C	E						DISC	BAL					U		N			-174.00
7440	4801	C	E												U		N			487,240.00
7440	4871	D	E												U		N			-127,583.00
															Line Number Total:					359,657.00
8693	4902	C	E						DISC	BAL					U		N			174.00
9000	4902	C	E						DISC	BAL					U		N			174.00
9502	4801	C	E												U		N			487,240.00
9502	4871	D	E												U		N			-127,583.00
															Line Number Total:					359,657.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8390 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-327,402.59
1000	4801	C	E												U		N			327,402.59
															Line Number Total:					0.00
2140	4201	D	B												U		N			366,352.18
2140	4801	C	B												U		N			-327,402.59
															Line Number Total:					38,949.59
2440	4610	C	E												U		N			38,949.59
7240	4801	C	B												U		N			327,402.59
7440	4801	C	E												U		N			327,402.59
9502	4801	C	E												U		N			327,402.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -007-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,107,110.79
1000	4801	C	E												U		N			4,036,460.68
1000	4901	C	B												U		N			-457,136.00
1000	4902	C	E						DISC	BAL					U		N			527,786.11
															Line Number Total:					0.00
2140	4137	D	B		108199				DISC		69	8058			U		N			4,099,000.00
2140	4201	D	B												U		N			465,246.79
2140	4801	C	B												U		N			-4,107,110.79
2140	4901	C	B												U		N			-457,136.00
															Line Number Total:					0.00
4200	4175	D	E	P	108199				DISC		00	0100			U		N			80,000.00
7240	4801	C	B												U		N			4,107,110.79
7240	4901	C	B												U		N			457,136.00
															Line Number Total:					4,564,246.79
7320	4902	C	E						DISC	BAL					U		N			-527,786.11
7440	4801	C	E												U		N			4,036,460.68
8693	4902	C	E						DISC	BAL					U		N			527,786.11
9000	4902	C	E						DISC	BAL					U		N			527,786.11
9502	4801	C	E												U		N			4,036,460.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-43,378,701.25
1000	4801	C	E												U		N			25,889,022.75
1000	4902	C	E						DISC	BAL					U		N			20,470,178.00
															Line Number Total:					2,980,499.50
2140	4137	D	B		108447				DISC		69	8058			U		N			46,000,000.00
2140	4201	D	B												U		N			452,526.81
2140	4801	C	B												U		N			-43,378,701.25
															Line Number Total:					3,073,825.56
2440	4610	C	E												U		N			93,326.06
4200	4175	D	E	P	108447				DISC		01	0102			U		N			24,218,101.00
7240	4801	C	B												U		N			43,378,701.25
7320	4902	C	E						DISC	BAL					U		N			-20,470,178.00
7440	4801	C	E												U		N			25,889,022.75
8693	4902	C	E						DISC	BAL					U		N			20,470,178.00
9000	4902	C	E						DISC	BAL					U		N			20,470,178.00
9502	4801	C	E												U		N			25,889,022.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	110,951,348.42
2140	Unobligated balance carried forward, start of year	260,469,400.08
2210	Resources available from recoveries of prior year obligations	15,623,790.62
2440	Unobligated balance carried forward, end of year	165,020,284.28
4026	Appropriation (trust fund)	0.00
4100	Transferred to other accounts [Treas Acct]	-24,419,659.00
4200	Transferred from other accounts [Treas Acct]	24,298,101.00
7240	Obligated balance, start of year	337,903,588.34
7320	Total outlays (gross)	-157,996,322.12
7440	Obligated balance, end of year	275,234,824.02
8690	Outlays from new discretionary authority	1,095.86
8693	Outlays from discretionary balances	157,995,226.26
9000	Outlays	157,996,322.12
9502	Unpaid obligation, end of year	275,234,824.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-74,750,386.92
1000	4801	D	B												U		N			4,978,122.87
1000	4801	C	E												U		N			47,042,220.25
1000	4801	D	E												U		N			-8,200,418.50
1000	4802	C	B						DISC	BAL					U		N			-6,131,929.53
1000	4802	C	E						DISC	BAL					U		N			3,268,537.01
1000	4901	C	B												U		N			-1,264,320.40
1000	4901	D	B												U		N			930,331.35
1000	4901	C	E												U		N			1,512,138.37
1000	4901	D	E												U		N			-26.91
1000	4902	C	E						DISC	BAL					U		N			32,619,811.85
1000	4902	D	E						DISC	BAL					U		N			-4,079.44
															Line Number Total:					0.00
2140	4126	D	B		108199				DISC						U		N	7		97,547,000.00
2140	4136	C	B						DISC						U		N			-97,547,000.00
2140	4139	D	B												U		N			97,370,840.00
2140	4201	D	B												U		N			3,006,866.77
2140	4221	D	B				E		DISC						U		N			3,555,015.51
2140	4222	D	B				F		DISC						U		N			7,992,546.11
2140	4251	D	B				E		DISC						U		N			108.49
2140	4801	C	B												U		N			-74,750,386.92
2140	4801	D	B												U		N			4,978,122.87
2140	4802	C	B						DISC	BAL					U		N			-6,131,929.53
2140	4901	C	B												U		N			-1,264,320.40
2140	4901	D	B												U		N			930,331.35
															Line Number Total:					35,687,194.25
2210	4871	D	E												U		N			1,595,417.58
2210	4971	D	E												U		N			299,164.66
															Line Number Total:					1,894,582.24
2440	4450	C	E												U		N			37,235,629.52
4026	4126	D	B		108199				DISC						U		N	7		-97,547,000.00
4026	4138	D	E		108447				DISC						U		N	7		97,547,000.00
															Line Number Total:					0.00
4049	4135	C	E	P	108447				DISC						U		N			-97,547,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4049	4136	C	B						DISC						U		N			97,547,000.00
															Line Number Total:					0.00
5800	4222	D	B				F		DISC						U		N			-7,992,546.11
5800	4222	D	E				F		DISC						U		N			7,372,409.43
5800	4252	D	E				E		DISC						U		N			209,136.02
5800	4260	D	E						DISC						U		N			3,035.62
5800	4972	D	E				X		DISC						U		N			45,141.65
															Line Number Total:					-362,823.39
5810	4221	D	B				E		DISC						U		N			-3,555,015.51
5810	4221	D	E				E		DISC						U		N			3,571,691.93
5810	4251	D	B				E		DISC						U		N			-108.49
5810	4251	D	E				E		DISC						U		N			108.49
															Line Number Total:					16,676.42
7240	4221	D	B				E		DISC						U		N			-3,555,015.51
7240	4251	D	B				E		DISC						U		N			-108.49
7240	4801	C	B												U		N			74,750,386.92
7240	4801	D	B												U		N			-4,978,122.87
7240	4901	C	B												U		N			1,264,320.40
7240	4901	D	B												U		N			-930,331.35
															Line Number Total:					66,551,129.10
7320	4802	C	B						DISC	BAL					U		N			6,131,929.53
7320	4802	C	E						DISC	BAL					U		N			-3,268,537.01
7320	4902	C	E						DISC	BAL					U		N			-32,619,811.85
7320	4902	D	E						DISC	BAL					U		N			4,079.44
															Line Number Total:					-29,752,339.89
7440	4221	D	E				E		DISC						U		N			-3,571,691.93
7440	4251	D	E				E		DISC						U		N			-108.49
7440	4801	C	E												U		N			47,042,220.25
7440	4801	D	E												U		N			-8,200,418.50
7440	4871	D	E												U		N			-1,595,417.58
7440	4901	C	E												U		N			1,512,138.37
7440	4901	D	E												U		N			-26.91
7440	4971	D	E												U		N			-299,164.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					34,887,530.55
8693	4802	C	B						DISC	BAL					U		N			-6,131,929.53
8693	4802	C	E						DISC	BAL					U		N			3,268,537.01
8693	4902	C	E						DISC	BAL					U		N			32,619,811.85
8693	4902	D	E						DISC	BAL					U		N			-4,079.44
															Line Number Total:					29,752,339.89
8800	4222	D	B				F		DISC						U		N			7,992,546.11
8800	4222	D	E				F		DISC						U		N			-7,372,409.43
															Line Number Total:					620,136.68
8840	4252	D	E				E		DISC						U		N			-209,136.02
8840	4972	D	E				X		DISC						U		N			-45,141.65
															Line Number Total:					-254,277.67
8845	4260	D	E						DISC						U		N			-3,035.62
9000	4222	D	B				F		DISC						U		N			7,992,546.11
9000	4222	D	E				F		DISC						U		N			-7,372,409.43
9000	4252	D	E				E		DISC						U		N			-209,136.02
9000	4260	D	E						DISC						U		N			-3,035.62
9000	4802	C	B						DISC	BAL					U		N			-6,131,929.53
9000	4802	C	E						DISC	BAL					U		N			3,268,537.01
9000	4902	C	E						DISC	BAL					U		N			32,619,811.85
9000	4902	D	E						DISC	BAL					U		N			-4,079.44
9000	4972	D	E				X		DISC						U		N			-45,141.65
															Line Number Total:					30,115,163.28
9502	4801	C	E												U		N			47,042,220.25
9502	4801	D	E												U		N			-8,200,418.50
9502	4871	D	E												U		N			-1,595,417.58
9502	4901	C	E												U		N			1,512,138.37
9502	4901	D	E												U		N			-26.91
9502	4971	D	E												U		N			-299,164.66
															Line Number Total:					38,459,330.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	35,687,194.25
2210	Resources available from recoveries of prior year obligations	1,894,582.24
2440	Unobligated balance carried forward, end of year	37,235,629.52
4026	Appropriation (trust fund)	0.00
4049	Portion applied to liquidate contract authority	0.00
5800	Offsetting collections (cash)	-362,823.39
5810	Change in uncollected customer payments from Federal sources (unexpired)	16,676.42
7240	Obligated balance, start of year	66,551,129.10
7320	Total outlays (gross)	-29,752,339.89
7440	Obligated balance, end of year	34,887,530.55
8693	Outlays from discretionary balances	29,752,339.89
8800	Federal sources	620,136.68
8840	Non-Federal sources	-254,277.67
8845	Offsetting governmental collections (from non-Federal sources)	-3,035.62
9000	Outlays	30,115,163.28
9502	Unpaid obligation, end of year	38,459,330.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-61,789,443.61
1000	4801	C	E												U		N			34,281,013.72
1000	4901	C	B												U		N			-20,038,832.89
1000	4901	D	B												U		N			918,700.14
1000	4901	C	E												U		N			20,962,823.06
1000	4901	D	E												U		N			-822,918.23
1000	4902	C	E						DISC	BAL					U		N			26,488,657.81
															Line Number Total:					0.00
2140	4126	D	B		108447				DISC						U		N	7		4,588,303.00
2140	4136	C	B						DISC						U		N			-4,588,303.00
2140	4139	D	B												U		N			40,868,541.77
2140	4201	D	B												U		N			45,253,892.56
2140	4801	C	B												U		N			-61,789,443.61
2140	4901	C	B												U		N			-20,038,832.89
2140	4901	D	B												U		N			918,700.14
															Line Number Total:					5,212,857.97
2210	4871	D	E												U		N			10,005,325.26
2210	4971	D	E												U		N			191,566.42
															Line Number Total:					10,196,891.68
2440	4450	C	E												U		N			15,417,249.65
4026	4126	D	B		108447				DISC						U		N	7		-4,588,303.00
4026	4126	D	E		108447				DISC						U		N	7		4,588,303.00
															Line Number Total:					0.00
4049	4136	C	B						DISC						U		N			4,588,303.00
4049	4136	C	E						DISC						U		N			-4,588,303.00
															Line Number Total:					0.00
5800	4972	D	E				X		DISC						U		N			7,500.00
7240	4801	C	B												U		N			61,789,443.61
7240	4901	C	B												U		N			20,038,832.89
7240	4901	D	B												U		N			-918,700.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					80,909,576.36
7320	4902	C	E						DISC	BAL					U		N			-26,488,657.81
7440	4801	C	E												U		N			34,281,013.72
7440	4871	D	E												U		N			-10,005,325.26
7440	4901	C	E												U		N			20,962,823.06
7440	4901	D	E												U		N			-822,918.23
7440	4971	D	E												U		N			-191,566.42
															Line Number Total:					44,224,026.87
8693	4902	C	E						DISC	BAL					U		N			26,488,657.81
8840	4972	D	E				X		DISC						U		N			-7,500.00
9000	4902	C	E						DISC	BAL					U		N			26,488,657.81
9000	4972	D	E				X		DISC						U		N			-7,500.00
															Line Number Total:					26,481,157.81
9502	4801	C	E												U		N			34,281,013.72
9502	4871	D	E												U		N			-10,005,325.26
9502	4901	C	E												U		N			20,962,823.06
9502	4901	D	E												U		N			-822,918.23
9502	4971	D	E												U		N			-191,566.42
															Line Number Total:					44,224,026.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	5,212,857.97
2210	Resources available from recoveries of prior year obligations	10,196,891.68
2440	Unobligated balance carried forward, end of year	15,417,249.65
4026	Appropriation (trust fund)	0.00
4049	Portion applied to liquidate contract authority	0.00
5800	Offsetting collections (cash)	7,500.00
7240	Obligated balance, start of year	80,909,576.36
7320	Total outlays (gross)	-26,488,657.81
7440	Obligated balance, end of year	44,224,026.87
8693	Outlays from discretionary balances	26,488,657.81
8840	Non-Federal sources	-7,500.00
9000	Outlays	26,481,157.81
9502	Unpaid obligation, end of year	44,224,026.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-194,036,722.83
1000	4801	C	E												U		N			276,555,727.86
1000	4802	C	E						DISC	NEW					U		N			651,805.97
1000	4881	C	E												U		N			51,097.42
1000	4901	C	B												U		N			-452,993.84
1000	4901	C	E												U		N			1,225,705.21
1000	4901	D	E												U		N			-25,845.01
1000	4902	C	E						DISC	NEW					U		N			209,195,523.28
1000	4981	C	E												U		N			1,776.34
1000	4981	D	E												U		N			-24.24
1000	4982	C	E						DISC	NEW					U		N			24,271.13
															Line Number Total:					293,190,321.29
2140	4126	D	B		108447				DISC						U		N	7		200,000,000.00
2140	4136	C	B						DISC						U		N			-200,000,000.00
2140	4139	D	B												U		N			197,180,000.00
2140	4201	D	B												U		N			8,569,930.61
2140	4801	C	B												U		N			-194,036,722.83
2140	4901	C	B												U		N			-452,993.84
															Line Number Total:					11,260,213.94
2210	4871	D	E												U		N			433,718.84
2440	4450	C	E												U		N			11,644,158.17
2440	4610	C	E												U		N			864,930.25
															Line Number Total:					12,509,088.42
4026	4126	D	B		108447				DISC						U		N	7		-200,000,000.00
4026	4126	C	E		109115				DISC						U		N	7		-201,300,000.00
4026	4126	C	E		109383				DISC						U		N	7		-754,000.00
4026	4126	D	E		108447				DISC						U		N	7		200,000,000.00
4026	4126	D	E		109059				DISC						U		N	7		106,312,000.00
4026	4126	D	E		110005				DISC						U		N	7		188,442,000.00
4026	4138	D	E		109115				DISC						U		N	7		201,300,000.00
															Line Number Total:					294,000,000.00
4049	4135	C	E	P	109115				DISC						U		N			-201,300,000.00
4049	4136	C	B						DISC						U		N			200,000,000.00
4049	4136	C	E						DISC						U		N			-292,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-294,000,000.00
4900	4131	C	E		10959				DISC						U		N			-15,473,000.00
4900	4131	D	E		109059				DISC						U		N			294,000,000.00
4900	4131	D	E		109383				DISC						U		N			15,473,000.00
																			Line Number Total:	294,000,000.00
5800	4972	D	E				X		DISC						U		N			5,476.93
7240	4801	C	B												U		N			194,036,722.83
7240	4901	C	B												U		N			452,993.84
																			Line Number Total:	194,489,716.67
7320	4802	C	E						DISC	NEW					U		N			-651,805.97
7320	4902	C	E						DISC	NEW					U		N			-209,195,523.28
7320	4982	C	E						DISC	NEW					U		N			-24,271.13
																			Line Number Total:	-209,871,600.38
7440	4801	C	E												U		N			276,555,727.86
7440	4871	D	E												U		N			-433,718.84
7440	4881	C	E												U		N			51,097.42
7440	4901	C	E												U		N			1,225,705.21
7440	4901	D	E												U		N			-25,845.01
7440	4981	C	E												U		N			1,776.34
7440	4981	D	E												U		N			-24.24
																			Line Number Total:	277,374,718.74
8690	4802	C	E						DISC	NEW					U		N			651,805.97
8690	4902	C	E						DISC	NEW					U		N			4,716,097.22
																			Line Number Total:	5,367,903.19
8693	4902	C	E						DISC	BAL					U		N			204,479,426.06
8693	4982	C	E						DISC	BAL					U		N			23,323.73
																			Line Number Total:	204,502,749.79
8840	4972	D	E				X		DISC						U		N			-5,476.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	NEW					U		N			651,805.97
9000	4902	C	E						DISC	NEW					U		N			209,195,523.28
9000	4972	D	E				X		DISC						U		N			-5,476.93
9000	4982	C	E						DISC	NEW					U		N			24,271.13
															Line Number Total:					209,866,123.45
9502	4801	C	E												U		N			276,555,727.86
9502	4871	D	E												U		N			-433,718.84
9502	4881	C	E												U		N			51,097.42
9502	4901	C	E												U		N			1,225,705.21
9502	4901	D	E												U		N			-25,845.01
9502	4981	C	E												U		N			1,776.34
9502	4981	D	E												U		N			-24.24
															Line Number Total:					277,374,718.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

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

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

1000	Total new obligations	293,190,321.29
2140	Unobligated balance carried forward, start of year	11,260,213.94
2210	Resources available from recoveries of prior year obligations	433,718.84
2440	Unobligated balance carried forward, end of year	12,509,088.42
4026	Appropriation (trust fund)	294,000,000.00
4049	Portion applied to liquidate contract authority	-294,000,000.00
4900	Contract authority	294,000,000.00
5800	Offsetting collections (cash)	5,476.93
7240	Obligated balance, start of year	194,489,716.67
7320	Total outlays (gross)	-209,871,600.38
7440	Obligated balance, end of year	277,374,718.74
8690	Outlays from new discretionary authority	5,367,903.19
8693	Outlays from discretionary balances	204,502,749.79
8840	Non-Federal sources	-5,476.93
9000	Outlays	209,866,123.45
9502	Unpaid obligation, end of year	277,374,718.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-57,486,367.44
1000	4801	C	E												U		N			92,865,430.23
1000	4802	C	B						DISC	NEW					U		N			-4,913,279.00
1000	4802	C	E						DISC	NEW					U		N			5,571,831.29
1000	4881	C	E												U		N			377,707.79
1000	4881	D	E												U		N			-34.79
1000	4901	C	B												U		N			-4,489,725.03
1000	4901	C	E												U		N			6,980,212.89
1000	4901	D	E												U		N			-629,169.40
1000	4902	C	E						DISC	NEW					U		N			203,766,047.73
1000	4981	C	E												U		N			41,495.10
1000	4982	C	E						DISC	NEW					U		N			16,824.85
																Line Number Total:				242,100,974.22
2140	4126	D	B		109115				DISC						U		N	7		75,000,000.00
2140	4136	C	B						DISC						U		N			-75,000,000.00
2140	4139	D	B												U		N			72,870,000.00
2140	4201	D	B												U		N			6,079,125.04
2140	4222	D	B				F		DISC						U		N			320,761.00
2140	4801	C	B												U		N			-57,486,367.44
2140	4802	C	B						DISC	NEW					U		N			-4,913,279.00
2140	4901	C	B												U		N			-4,489,725.03
																Line Number Total:				12,380,514.57
2210	4871	D	E												U		N			1,975,151.11
2210	4971	D	E												U		N			4,253.16
																Line Number Total:				1,979,404.27
2440	4450	C	E												U		N			4,127,954.03
2440	4610	C	E												U		N			9,698,867.93
																Line Number Total:				13,826,821.96
4026	4126	D	B		109115				DISC						U		N	7		-75,000,000.00
4026	4126	D	E		109115				DISC						U		N	7		110,000,000.00
4026	4138	D	E		109115				DISC						U		N	7		188,000,000.00
																Line Number Total:				223,000,000.00
4049	4135	C	E	P	109115				DISC						U		N			-188,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4049	4136	C	B						DISC						U		N			75,000,000.00
4049	4136	C	E						DISC						U		N			-110,000,000.00
															Line Number Total:					-223,000,000.00
4900	4131	D	E		10959				DISC						U		N			223,000,000.00
5800	4222	D	B				F		DISC						U		N			-320,761.00
5800	4222	C	E				F		DISC						U		N			-867,784.00
5800	4260	D	E						DISC						U		N			17,839,650.77
5800	4972	D	E				F		DISC						U		N			17,061.57
															Line Number Total:					16,668,167.34
5810	4221	D	E				F		DISC						U		N			1,899,710.00
7240	4801	C	B												U		N			57,486,367.44
7240	4901	C	B												U		N			4,489,725.03
															Line Number Total:					61,976,092.47
7320	4802	C	B						DISC	NEW					U		N			4,913,279.00
7320	4802	C	E						DISC	NEW					U		N			-5,571,831.29
7320	4902	C	E						DISC	NEW					U		N			-203,766,047.73
7320	4982	C	E						DISC	NEW					U		N			-16,824.85
															Line Number Total:					-204,441,424.87
7440	4221	D	E				F		DISC						U		N			-1,899,710.00
7440	4801	C	E												U		N			92,865,430.23
7440	4871	D	E												U		N			-1,975,151.11
7440	4881	C	E												U		N			377,707.79
7440	4881	D	E												U		N			-34.79
7440	4901	C	E												U		N			6,980,212.89
7440	4901	D	E												U		N			-629,169.40
7440	4971	D	E												U		N			-4,253.16
7440	4981	C	E												U		N			41,495.10
															Line Number Total:					95,756,527.55
8690	4802	C	B						DISC	NEW					U		N			-4,913,279.00
8690	4802	C	E						DISC	NEW					U		N			5,571,831.29
8690	4902	C	E						DISC	NEW					U		N			11,661,830.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,320,382.39
8693	4902	C	E						DISC	BAL					U		N			192,104,217.63
8693	4982	C	E						DISC	BAL					U		N			13,682.25
															Line Number Total:					192,117,899.88
8800	4222	D	B				F		DISC						U		N			320,761.00
8800	4222	C	E				F		DISC						U		N			867,784.00
8800	4972	D	E				F		DISC						U		N			-17,061.57
															Line Number Total:					1,171,483.43
8845	4260	D	E						DISC						U		N			-17,839,650.77
9000	4222	D	B				F		DISC						U		N			320,761.00
9000	4222	C	E				F		DISC						U		N			867,784.00
9000	4260	D	E						DISC						U		N			-17,839,650.77
9000	4802	C	B						DISC	NEW					U		N			-4,913,279.00
9000	4802	C	E						DISC	NEW					U		N			5,571,831.29
9000	4902	C	E						DISC	NEW					U		N			203,766,047.73
9000	4972	D	E				F		DISC						U		N			-17,061.57
9000	4982	C	E						DISC	NEW					U		N			16,824.85
															Line Number Total:					187,773,257.53
9502	4801	C	E												U		N			92,865,430.23
9502	4871	D	E												U		N			-1,975,151.11
9502	4881	C	E												U		N			377,707.79
9502	4881	D	E												U		N			-34.79
9502	4901	C	E												U		N			6,980,212.89
9502	4901	D	E												U		N			-629,169.40
9502	4971	D	E												U		N			-4,253.16
9502	4981	C	E												U		N			41,495.10
															Line Number Total:					97,656,237.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

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

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

1000	Total new obligations	242,100,974.22
2140	Unobligated balance carried forward, start of year	12,380,514.57
2210	Resources available from recoveries of prior year obligations	1,979,404.27
2440	Unobligated balance carried forward, end of year	13,826,821.96
4026	Appropriation (trust fund)	223,000,000.00
4049	Portion applied to liquidate contract authority	-223,000,000.00
4900	Contract authority	223,000,000.00
5800	Offsetting collections (cash)	16,668,167.34
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,899,710.00
7240	Obligated balance, start of year	61,976,092.47
7320	Total outlays (gross)	-204,441,424.87
7440	Obligated balance, end of year	95,756,527.55
8690	Outlays from new discretionary authority	12,320,382.39
8693	Outlays from discretionary balances	192,117,899.88
8800	Federal sources	1,171,483.43
8845	Offsetting governmental collections (from non-Federal sources)	-17,839,650.77
9000	Outlays	187,773,257.53
9502	Unpaid obligation, end of year	97,656,237.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Border Enforcement Program
Budget Account Id: 021-17-8274 Treasury Account Id: 69- - /02 -8274 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4356	C	E						DISC						E		N	7		11,141,044.97
7240	4801	C	B												E		N			9,400,418.33
7240	4901	C	B												E		N			80,592.60
															Line Number Total:					9,481,010.93
7320	4902	C	E						DISC						E		N			-976,893.65
7340	4801	C	B												E		N			-9,400,418.33
7340	4801	C	E												E		N			8,504,117.28
7340	4871	D	E												E		N			-8,504,117.28
7340	4901	C	B												E		N			-80,592.60
7340	4902	C	E						DISC						E		N			976,893.65
															Line Number Total:					-8,504,117.28
7440	4801	C	E												E		N			8,504,117.28
7440	4871	D	E												E		N			-8,504,117.28
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			976,893.65
9000	4902	C	E						DISC						E		N			976,893.65
9502	4801	C	E												E		N			8,504,117.28
9502	4871	D	E												E		N			-8,504,117.28
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Border Enforcement Program
Budget Account Id: 021-17-8274 Treasury Account Id: 69- - /02 -8274 -000-0
FACTS II User: TAMMY LEMMINGS (BARRIENTOS), - (405) 954 - tammy.lemmings@faa.gov

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

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

2441	Special and trust fund receipts returned to Schedule N	11,141,044.97
7240	Obligated balance, start of year	9,481,010.93
7320	Total outlays (gross)	-976,893.65
7340	Adjustments in expired accounts (net)	-8,504,117.28
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	976,893.65
9000	Outlays	976,893.65
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /02 -0650 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-281,455.63
7240	4901	C	B												E		N			950,482.29
															Line Number Total:					669,026.66
7320	4802	C	B						DISC						E		N			359,373.96
7320	4802	C	E						DISC						E		N			-359,289.28
7320	4902	C	E						DISC						E		N			-4,309.15
7320	4982	C	E						DISC						E		N			-6,283.49
															Line Number Total:					-10,507.96
7340	4801	D	B												E		N			281,455.63
7340	4801	C	E												E		N			27,103.49
7340	4802	C	B						DISC						E		N			-359,373.96
7340	4802	C	E						DISC						E		N			359,289.28
7340	4871	D	E												E		N			-98,283.01
7340	4881	C	E												E		N			71,179.52
7340	4901	C	B												E		N			-950,482.29
7340	4901	C	E												E		N			637,698.70
7340	4902	C	E						DISC						E		N			4,309.15
7340	4971	D	E												E		N			-637,698.70
7340	4982	C	E						DISC						E		N			6,283.49
															Line Number Total:					-658,518.70
7440	4801	C	E												E		N			27,103.49
7440	4871	D	E												E		N			-98,283.01
7440	4881	C	E												E		N			71,179.52
7440	4901	C	E												E		N			637,698.70
7440	4971	D	E												E		N			-637,698.70
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-359,373.96
8693	4802	C	E						DISC						E		N			359,289.28
8693	4902	C	E						DISC						E		N			4,309.15
8693	4982	C	E						DISC						E		N			6,283.49
															Line Number Total:					10,507.96
8800	4872	D	E						DISC						E		N			-359,289.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /02 -0650 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-6,680.70
8896	4872	D	E						DISC						E		N			359,289.28
8896	4972	D	E				X		DISC						E		N			6,680.70
															Line Number Total:					365,969.98
9000	4802	C	B						DISC						E		N			-359,373.96
9000	4802	C	E						DISC						E		N			359,289.28
9000	4872	D	E						DISC						E		N			-359,289.28
9000	4902	C	E						DISC						E		N			4,309.15
9000	4972	D	E				X		DISC						E		N			-6,680.70
9000	4982	C	E						DISC						E		N			6,283.49
															Line Number Total:					-355,462.02
9502	4801	C	E												E		N			27,103.49
9502	4871	D	E												E		N			-98,283.01
9502	4881	C	E												E		N			71,179.52
9502	4901	C	E												E		N			637,698.70
9502	4971	D	E												E		N			-637,698.70
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /03 -0650 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			505,317.54
7320	4902	D	E						DISC						E		N			8,468.87
7320	4982	C	E						DISC						E		N			-50.17
															Line Number Total:					8,418.70
7340	4801	C	B												E		N			-505,317.54
7340	4801	C	E												E		N			511,146.63
7340	4901	C	E												E		N			2,639.78
7340	4902	D	E						DISC						E		N			-8,468.87
7340	4982	C	E						DISC						E		N			50.17
															Line Number Total:					50.17
7440	4801	C	E												E		N			511,146.63
7440	4901	C	E												E		N			2,639.78
															Line Number Total:					513,786.41
8693	4902	D	E						DISC						E		N			-8,468.87
8693	4982	C	E						DISC						E		N			50.17
															Line Number Total:					-8,418.70
9000	4902	D	E						DISC						E		N			-8,468.87
9000	4982	C	E						DISC						E		N			50.17
															Line Number Total:					-8,418.70
9502	4801	C	E												E		N			511,146.63
9502	4901	C	E												E		N			2,639.78
															Line Number Total:					513,786.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /04 -0650 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-817.44
8896	4972	D	E				X		DISC						E		N			817.44
9000	4972	D	E				X		DISC						E		N			-817.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0650 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			82,392.79
1000	4802	C	E						DISC	BAL					U		N			359,289.28
1000	4901	D	E												U		N			-8,568.76
1000	4902	C	E						DISC	BAL					U		N			46,175.97
																Line Number Total:				479,289.28
2140	4201	D	B												U		N			127,564.28
2440	4510	C	E			A									U		N			1,702.55
2440	4610	D	E												U		N			-353,427.55
																Line Number Total:				-351,725.00
7320	4802	C	E						DISC	BAL					U		N			-359,289.28
7320	4902	C	E						DISC	BAL					U		N			-46,175.97
																Line Number Total:				-405,465.25
7440	4801	C	E												U		N			82,392.79
7440	4901	D	E												U		N			-8,568.76
																Line Number Total:				73,824.03
8693	4802	C	E						DISC	BAL					U		N			359,289.28
8693	4902	C	E						DISC	BAL					U		N			46,175.97
																Line Number Total:				405,465.25
9000	4802	C	E						DISC	BAL					U		N			359,289.28
9000	4902	C	E						DISC	BAL					U		N			46,175.97
																Line Number Total:				405,465.25
9502	4801	C	E												U		N			82,392.79
9502	4901	D	E												U		N			-8,568.76
																Line Number Total:				73,824.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0651 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-31,243.33
1000	4801	C	E												U		N			31,243.33
															Line Number Total:					0.00
2140	4201	D	B												U		N			87,672.69
2140	4801	C	B												U		N			-31,243.33
															Line Number Total:					56,429.36
2440	4450	C	E												U		N			56,429.36
7240	4801	C	B												U		N			31,243.33
7440	4801	C	E												U		N			31,243.33
9502	4801	C	E												U		N			31,243.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -00 /02 -0650 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			98,733.17
7320	4902	C	E						DISC						E		N			-80,345.08
7340	4801	C	B												E		N			-98,733.17
7340	4801	C	E												E		N			18,388.09
7340	4871	D	E												E		N			-18,388.09
7340	4902	C	E						DISC						E		N			80,345.08
															Line Number Total:					-18,388.09
7440	4801	C	E												E		N			18,388.09
7440	4871	D	E												E		N			-18,388.09
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			80,345.08
9000	4902	C	E						DISC						E		N			80,345.08
9502	4801	C	E												E		N			18,388.09
9502	4871	D	E												E		N			-18,388.09
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -01 /03 -0650 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,830,198.34
7240	4901	C	B												E		N			314,727.31
															Line Number Total:					4,144,925.65
7320	4802	C	B						DISC						E		N			20,000.00
7320	4802	C	E						DISC						E		N			-20,000.00
7320	4902	C	E						DISC						E		N			-1,484,977.51
															Line Number Total:					-1,484,977.51
7340	4801	C	B												E		N			-3,830,198.34
7340	4801	C	E												E		N			2,351,945.19
7340	4802	C	B						DISC						E		N			-20,000.00
7340	4802	C	E						DISC						E		N			20,000.00
7340	4871	D	E												E		N			-417,240.89
7340	4881	C	E												E		N			305,000.00
7340	4901	C	B												E		N			-314,727.31
7340	4901	C	E												E		N			308,002.95
7340	4902	C	E						DISC						E		N			1,484,977.51
															Line Number Total:					-112,240.89
7440	4801	C	E												E		N			2,351,945.19
7440	4871	D	E												E		N			-417,240.89
7440	4881	C	E												E		N			305,000.00
7440	4901	C	E												E		N			308,002.95
															Line Number Total:					2,547,707.25
8693	4802	C	B						DISC						E		N			-20,000.00
8693	4802	C	E						DISC						E		N			20,000.00
8693	4902	C	E						DISC						E		N			1,484,977.51
															Line Number Total:					1,484,977.51
8800	4972	D	E				F		DISC						E		N			-43.37
8896	4972	D	E				F		DISC						E		N			43.37
9000	4802	C	B						DISC						E		N			-20,000.00
9000	4802	C	E						DISC						E		N			20,000.00
9000	4902	C	E						DISC						E		N			1,484,977.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -01 /03 -0650 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						E		N			-43.37
															Line Number Total:					1,484,934.14
9502	4801	C	E												E		N			2,351,945.19
9502	4871	D	E												E		N			-417,240.89
9502	4881	C	E												E		N			305,000.00
9502	4901	C	E												E		N			308,002.95
															Line Number Total:					2,547,707.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -02 /04 -0650 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-2,495,476.24
7240	4901	C	B												E		N			11,020,939.36
															Line Number Total:					8,525,463.12
7320	4802	C	B						DISC						E		N			287,000.00
7320	4902	C	E						DISC						E		N			-2,740,891.73
7320	4982	C	E						DISC						E		N			-830,465.00
															Line Number Total:					-3,284,356.73
7340	4801	D	B												E		N			2,495,476.24
7340	4801	C	E												E		N			2,979,688.74
7340	4802	C	B						DISC						E		N			-287,000.00
7340	4871	D	E												E		N			-36,357.94
7340	4881	C	E												E		N			12,250.00
7340	4901	C	B												E		N			-11,020,939.36
7340	4901	C	E												E		N			3,091,882.65
7340	4902	C	E						DISC						E		N			2,740,891.73
7340	4971	D	E												E		N			-2,827,477.00
7340	4981	C	E												E		N			15,267.78
7340	4982	C	E						DISC						E		N			830,465.00
															Line Number Total:					-2,005,852.16
7440	4801	C	E												E		N			2,979,688.74
7440	4871	D	E												E		N			-36,357.94
7440	4881	C	E												E		N			12,250.00
7440	4901	C	E												E		N			3,091,882.65
7440	4971	D	E												E		N			-2,827,477.00
7440	4981	C	E												E		N			15,267.78
															Line Number Total:					3,235,254.23
8693	4802	C	B						DISC						E		N			-287,000.00
8693	4902	C	E						DISC						E		N			2,740,891.73
8693	4982	C	E						DISC						E		N			830,465.00
															Line Number Total:					3,284,356.73
8800	4972	D	E				F		DISC						E		N			-264.36
8896	4972	D	E				F		DISC						E		N			264.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -02 /04 -0650 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-287,000.00
9000	4902	C	E						DISC						E		N			2,740,891.73
9000	4972	D	E				F		DISC						E		N			-264.36
9000	4982	C	E						DISC						E		N			830,465.00
															Line Number Total:					3,284,092.37
9502	4801	C	E												E		N			2,979,688.74
9502	4871	D	E												E		N			-36,357.94
9502	4881	C	E												E		N			12,250.00
9502	4901	C	E												E		N			3,091,882.65
9502	4971	D	E												E		N			-2,827,477.00
9502	4981	C	E												E		N			15,267.78
															Line Number Total:					3,235,254.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -03 /05 -0650 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,111,101.35
7240	4901	C	B												E		N			1,893,929.37
															Line Number Total:					13,005,030.72
7320	4802	C	B						DISC						E		N			174,171.75
7320	4802	C	E						DISC						E		N			-43,807.32
7320	4902	C	E						DISC						E		N			-3,694,532.84
7320	4982	C	E						DISC						E		N			-27,242.15
															Line Number Total:					-3,591,410.56
7340	4801	C	B												E		N			-11,111,101.35
7340	4801	C	E												E		N			7,751,843.42
7340	4802	C	B						DISC						E		N			-174,171.75
7340	4802	C	E						DISC						E		N			43,807.32
7340	4871	D	E												E		N			-142,180.55
7340	4881	C	E												E		N			36,088.65
7340	4901	C	B												E		N			-1,893,929.37
7340	4901	C	E												E		N			1,689,018.89
7340	4902	C	E						DISC						E		N			3,694,532.84
7340	4981	C	E												E		N			29,377.81
7340	4982	C	E						DISC						E		N			27,242.15
															Line Number Total:					-49,471.94
7440	4801	C	E												E		N			7,751,843.42
7440	4871	D	E												E		N			-142,180.55
7440	4881	C	E												E		N			36,088.65
7440	4901	C	E												E		N			1,689,018.89
7440	4981	C	E												E		N			29,377.81
															Line Number Total:					9,364,148.22
8693	4802	C	B						DISC						E		N			-174,171.75
8693	4802	C	E						DISC						E		N			43,807.32
8693	4902	C	E						DISC						E		N			3,694,532.84
8693	4982	C	E						DISC						E		N			27,242.15
															Line Number Total:					3,591,410.56
8840	4972	D	E				X		DISC						E		N			-1,125.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -03 /05 -0650 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E		N			1,125.44
9000	4802	C	B						DISC						E		N			-174,171.75
9000	4802	C	E						DISC						E		N			43,807.32
9000	4902	C	E						DISC						E		N			3,694,532.84
9000	4972	D	E				X		DISC						E		N			-1,125.44
9000	4982	C	E						DISC						E		N			27,242.15
															Line Number Total:					3,590,285.12
9502	4801	C	E												E		N			7,751,843.42
9502	4871	D	E												E		N			-142,180.55
9502	4881	C	E												E		N			36,088.65
9502	4901	C	E												E		N			1,689,018.89
9502	4981	C	E												E		N			29,377.81
															Line Number Total:					9,364,148.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -07 /09 -0650 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			5,000.00
1000	4902	D	E						DISC						U		N			-5,000.00
															Line Number Total:					0.00
7320	4902	D	E						DISC						U		N			5,000.00
7440	4901	C	E												U		N			5,000.00
8690	4902	D	E						DISC						U		N			-5,000.00
9000	4902	D	E						DISC						U		N			-5,000.00
9502	4901	C	E												U		N			5,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69-69- /X -0651 -005-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-43,950.13
1000	4801	C	E												U		N			43,950.13
															Line Number Total:					0.00
2140	4201	D	B												U		N			47,447.47
2140	4801	C	B												U		N			-43,950.13
															Line Number Total:					3,497.34
2440	4450	C	E												U		N			3,497.34
7240	4801	C	B												U		N			43,950.13
7440	4801	C	E												U		N			43,950.13
9502	4801	C	E												U		N			43,950.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69-69- /X -0651 -005-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

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

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

1000	Total new obligations	479,289.28
2140	Unobligated balance carried forward, start of year	187,490.98
2440	Unobligated balance carried forward, end of year	-291,798.30
7240	Obligated balance, start of year	27,023,690.32
7320	Total outlays (gross)	-8,843,644.39
7340	Adjustments in expired accounts (net)	-2,844,421.61
7440	Obligated balance, end of year	15,814,913.60
8690	Outlays from new discretionary authority	-5,000.00
8693	Outlays from discretionary balances	8,848,644.39
8800	Federal sources	-359,597.01
8840	Non-Federal sources	-8,623.58
8896	Portion of offsetting collections (cash) credited to expired accounts	368,220.59
9000	Outlays	8,475,423.80
9502	Unpaid obligation, end of year	15,814,913.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /06 -8016 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,101,478.12
7240	4901	C	B												E		N			2,879,565.85
															Line Number Total:					24,981,043.97
7320	4802	C	B						DISC						E		N			3,265,193.58
7320	4802	C	E						DISC						E		N			-1,842,100.72
7320	4902	C	E						DISC						E		N			-83,851,895.07
7320	4982	C	E						DISC						E		N			-765,142.04
															Line Number Total:					-83,193,944.25
7340	4801	C	B												E		N			-22,101,478.12
7340	4801	D	E												E		N			-67,907,204.28
7340	4802	C	B						DISC						E		N			-3,265,193.58
7340	4802	C	E						DISC						E		N			1,842,100.72
7340	4871	D	E												E		N			-6,275,611.50
7340	4881	C	E												E		N			6,087,749.46
7340	4901	C	B												E		N			-2,879,565.85
7340	4901	C	E												E		N			10,271,702.73
7340	4902	C	E						DISC						E		N			83,851,895.07
7340	4971	D	E												E		N			-1,009,307.08
7340	4981	C	E												E		N			59,464.12
7340	4982	C	E						DISC						E		N			765,142.04
															Line Number Total:					-560,306.27
7410	4221	C	E				E		DISC						E		N			340.00
7440	4221	C	E				E		DISC						E		N			340.00
7440	4801	D	E												E		N			-67,907,204.28
7440	4871	D	E												E		N			-6,275,611.50
7440	4881	C	E												E		N			6,087,749.46
7440	4901	C	E												E		N			10,271,702.73
7440	4971	D	E												E		N			-1,009,307.08
7440	4981	C	E												E		N			59,464.12
															Line Number Total:					-58,772,866.55
8693	4802	C	B						DISC						E		N			-3,265,193.58
8693	4802	C	E						DISC						E		N			1,842,100.72
8693	4902	C	E						DISC						E		N			83,851,895.07
8693	4982	C	E						DISC						E		N			765,142.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /06 -8016 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					83,193,944.25
8840	4222	D	E				X		DISC						E		N			-340.00
8840	4972	D	E				X		DISC						E		N			-498,015.85
															Line Number Total:					-498,355.85
8896	4222	D	E				X		DISC						E		N			340.00
8896	4972	D	E				X		DISC						E		N			498,015.85
															Line Number Total:					498,355.85
9000	4222	D	E				X		DISC						E		N			-340.00
9000	4802	C	B						DISC						E		N			-3,265,193.58
9000	4802	C	E						DISC						E		N			1,842,100.72
9000	4902	C	E						DISC						E		N			83,851,895.07
9000	4972	D	E				X		DISC						E		N			-498,015.85
9000	4982	C	E						DISC						E		N			765,142.04
															Line Number Total:					82,695,588.40
9502	4801	D	E												E		N			-67,907,204.28
9502	4871	D	E												E		N			-6,275,611.50
9502	4881	C	E												E		N			6,087,749.46
9502	4901	C	E												E		N			10,271,702.73
9502	4971	D	E												E		N			-1,009,307.08
9502	4981	C	E												E		N			59,464.12
															Line Number Total:					-58,773,206.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /07 -8016 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,957,496.23
1000	4801	C	E												U		Y			3,957,496.23
															Line Number Total:					0.00
2140	4201	D	B												U		Y			3,957,496.23
2140	4801	C	B												U		Y			-3,957,496.23
															Line Number Total:					0.00
7240	4801	C	B												U		Y			3,957,496.23
7440	4801	C	E												U		Y			3,957,496.23
9502	4801	C	E												U		Y			3,957,496.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-157,070,453.56
1000	4801	D	B												U		N			4,005,092.93
1000	4801	C	E												U		N			261,105,762.39
1000	4802	C	B						DISC	BAL					U		N			-17,158,507.84
1000	4802	C	E						DISC	NEW					U		N			11,369,966.64
1000	4881	C	E												U		N			745,324.02
1000	4881	D	E												U		N			-162,266.35
1000	4901	C	B												U		N			-22,294,336.64
1000	4901	D	B												U		N			370,538.95
1000	4901	C	E												U		N			21,333,658.36
1000	4901	D	E												U		N			-48,410.59
1000	4902	C	E						DISC	BAL					U		N			157,598,113.25
1000	4902	D	E						DISC	NEW					U		N			-15,790,659.48
1000	4981	C	E												U		N			571,975.98
1000	4982	C	E						DISC	BAL					U		N			211,070.43
1000	4982	D	E						DISC	BAL					U		N			-11,461.93
															Line Number Total:					244,775,406.56
2140	4126	D	B		1105				DISC						U		N	7		80,001,626.00
2140	4136	C	B						DISC						U		N			-80,001,626.00
2140	4139	D	B												U		N			76,384,826.00
2140	4201	D	B												U		N			116,525,890.41
2140	4221	D	B				F		DISC						U		N			2,224,000.00
2140	4222	D	B				F		DISC						U		N			17,606,403.30
2140	4384	D	B	P	1105				DISC						U		N	7		1,655.96
2140	4394	C	B		1105				DISC						U		N	7		-1,655.96
2140	4801	C	B												U		N			-157,070,453.56
2140	4801	D	B												U		N			4,005,092.93
2140	4802	C	B						DISC	BAL					U		N			-17,158,507.84
2140	4901	C	B												U		N			-22,294,336.64
2140	4901	D	B												U		N			370,538.95
															Line Number Total:					20,593,453.55
2210	4871	D	E												U		N			787,101.32
2210	4971	D	E												U		N			37,474.74
															Line Number Total:					824,576.06
2440	4450	C	E												U		N			13,197,917.37
2440	4510	C	E			A									U		N			268,345.00
2440	4610	C	E												U		N			1,126,352.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,592,614.73
4026	4126	D	B		1105				DISC						U		N	7		-80,001,626.00
4026	4138	D	E		1105				DISC						U		N	7		75,000,000.00
4026	4384	D	B	P	1105				DISC						U		N	7		-1,655.96
4026	4384	D	E	P	1105				DISC						U		N	7		1,655.96
4026	4394	C	B		1105				DISC						U		N	7		1,655.96
4026	4394	C	E		1105				DISC						U		N	7		-1,655.96
															Line Number Total:					-5,001,626.00
4049	4136	C	B						DISC						U		N			80,001,626.00
5800	4222	D	B				F		DISC						U		N			-17,606,403.30
5800	4252	C	E				X		DISC						U		N			-164,001.65
5800	4972	D	E				F		DISC						U		N			722,158.11
															Line Number Total:					-17,048,246.84
5810	4221	D	B				F		DISC						U		N			-2,224,000.00
5810	4221	C	E				F		DISC						U		N			-181,954.38
															Line Number Total:					-2,405,954.38
5849	4135	C	E	S	1105				DISC						U		N			-75,000,000.00
5862	4175	D	E	S	1105				DISC		69	8083			U		N			121,232,430.00
6026	4126	D	E		1105				MAND						U		N	7		112,751,626.00
6049	4136	C	E						MAND						U		N			-112,751,626.00
6610	4131	D	E		10959				MAND						U		N			107,750,000.00
6900	4222	D	E				F		MAND						U		N			28,421,762.90
7240	4221	D	B				F		DISC						U		N			-2,224,000.00
7240	4801	C	B												U		N			157,070,453.56
7240	4801	D	B												U		N			-4,005,092.93
7240	4901	C	B												U		N			22,294,336.64
7240	4901	D	B												U		N			-370,538.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					172,765,158.32
7320	4802	C	B						DISC	BAL					U		N			17,158,507.84
7320	4802	C	E						DISC	NEW					U		N			-11,369,966.64
7320	4902	C	E						DISC	BAL					U		N			-157,598,113.25
7320	4902	D	E						DISC	NEW					U		N			15,790,659.48
7320	4982	C	E						DISC	BAL					U		N			-211,070.43
7320	4982	D	E						DISC	BAL					U		N			11,461.93
															Line Number Total:					-136,218,521.07
7440	4221	C	E				F		DISC						U		N			181,954.38
7440	4801	C	E												U		N			261,105,762.39
7440	4871	D	E												U		N			-787,101.32
7440	4881	C	E												U		N			745,324.02
7440	4881	D	E												U		N			-162,266.35
7440	4901	C	E												U		N			21,333,658.36
7440	4901	D	E												U		N			-48,410.59
7440	4971	D	E												U		N			-37,474.74
7440	4981	C	E												U		N			571,975.98
															Line Number Total:					282,903,422.13
8690	4802	C	E						DISC	NEW					U		N			7,349,490.71
8690	4902	D	E						DISC	NEW					U		N			-15,790,659.48
															Line Number Total:					-8,441,168.77
8693	4802	C	B						DISC	BAL					U		N			-17,158,507.84
8693	4802	C	E						DISC	BAL					U		N			4,020,475.93
8693	4902	C	E						DISC	BAL					U		N			157,598,113.25
8693	4982	C	E						DISC	BAL					U		N			211,070.43
8693	4982	D	E						DISC	BAL					U		N			-11,461.93
															Line Number Total:					144,659,689.84
8800	4222	D	B				F		DISC						U		N			17,606,403.30
8800	4222	D	E				F		MAND						U		N			-28,421,762.90
8800	4972	D	E				F		DISC						U		N			-722,158.11
															Line Number Total:					-11,537,517.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E				X		DISC						U		N			164,001.65
9000	4222	D	B				F		DISC						U		N			17,606,403.30
9000	4222	D	E				F		MAND						U		N			-28,421,762.90
9000	4252	C	E				X		DISC						U		N			164,001.65
9000	4802	C	B						DISC	BAL					U		N			-17,158,507.84
9000	4802	C	E						DISC	NEW					U		N			11,369,966.64
9000	4902	C	E						DISC	BAL					U		N			157,598,113.25
9000	4902	D	E						DISC	NEW					U		N			-15,790,659.48
9000	4972	D	E				F		DISC						U		N			-722,158.11
9000	4982	C	E						DISC	BAL					U		N			211,070.43
9000	4982	D	E						DISC	BAL					U		N			-11,461.93
																Line Number Total:				124,845,005.01
9502	4801	C	E												U		N			261,105,762.39
9502	4871	D	E												U		N			-787,101.32
9502	4881	C	E												U		N			745,324.02
9502	4881	D	E												U		N			-162,266.35
9502	4901	C	E												U		N			21,333,658.36
9502	4901	D	E												U		N			-48,410.59
9502	4971	D	E												U		N			-37,474.74
9502	4981	C	E												U		N			571,975.98
																Line Number Total:				282,721,467.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-1
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4049	4135	C	E	P	1105				DISC						U		N			-75,000,000.00
5849	4135	D	E	S	1105				DISC						U		N			75,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,010,607.47
1000	4801	C	E												U		N			3,068,986.36
1000	4901	C	B												U		N			-337,054.28
1000	4901	C	E												U		N			605,199.31
1000	4902	C	E						DISC	NEW					U		N			4,788,903.93
1000	4902	D	E						DISC	BAL					U		N			-249,865.53
1000	4982	C	E						DISC	BAL					U		N			1,161.42
															Line Number Total:					3,866,723.74
2140	4126	D	B		1105				DISC						U		N	7		4,000,000.00
2140	4136	C	B						DISC						U		N			-4,000,000.00
2140	4139	D	B												U		N			4,328,000.00
2140	4201	D	B												U		N			1,023,912.24
2140	4801	C	B												U		N			-4,010,607.47
2140	4901	C	B												U		N			-337,054.28
															Line Number Total:					1,004,250.49
2210	4871	D	E												U		N			400,000.00
2440	4450	C	E												U		N			519,914.61
2440	4510	C	E			A									U		N			883,674.46
2440	4610	C	E												U		N			134,437.68
															Line Number Total:					1,538,026.75
4026	4126	D	B		1105				DISC						U		N	7		-4,000,000.00
4026	4126	D	E		1105				DISC						U		N	7		2,000,000.00
4026	4138	D	E		1105				DISC						U		N	7		6,000,000.00
4026	4394	C	E		1105				DISC						U		N	7		-61,240.00
															Line Number Total:					3,938,760.00
4049	4135	C	E	P	1105				DISC						U		N			-6,000,000.00
4049	4136	C	B						DISC						U		N			4,000,000.00
4049	4136	C	E						DISC						U		N			-2,000,000.00
															Line Number Total:					-4,000,000.00
5800	4972	D	E				F		DISC						U		N			500.00
5826	4384	D	E	S	1105				DISC						U		N	7		61,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6610	4131	D	E		10959				MAND						U		N			4,000,000.00
7240	4801	C	B												U		N			4,010,607.47
7240	4901	C	B												U		N			337,054.28
															Line Number Total:					4,347,661.75
7320	4902	C	E						DISC	NEW					U		N			-4,788,903.93
7320	4902	D	E						DISC	BAL					U		N			249,865.53
7320	4982	C	E						DISC	BAL					U		N			-1,161.42
															Line Number Total:					-4,540,199.82
7440	4801	C	E												U		N			3,068,986.36
7440	4871	D	E												U		N			-400,000.00
7440	4901	C	E												U		N			605,199.31
															Line Number Total:					3,274,185.67
8690	4902	C	E						DISC	NEW					U		N			1,734,590.67
8693	4902	C	E						DISC	BAL					U		N			3,054,313.26
8693	4902	D	E						DISC	BAL					U		N			-249,865.53
8693	4982	C	E						DISC	BAL					U		N			1,161.42
															Line Number Total:					2,805,609.15
8800	4972	D	E				F		DISC						U		N			-500.00
9000	4902	C	E						DISC	NEW					U		N			4,788,903.93
9000	4902	D	E						DISC	BAL					U		N			-249,865.53
9000	4972	D	E				F		DISC						U		N			-500.00
9000	4982	C	E						DISC	BAL					U		N			1,161.42
															Line Number Total:					4,539,699.82
9502	4801	C	E												U		N			3,068,986.36
9502	4871	D	E												U		N			-400,000.00
9502	4901	C	E												U		N			605,199.31
															Line Number Total:					3,274,185.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06 /08 -8016 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,845,626.91
1000	4801	D	E												U		N			-7,356,257.62
1000	4802	C	B						DISC						U		N			-70,908.22
1000	4802	C	E						DISC						U		N			119,450.50
1000	4881	C	E												U		N			1,595,783.18
1000	4901	C	B												U		N			-2,054,251.28
1000	4901	D	E												U		N			-8,261,802.33
1000	4902	C	E						DISC						U		N			27,792,784.68
															Line Number Total:					2,919,172.00
2140	4201	D	B												U		N			15,070,908.22
2140	4801	C	B												U		N			-8,845,626.91
2140	4802	C	B						DISC						U		N			-70,908.22
2140	4901	C	B												U		N			-2,054,251.28
															Line Number Total:					4,100,121.81
2440	4610	C	E												U		N			1,180,949.81
7240	4801	C	B												U		N			8,845,626.91
7240	4901	C	B												U		N			2,054,251.28
															Line Number Total:					10,899,878.19
7320	4802	C	B						DISC						U		N			70,908.22
7320	4802	C	E						DISC						U		N			-119,450.50
7320	4902	C	E						DISC						U		N			-27,792,784.68
															Line Number Total:					-27,841,326.96
7440	4801	D	E												U		N			-7,356,257.62
7440	4881	C	E												U		N			1,595,783.18
7440	4901	D	E												U		N			-8,261,802.33
															Line Number Total:					-14,022,276.77
8693	4802	C	B						DISC						U		N			-70,908.22
8693	4802	C	E						DISC						U		N			119,450.50
8693	4902	C	E						DISC						U		N			27,792,784.68
															Line Number Total:					27,841,326.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06 /08 -8016 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U		N			-70,908.22
9000	4802	C	E						DISC						U		N			119,450.50
9000	4902	C	E						DISC						U		N			27,792,784.68
															Line Number Total:					27,841,326.96
9502	4801	D	E												U		N			-7,356,257.62
9502	4881	C	E												U		N			1,595,783.18
9502	4901	D	E												U		N			-8,261,802.33
															Line Number Total:					-14,022,276.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06 /08 -8016 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

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

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

1000	Total new obligations	251,561,302.30
2140	Unobligated balance carried forward, start of year	25,697,825.85
2210	Resources available from recoveries of prior year obligations	1,224,576.06
2440	Unobligated balance carried forward, end of year	17,311,591.29
4026	Appropriation (trust fund)	-1,062,866.00
4049	Portion applied to liquidate contract authority	1,001,626.00
5800	Offsetting collections (cash)	-17,047,746.84
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,405,954.38
5826	Offsetting collections (previously unavailable)	61,240.00
5849	Portion applied to liquidate contract authority	0.00
5862	Transferred from other accounts [Treas Acct]	121,232,430.00
6026	Appropriation (trust fund)	112,751,626.00
6049	Portion applied to liquidate contract authority	-112,751,626.00
6610	Contract authority	111,750,000.00
6900	Offsetting collections (cash)	28,421,762.90
7240	Obligated balance, start of year	216,951,238.46
7320	Total outlays (gross)	-251,793,992.10
7340	Adjustments in expired accounts (net)	-560,306.27
7410	Change in uncollected customer payments from Federal sources (expired)	340.00
7440	Obligated balance, end of year	217,339,960.71
8690	Outlays from new discretionary authority	-6,706,578.10
8693	Outlays from discretionary balances	258,500,570.20
8800	Federal sources	-11,538,017.71
8840	Non-Federal sources	-334,354.20
8896	Portion of offsetting collections (cash) credited to expired accounts	498,355.85
9000	Outlays	239,921,620.19
9502	Unpaid obligation, end of year	217,157,666.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-447,112,082.97
1000	4801	C	E												U		N			648,201,097.48
1000	4802	C	B						DISC	BAL					U		N			-5,652,467.89
1000	4802	C	E						MAND	NEW					U		N			5,652,467.89
1000	4901	C	B												U		N			-64,863,327.39
1000	4901	C	E												U		N			24,913,879.11
1000	4902	C	E						DISC	NEW					U		N			402,955,150.96
1000	4902	C	E						MAND	NEW					U		N			1,515,253.83
															Line Number Total:					565,609,971.02
2140	4126	D	B		1105				DISC						U		N	7		379,976,000.00
2140	4136	C	B						DISC						U		N			-379,976,000.00
2140	4137	C	B		1105				DISC		69	8020			U		N			-29,502,068.00
2140	4139	D	B												U		N			500,473,591.26
2140	4201	D	B												U		N			57,185,312.99
2140	4801	C	B												U		N			-447,112,082.97
2140	4802	C	B						DISC	BAL					U		N			-5,652,467.89
2140	4901	C	B												U		N			-64,863,327.39
															Line Number Total:					10,528,958.00
2440	4450	C	E												U		N			10,528,958.00
2440	4610	C	E												U		N			4,784,914.98
															Line Number Total:					15,313,872.98
4026	4126	D	B		1105				DISC						U		N	7		-379,976,000.00
4026	4126	D	E		1105				DISC						U		N	7		567,726,000.00
4026	4138	D	E		1105				DISC						U		N	7		400,000,000.00
															Line Number Total:					587,750,000.00
4049	4136	C	B						DISC						U		N			379,976,000.00
5849	4135	C	E	S	10959				DISC						U		N			-400,000,000.00
6049	4136	C	E						MAND						U		N			-567,726,000.00
6610	4131	D	E		10959				MAND						U		N			587,750,000.00
7240	4801	C	B												U		N			447,112,082.97
7240	4901	C	B												U		N			64,863,327.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 511,975,410.36
7320	4802	C	B						DISC	BAL					U		N			5,652,467.89
7320	4802	C	E						MAND	NEW					U		N			-5,652,467.89
7320	4902	C	E						DISC	NEW					U		N			-402,955,150.96
7320	4902	C	E						MAND	NEW					U		N			-1,515,253.83
																				Line Number Total: -404,470,404.79
7440	4801	C	E												U		N			648,201,097.48
7440	4901	C	E												U		N			24,913,879.11
																				Line Number Total: 673,114,976.59
8690	4902	C	E						DISC	NEW					U		N			273,373,163.44
8693	4802	C	B						DISC	BAL					U		N			-5,652,467.89
8693	4902	C	E						DISC	BAL					U		N			129,581,987.52
																				Line Number Total: 123,929,519.63
8697	4802	C	E						MAND	NEW					U		N			5,652,467.89
8697	4902	C	E						MAND	NEW					U		N			1,515,253.83
																				Line Number Total: 7,167,721.72
9000	4802	C	B						DISC	BAL					U		N			-5,652,467.89
9000	4802	C	E						MAND	NEW					U		N			5,652,467.89
9000	4902	C	E						DISC	NEW					U		N			402,955,150.96
9000	4902	C	E						MAND	NEW					U		N			1,515,253.83
																				Line Number Total: 404,470,404.79
9502	4801	C	E												U		N			648,201,097.48
9502	4901	C	E												U		N			24,913,879.11
																				Line Number Total: 673,114,976.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-1
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4049	4135	C	E	P	10959				DISC						U		N			-400,000,000.00
5849	4135	D	E	S	10959				DISC						U		N			400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-34,500,514.76
1000	4801	C	E												U		N			40,084,736.49
1000	4902	C	E						DISC	NEW					U		N			11,770,892.27
															Line Number Total:					17,355,114.00
2140	4137	D	B		10959				DISC		69	8020			U		N			29,502,068.00
2140	4201	D	B												U		N			4,998,446.76
2140	4801	C	B												U		N			-34,500,514.76
															Line Number Total:					0.00
2210	4871	D	E												U		N			292,718.00
2440	4450	C	E												U		N			286,593.00
2440	4610	C	E												U		N			6,125.00
															Line Number Total:					292,718.00
7240	4801	C	B												U		N			34,500,514.76
7320	4902	C	E						DISC	NEW					U		N			-11,770,892.27
7440	4801	C	E												U		N			40,084,736.49
7440	4871	D	E												U		N			-292,718.00
															Line Number Total:					39,792,018.49
8690	4902	C	E						DISC	NEW					U		N			11,770,892.27
9000	4902	C	E						DISC	NEW					U		N			11,770,892.27
9502	4801	C	E												U		N			40,084,736.49
9502	4871	D	E												U		N			-292,718.00
															Line Number Total:					39,792,018.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

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

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

1000	Total new obligations	582,965,085.02
2140	Unobligated balance carried forward, start of year	10,528,958.00
2210	Resources available from recoveries of prior year obligations	292,718.00
2440	Unobligated balance carried forward, end of year	15,606,590.98
4026	Appropriation (trust fund)	587,750,000.00
4049	Portion applied to liquidate contract authority	-20,024,000.00
5849	Portion applied to liquidate contract authority	0.00
6049	Portion applied to liquidate contract authority	-567,726,000.00
6610	Contract authority	587,750,000.00
7240	Obligated balance, start of year	546,475,925.12
7320	Total outlays (gross)	-416,241,297.06
7440	Obligated balance, end of year	712,906,995.08
8690	Outlays from new discretionary authority	285,144,055.71
8693	Outlays from discretionary balances	123,929,519.63
8697	Outlays from new mandatory authority	7,167,721.72
9000	Outlays	416,241,297.06
9502	Unpaid obligation, end of year	712,906,995.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /02 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-924,156.32
7240	4251	D	B				F		DISC						E		N			-5,066.61
7240	4801	C	B												E		N			1,198,906.47
7240	4901	D	B												E		N			-1,224.14
															Line Number Total:					268,459.40
7320	4802	C	B						DISC						E		N			84,460.86
7320	4902	C	E						DISC						E		N			-142,995.59
7320	4982	C	E						DISC						E		N			-4,581.28
															Line Number Total:					-63,116.01
7340	4801	C	B												E		N			-1,198,906.47
7340	4802	C	B						DISC						E		N			-84,460.86
7340	4901	D	B												E		N			1,224.14
7340	4902	C	E						DISC						E		N			142,995.59
7340	4982	C	E						DISC						E		N			4,581.28
															Line Number Total:					-1,134,566.32
7410	4221	D	B				F		DISC						E		N			924,156.32
7410	4251	D	B				F		DISC						E		N			5,066.61
															Line Number Total:					929,222.93
8693	4802	C	B						DISC						E		N			-84,460.86
8693	4902	C	E						DISC						E		N			142,995.59
8693	4982	C	E						DISC						E		N			4,581.28
															Line Number Total:					63,116.01
8800	4972	D	E				F		DISC						E		N			-10,030.21
8896	4972	D	E				F		DISC						E		N			10,030.21
9000	4802	C	B						DISC						E		N			-84,460.86
9000	4902	C	E						DISC						E		N			142,995.59
9000	4972	D	E				F		DISC						E		N			-10,030.21
9000	4982	C	E						DISC						E		N			4,581.28
															Line Number Total:					53,085.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-17,330.61
7240	4251	D	B				F		DISC						E		N			-3,960.00
7240	4801	C	B												E		N			1,751,905.27
7240	4901	D	B												E		N			-251.46
															Line Number Total:					1,730,363.20
7320	4802	C	B						DISC						E		N			83,960.99
7320	4802	C	E						DISC						E		N			-12,300.27
7320	4902	C	E						DISC						E		N			-355,965.73
7320	4982	C	E						DISC						E		N			-9,663.43
															Line Number Total:					-293,968.44
7340	4801	C	B												E		N			-1,751,905.27
7340	4801	C	E												E		N			1,461,856.97
7340	4802	C	B						DISC						E		N			-83,960.99
7340	4802	C	E						DISC						E		N			12,300.27
7340	4871	D	E												E		N			-486,732.70
7340	4881	C	E												E		N			57,877.76
7340	4901	D	B												E		N			251.46
7340	4901	C	E												E		N			2,329.69
7340	4902	C	E						DISC						E		N			355,965.73
7340	4971	D	E												E		N			-4,323.38
7340	4981	C	E												E		N			2,003.69
7340	4982	C	E						DISC						E		N			9,663.43
															Line Number Total:					-424,673.34
7410	4221	D	B				F		DISC						E		N			17,330.61
7410	4221	D	E				F		DISC						E		N			-21,290.61
7410	4251	D	B				F		DISC						E		N			3,960.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-21,290.61
7440	4801	C	E												E		N			1,461,856.97
7440	4871	D	E												E		N			-486,732.70
7440	4881	C	E												E		N			57,877.76
7440	4901	C	E												E		N			2,329.69
7440	4971	D	E												E		N			-4,323.38
7440	4981	C	E												E		N			2,003.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,011,721.42
8693	4802	C	B						DISC						E		N			-83,960.99
8693	4802	C	E						DISC						E		N			12,300.27
8693	4902	C	E						DISC						E		N			355,965.73
8693	4982	C	E						DISC						E		N			9,663.43
															Line Number Total:					293,968.44
9000	4802	C	B						DISC						E		N			-83,960.99
9000	4802	C	E						DISC						E		N			12,300.27
9000	4902	C	E						DISC						E		N			355,965.73
9000	4982	C	E						DISC						E		N			9,663.43
															Line Number Total:					293,968.44
9502	4801	C	E												E		N			1,461,856.97
9502	4871	D	E												E		N			-486,732.70
9502	4881	C	E												E		N			57,877.76
9502	4901	C	E												E		N			2,329.69
9502	4971	D	E												E		N			-4,323.38
9502	4981	C	E												E		N			2,003.69
															Line Number Total:					1,033,012.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-197,966.41
7240	4251	D	B				F		DISC						E		N			-295.52
7240	4801	C	B												E		N			1,718,181.27
7240	4901	D	B												E		N			-15,473.70
															Line Number Total:					1,504,445.64
7320	4802	C	B						DISC						E		N			573,703.05
7320	4802	C	E						DISC						E		N			-15,649.61
7320	4902	C	E						DISC						E		N			-728,997.62
7320	4982	D	E						DISC						E		N			884.08
															Line Number Total:					-170,060.10
7340	4801	C	B												E		N			-1,718,181.27
7340	4801	C	E												E		N			1,532,343.80
7340	4802	C	B						DISC						E		N			-573,703.05
7340	4802	C	E						DISC						E		N			15,649.61
7340	4871	D	E												E		N			-239,669.60
7340	4881	C	E												E		N			11,361.18
7340	4901	D	B												E		N			15,473.70
7340	4902	C	E						DISC						E		N			728,997.62
7340	4982	D	E						DISC						E		N			-884.08
															Line Number Total:					-228,612.09
7410	4221	D	B				F		DISC						E		N			197,966.41
7410	4221	D	E				F		DISC						E		N			-197,620.34
7410	4251	D	B				F		DISC						E		N			295.52
7410	4251	D	E				F		DISC						E		N			-1,354.00
															Line Number Total:					-712.41
7440	4221	D	E				F		DISC						E		N			-197,620.34
7440	4251	D	E				F		DISC						E		N			-1,354.00
7440	4801	C	E												E		N			1,532,343.80
7440	4871	D	E												E		N			-239,669.60
7440	4881	C	E												E		N			11,361.18
															Line Number Total:					1,105,061.04
8693	4802	C	B						DISC						E		N			-573,703.05
8693	4802	C	E						DISC						E		N			15,649.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			728,997.62
8693	4982	D	E						DISC						E		N			-884.08
															Line Number Total:					170,060.10
8800	4972	D	E				F		DISC						E		N			-3,256.19
8896	4972	D	E				F		DISC						E		N			3,256.19
9000	4802	C	B						DISC						E		N			-573,703.05
9000	4802	C	E						DISC						E		N			15,649.61
9000	4902	C	E						DISC						E		N			728,997.62
9000	4972	D	E				F		DISC						E		N			-3,256.19
9000	4982	D	E						DISC						E		N			-884.08
															Line Number Total:					166,803.91
9502	4801	C	E												E		N			1,532,343.80
9502	4871	D	E												E		N			-239,669.60
9502	4881	C	E												E		N			11,361.18
															Line Number Total:					1,304,035.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,099,961.97
7240	4251	D	B				F		DISC						E		N			-8,634,764.03
7240	4801	C	B												E		N			10,147,621.22
7240	4801	D	B												E		N			-477,947.88
7240	4901	C	B												E		N			277,937.04
															Line Number Total:					-6,787,115.62
7320	4802	C	B						DISC						E		N			498,389.19
7320	4802	C	E						DISC						E		N			-157,940.33
7320	4882	C	E						DISC						E		N			-443.12
7320	4902	C	E						DISC						E		N			-8,751,580.90
7320	4982	C	E						DISC						E		N			-372,552.63
															Line Number Total:					-8,784,127.79
7332	4831	C	E								01	0100			E		N			2,250,000.00
7340	4801	C	B												E		N			-10,147,621.22
7340	4801	D	B												E		N			477,947.88
7340	4801	C	E												E		N			2,847,067.00
7340	4801	D	E												E		N			-2,043,641.00
7340	4802	C	B						DISC						E		N			-498,389.19
7340	4802	C	E						DISC						E		N			157,940.33
7340	4871	D	E												E		N			-1,487,901.26
7340	4881	C	E												E		N			1,507,291.74
7340	4882	C	E						DISC						E		N			443.12
7340	4901	C	B												E		N			-277,937.04
7340	4901	D	E												E		N			-4,946.80
7340	4902	C	E						DISC						E		N			8,751,580.90
7340	4981	C	E												E		N			5,645.24
7340	4982	C	E						DISC						E		N			372,552.63
															Line Number Total:					-339,967.67
7410	4221	D	B				F		DISC						E		N			8,099,961.97
7410	4221	D	E				F		DISC						E		N			-799,407.75
7410	4251	D	B				F		DISC						E		N			8,634,764.03
7410	4251	D	E				F		DISC						E		N			-3,737,591.25
															Line Number Total:					12,197,727.00
7440	4221	D	E				F		DISC						E		N			-799,407.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-3,737,591.25
7440	4801	C	E												E		N			2,847,067.00
7440	4801	D	E												E		N			-2,043,641.00
7440	4831	C	E								01	0100			E		N			2,250,000.00
7440	4871	D	E												E		N			-1,487,901.26
7440	4881	C	E												E		N			1,507,291.74
7440	4901	D	E												E		N			-4,946.80
7440	4981	C	E												E		N			5,645.24
															Line Number Total:					-1,463,484.08
8693	4802	C	B						DISC						E		N			-498,389.19
8693	4802	C	E						DISC						E		N			157,940.33
8693	4882	C	E						DISC						E		N			443.12
8693	4902	C	E						DISC						E		N			8,751,580.90
8693	4982	C	E						DISC						E		N			372,552.63
															Line Number Total:					8,784,127.79
8800	4252	D	E				F		DISC						E		N			-12,197,727.00
8800	4972	D	E				F		DISC						E		N			-31,840.50
															Line Number Total:					-12,229,567.50
8896	4252	D	E				F		DISC						E		N			12,197,727.00
8896	4972	D	E				F		DISC						E		N			31,840.50
															Line Number Total:					12,229,567.50
9000	4252	D	E				F		DISC						E		N			-12,197,727.00
9000	4802	C	B						DISC						E		N			-498,389.19
9000	4802	C	E						DISC						E		N			157,940.33
9000	4882	C	E						DISC						E		N			443.12
9000	4902	C	E						DISC						E		N			8,751,580.90
9000	4972	D	E				F		DISC						E		N			-31,840.50
9000	4982	C	E						DISC						E		N			372,552.63
															Line Number Total:					-3,445,439.71
9502	4801	C	E												E		N			2,847,067.00
9502	4801	D	E												E		N			-2,043,641.00
9502	4831	C	E								01	0100			E		N			2,250,000.00
9502	4871	D	E												E		N			-1,487,901.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			1,507,291.74
9502	4901	D	E												E		N			-4,946.80
9502	4981	C	E												E		N			5,645.24
															Line Number Total:					3,073,514.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-962,575.73
7240	4251	D	B				F		DISC						E		N			-0.27
7240	4801	C	B												E		N			28,610,670.04
7240	4901	C	B												E		N			4,666,149.43
															Line Number Total:					32,314,243.47
7320	4802	C	B						DISC						E		N			1,721,366.21
7320	4802	C	E						DISC						E		N			-79,824.71
7320	4882	C	E						DISC						E		N			-15,000.00
7320	4902	C	E						DISC						E		N			-29,359,307.25
7320	4982	C	E						DISC						E		N			-848,568.32
															Line Number Total:					-28,581,334.07
7340	4801	C	B												E		N			-28,610,670.04
7340	4801	C	E												E		N			5,507,582.14
7340	4802	C	B						DISC						E		N			-1,721,366.21
7340	4802	C	E						DISC						E		N			79,824.71
7340	4871	D	E												E		N			-483,888.99
7340	4881	C	E												E		N			80,199.84
7340	4882	C	E						DISC						E		N			15,000.00
7340	4901	C	B												E		N			-4,666,149.43
7340	4901	C	E												E		N			61,332.90
7340	4902	C	E						DISC						E		N			29,359,307.25
7340	4971	D	E												E		N			-154,233.06
7340	4981	C	E												E		N			276,720.39
7340	4982	C	E						DISC						E		N			848,568.32
															Line Number Total:					592,227.82
7410	4221	D	B				F		DISC						E		N			962,575.73
7410	4221	D	E				F		DISC						E		N			-1,973.33
7410	4251	D	B				F		DISC						E		N			0.27
7410	4251	D	E				F		DISC						E		N			-957,602.67
															Line Number Total:					3,000.00
7440	4221	D	E				F		DISC						E		N			-1,973.33
7440	4251	D	E				F		DISC						E		N			-957,602.67
7440	4801	C	E												E		N			5,507,582.14
7440	4871	D	E												E		N			-483,888.99
7440	4881	C	E												E		N			80,199.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			61,332.90
7440	4971	D	E												E		N			-154,233.06
7440	4981	C	E												E		N			276,720.39
															Line Number Total:					4,328,137.22
8693	4802	C	B						DISC						E		N			-1,721,366.21
8693	4802	C	E						DISC						E		N			79,824.71
8693	4882	C	E						DISC						E		N			15,000.00
8693	4902	C	E						DISC						E		N			29,359,307.25
8693	4982	C	E						DISC						E		N			848,568.32
															Line Number Total:					28,581,334.07
8800	4222	D	B				F		DISC						E		N			18,000,000.00
8800	4222	D	E				F		DISC						E		N			-2,378,280.00
8800	4252	D	E				F		DISC						E		N			-15,624,720.00
8800	4972	D	E				F		DISC						E		N			-321,908.89
															Line Number Total:					-324,908.89
8896	4222	D	B				F		DISC						E		N			-18,000,000.00
8896	4222	D	E				F		DISC						E		N			2,378,280.00
8896	4252	D	E				F		DISC						E		N			15,624,720.00
8896	4972	D	E				F		DISC						E		N			321,908.89
															Line Number Total:					324,908.89
9000	4222	D	B				F		DISC						E		N			18,000,000.00
9000	4222	D	E				F		DISC						E		N			-2,378,280.00
9000	4252	D	E				F		DISC						E		N			-15,624,720.00
9000	4802	C	B						DISC						E		N			-1,721,366.21
9000	4802	C	E						DISC						E		N			79,824.71
9000	4882	C	E						DISC						E		N			15,000.00
9000	4902	C	E						DISC						E		N			29,359,307.25
9000	4972	D	E				F		DISC						E		N			-321,908.89
9000	4982	C	E						DISC						E		N			848,568.32
															Line Number Total:					28,256,425.18
9502	4801	C	E												E		N			5,507,582.14
9502	4871	D	E												E		N			-483,888.99
9502	4881	C	E												E		N			80,199.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			61,332.90
9502	4971	D	E												E		N			-154,233.06
9502	4981	C	E												E		N			276,720.39
															Line Number Total:					5,287,713.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /07 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			30,212,499.54
1000	4802	C	E						DISC						U		Y			1,352,690.17
1000	4901	C	E												U		Y			4,814,476.53
1000	4902	C	E						DISC						U		Y			115,743,266.84
															Line Number Total:					152,122,933.08
2398	4610	C	E												U		Y			-580,938.92
4000	4119	D	E	P	109289				DISC				X		U		Y	1		19,290,000.00
4000	4119	D	E	P	109369				DISC				X		U		Y	1		8,306,000.00
4000	4119	D	E	P	109383				DISC				X		U		Y	1		24,603,000.00
4000	4119	D	E	P	110005				DISC				X		U		Y	1		84,354,872.00
															Line Number Total:					136,553,872.00
5800	4222	D	E				F		DISC						U		Y			16,000,000.00
5810	4221	D	E				F		DISC						U		Y			138,156.72
5810	4251	D	E				F		DISC						U		Y			11,843.28
															Line Number Total:					150,000.00
7320	4802	C	E						DISC						U		Y			-1,352,690.17
7320	4902	C	E						DISC						U		Y			-115,743,266.84
															Line Number Total:					-117,095,957.01
7440	4221	D	E				F		DISC						U		Y			-138,156.72
7440	4251	D	E				F		DISC						U		Y			-11,843.28
7440	4801	C	E												U		Y			30,212,499.54
7440	4901	C	E												U		Y			4,814,476.53
															Line Number Total:					34,876,976.07
8690	4802	C	E						DISC						U		Y			1,352,690.17
8690	4902	C	E						DISC						U		Y			115,743,266.84
															Line Number Total:					117,095,957.01
8800	4222	D	E				F		DISC						U		Y			-16,000,000.00
9000	4222	D	E				F		DISC						U		Y			-16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /07 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			1,352,690.17
9000	4902	C	E						DISC						U		Y			115,743,266.84
															Line Number Total:					101,095,957.01
9502	4801	C	E												U		Y			30,212,499.54
9502	4901	C	E												U		Y			4,814,476.53
															Line Number Total:					35,026,976.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-955,529.66
1000	4801	C	E												U		N			609,529.03
1000	4901	C	B												U		N			-85,138.00
1000	4902	C	E						DISC	BAL					U		N			431,138.63
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,689,191.20
2140	4801	C	B												U		N			-955,529.66
2140	4901	C	B												U		N			-85,138.00
															Line Number Total:					648,523.54
2210	4871	D	E												U		N			3,860.74
2440	4450	C	E												U		N			652,373.37
2440	4610	C	E												U		N			10.91
															Line Number Total:					652,384.28
7240	4801	C	B												U		N			955,529.66
7240	4901	C	B												U		N			85,138.00
															Line Number Total:					1,040,667.66
7320	4902	C	E						DISC	BAL					U		N			-431,138.63
7440	4801	C	E												U		N			609,529.03
7440	4871	D	E												U		N			-3,860.74
															Line Number Total:					605,668.29
8693	4902	C	E						DISC	BAL					U		N			431,138.63
9000	4902	C	E						DISC	BAL					U		N			431,138.63
9502	4801	C	E												U		N			609,529.03
9502	4871	D	E												U		N			-3,860.74
															Line Number Total:					605,668.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,880,427.43
1000	4801	C	E												U		N			23,499,094.43
1000	4802	C	B						DISC	BAL					U		N			-2,160,935.03
1000	4802	C	E						DISC	BAL					U		N			279,872.11
1000	4881	C	E												U		N			37,863.15
1000	4901	C	B												U		N			-501,681.90
1000	4901	C	E												U		N			884,213.71
1000	4902	C	E						DISC	NEW					U		N			20,380,000.28
1000	4981	C	E												U		N			28,249.03
1000	4982	C	E						DISC	BAL					U		N			3,724.46
															Line Number Total:					26,569,972.81
2140	4201	D	B												U		N			29,818,350.56
2140	4801	C	B												U		N			-15,880,427.43
2140	4802	C	B						DISC	BAL					U		N			-2,160,935.03
2140	4901	C	B												U		N			-501,681.90
															Line Number Total:					11,275,306.20
2210	4871	D	E												U		N			61,365.59
2440	4450	C	E												U		N			48,068.25
2440	4610	C	E												U		N			3,697,838.73
															Line Number Total:					3,745,906.98
4000	4119	D	E	P	110005				DISC				X		U		N	1		13,717,440.00
5800	4261	D	E						DISC						U		N			186,574.00
5862	4175	D	E	S	108447				DISC		15	0100			U		N			1,985,100.00
7240	4801	C	B												U		N			15,880,427.43
7240	4901	C	B												U		N			501,681.90
															Line Number Total:					16,382,109.33
7320	4802	C	B						DISC	BAL					U		N			2,160,935.03
7320	4802	C	E						DISC	BAL					U		N			-279,872.11
7320	4902	C	E						DISC	NEW					U		N			-20,380,000.28
7320	4982	C	E						DISC	BAL					U		N			-3,724.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-18,502,661.82
7440	4801	C	E												U		N			23,499,094.43
7440	4871	D	E												U		N			-61,365.59
7440	4881	C	E												U		N			37,863.15
7440	4901	C	E												U		N			884,213.71
7440	4981	C	E												U		N			28,249.03
															Line Number Total:					24,388,054.73
8690	4902	C	E						DISC	NEW					U		N			20,380,000.28
8693	4802	C	B						DISC	BAL					U		N			-2,160,935.03
8693	4802	C	E						DISC	BAL					U		N			279,872.11
8693	4982	C	E						DISC	BAL					U		N			3,724.46
															Line Number Total:					-1,877,338.46
8840	4261	D	E						DISC						U		N			-186,574.00
9000	4261	D	E						DISC						U		N			-186,574.00
9000	4802	C	B						DISC	BAL					U		N			-2,160,935.03
9000	4802	C	E						DISC	BAL					U		N			279,872.11
9000	4902	C	E						DISC	NEW					U		N			20,380,000.28
9000	4982	C	E						DISC	BAL					U		N			3,724.46
															Line Number Total:					18,316,087.82
9502	4801	C	E												U		N			23,499,094.43
9502	4871	D	E												U		N			-61,365.59
9502	4881	C	E												U		N			37,863.15
9502	4901	C	E												U		N			884,213.71
9502	4981	C	E												U		N			28,249.03
															Line Number Total:					24,388,054.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-1
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4176	D	E								15	0100			U		N			1,985,100.00
5861	4175	C	E	S	108447				DISC		15	0100			U		N			-1,985,100.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,265.00
2140	4201	D	B												U		N			7,052.79
2440	4610	C	E												U		N			787.79
7440	4801	C	E												U		N			6,265.00
9502	4801	C	E												U		N			6,265.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0707 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			77,078.27
2140	4201	D	B												U		N			133,243.64
2440	4610	C	E												U		N			56,165.37
7320	4902	C	E						DISC	NEW					U		N			-77,078.27
8690	4902	C	E						DISC	NEW					U		N			77,078.27
9000	4902	C	E						DISC	NEW					U		N			77,078.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0714 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-38,057.86
1000	4801	C	E												U		N			18,172.92
1000	4902	C	E						DISC	BAL					U		N			19,884.94
															Line Number Total:					0.00
2140	4201	D	B												U		N			68,489.84
2140	4801	C	B												U		N			-38,057.86
															Line Number Total:					30,431.98
2210	4871	D	E												U		N			13,173.05
2440	4450	C	E												U		N			30,432.40
2440	4610	C	E												U		N			13,172.63
															Line Number Total:					43,605.03
7240	4801	C	B												U		N			38,057.86
7320	4902	C	E						DISC	BAL					U		N			-19,884.94
7440	4801	C	E												U		N			18,172.92
7440	4871	D	E												U		N			-13,173.05
															Line Number Total:					4,999.87
8693	4902	C	E						DISC	BAL					U		N			19,884.94
9000	4902	C	E						DISC	BAL					U		N			19,884.94
9502	4801	C	E												U		N			18,172.92
9502	4871	D	E												U		N			-13,173.05
															Line Number Total:					4,999.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0747 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			454.56
2440	4450	C	E												U		N			454.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,250,000.00
7340	4801	C	B												E		N			-2,250,000.00
7340	4801	C	E												E		N			2,250,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,250,000.00
9502	4801	C	E												E		N			2,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	178,776,249.16
2140	Unobligated balance carried forward, start of year	12,095,012.71
2210	Resources available from recoveries of prior year obligations	78,399.38
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,985,100.00
2398	Unobligated balance expiring or withdrawn	-580,938.92
2440	Unobligated balance carried forward, end of year	4,499,304.01
4000	Appropriation	150,271,312.00
5800	Offsetting collections (cash)	16,186,574.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	150,000.00
5861	Transferred to other accounts [Treas Acct]	-1,985,100.00
5862	Transferred from other accounts [Treas Acct]	1,985,100.00
7240	Obligated balance, start of year	48,741,230.94
7320	Total outlays (gross)	-174,019,327.08
7332	Obligated balance transferred from other accounts [Treas Acct]	2,250,000.00
7340	Adjustments in expired accounts (net)	-1,535,591.60
7410	Change in uncollected customer payments from Federal sources (expired)	13,129,237.52
7440	Obligated balance, end of year	67,113,399.56
8690	Outlays from new discretionary authority	137,553,035.56
8693	Outlays from discretionary balances	36,466,291.52
8800	Federal sources	-28,567,762.79
8840	Non-Federal sources	-186,574.00
8896	Portion of offsetting collections (cash) credited to expired accounts	12,567,762.79
9000	Outlays	145,264,990.29
9502	Unpaid obligation, end of year	72,980,239.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			0.42
2440	4450	C	E												U		N			0.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-56,763,748.70
1000	4801	C	E												U		N			58,626,210.14
1000	4802	C	B						DISC	BAL					U		N			-23,441,747.18
1000	4802	C	E						DISC	NEW					U		N			4,276,377.84
1000	4881	C	E												U		N			828,333.60
1000	4901	C	B												U		N			-162,372.57
1000	4901	C	E												U		N			830,026.49
1000	4902	C	E						DISC	NEW					U		N			52,446,937.61
1000	4981	C	E												U		N			302.49
1000	4982	C	E						DISC	NEW					U		N			567,509.80
															Line Number Total:					37,207,829.52
2140	4201	D	B												U		N			85,266,022.65
2140	4221	D	B				F		DISC						U		N			854,227.52
2140	4251	D	B				F		DISC						U		N			416,459.48
2140	4801	C	B												U		N			-56,763,748.70
2140	4802	C	B						DISC	BAL					U		N			-23,441,747.18
2140	4901	C	B												U		N			-162,372.57
															Line Number Total:					6,168,841.20
2210	4871	D	E												U		N			4,663,816.46
2440	4450	C	E												U		N			375,211.08
2440	4510	C	E			A									U		N			2,988,506.00
2440	4610	C	E												U		N			6,685,111.06
															Line Number Total:					10,048,828.14
4000	4119	D	E	P	109383				DISC				X		U		N	1		550,000.00
4000	4119	D	E	P	110005				DISC				X		U		N	1		33,974,000.00
															Line Number Total:					34,524,000.00
5800	4222	D	E				F		DISC						U		N			36,931.19
5810	4221	D	B				F		DISC						U		N			-854,227.52
5810	4221	D	E				F		DISC						U		N			3,044,676.55
5810	4251	D	B				F		DISC						U		N			-416,459.48
5810	4251	D	E				F		DISC						U		N			89,079.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,863,068.81
7240	4221	D	B				F		DISC						U		N			-854,227.52
7240	4251	D	B				F		DISC						U		N			-416,459.48
7240	4801	C	B												U		N			56,763,748.70
7240	4901	C	B												U		N			162,372.57
															Line Number Total:					55,655,434.27
7320	4802	C	B						DISC	BAL					U		N			23,441,747.18
7320	4802	C	E						DISC	NEW					U		N			-4,276,377.84
7320	4902	C	E						DISC	NEW					U		N			-52,446,937.61
7320	4982	C	E						DISC	NEW					U		N			-567,509.80
															Line Number Total:					-33,849,078.07
7440	4221	D	E				F		DISC						U		N			-3,044,676.55
7440	4251	D	E				F		DISC						U		N			-89,079.26
7440	4801	C	E												U		N			58,626,210.14
7440	4871	D	E												U		N			-4,663,816.46
7440	4881	C	E												U		N			828,333.60
7440	4901	C	E												U		N			830,026.49
7440	4981	C	E												U		N			302.49
															Line Number Total:					52,487,300.45
8690	4802	C	E						DISC	NEW					U		N			1,581,963.33
8690	4902	C	E						DISC	NEW					U		N			2,987,309.42
															Line Number Total:					4,569,272.75
8693	4802	C	B						DISC	BAL					U		N			-23,441,747.18
8693	4802	C	E						DISC	BAL					U		N			2,694,414.51
8693	4902	C	E						DISC	BAL					U		N			49,459,628.19
8693	4982	C	E						DISC	BAL					U		N			567,305.50
															Line Number Total:					29,279,601.02
8800	4222	D	E				F		DISC						U		N			-36,931.19
9000	4222	D	E				F		DISC						U		N			-36,931.19
9000	4802	C	B						DISC	BAL					U		N			-23,441,747.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	NEW					U		N			4,276,377.84
9000	4902	C	E						DISC	NEW					U		N			52,446,937.61
9000	4982	C	E						DISC	NEW					U		N			567,509.80
															Line Number Total:					33,812,146.88
9502	4801	C	E												U		N			58,626,210.14
9502	4871	D	E												U		N			-4,663,816.46
9502	4881	C	E												U		N			828,333.60
9502	4901	C	E												U		N			830,026.49
9502	4981	C	E												U		N			302.49
															Line Number Total:					55,621,056.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	37,207,829.52
2140	Unobligated balance carried forward, start of year	6,168,841.62
2210	Resources available from recoveries of prior year obligations	4,663,816.46
2440	Unobligated balance carried forward, end of year	10,048,828.56
4000	Appropriation	34,524,000.00
5800	Offsetting collections (cash)	36,931.19
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,863,068.81
7240	Obligated balance, start of year	55,655,434.27
7320	Total outlays (gross)	-33,849,078.07
7440	Obligated balance, end of year	52,487,300.45
8690	Outlays from new discretionary authority	4,569,272.75
8693	Outlays from discretionary balances	29,279,601.02
8800	Federal sources	-36,931.19
9000	Outlays	33,812,146.88
9502	Unpaid obligation, end of year	55,621,056.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,655.00
1000	4801	C	E												U		N			18,655.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			59,845,510.66
2140	4801	C	B												U		N			-18,655.00
															Line Number Total:					59,826,855.66
2440	4450	D	E												U		N			-0.34
2440	4610	C	E												U		N			59,826,856.00
															Line Number Total:					59,826,855.66
7240	4801	C	B												U		N			18,655.00
7440	4801	C	E												U		N			18,655.00
9502	4801	C	E												U		N			18,655.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	59,826,855.66
2440	Unobligated balance carried forward, end of year	59,826,855.66
7240	Obligated balance, start of year	18,655.00
7440	Obligated balance, end of year	18,655.00
9502	Unpaid obligation, end of year	18,655.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Alaska Railroad Rehabilitation
Budget Account Id: 021-27-0730 Treasury Account Id: 69- - /X -0730 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,319,462.00
1000	4801	C	E												U		N			57,126.00
1000	4901	C	B												U		N			-3,481,100.00
1000	4901	C	E												U		N			1,373,522.00
1000	4902	C	E						DISC	BAL					U		N			5,369,914.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			6,800,562.00
2140	4801	C	B												U		N			-3,319,462.00
2140	4901	C	B												U		N			-3,481,100.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			3,319,462.00
7240	4901	C	B												U		N			3,481,100.00
															Line Number Total:					6,800,562.00
7320	4902	C	E						DISC	BAL					U		N			-5,369,914.00
7440	4801	C	E												U		N			57,126.00
7440	4901	C	E												U		N			1,373,522.00
															Line Number Total:					1,430,648.00
8693	4902	C	E						DISC	BAL					U		N			5,369,914.00
9000	4902	C	E						DISC	BAL					U		N			5,369,914.00
9502	4801	C	E												U		N			57,126.00
9502	4901	C	E												U		N			1,373,522.00
															Line Number Total:					1,430,648.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Alaska Railroad Rehabilitation
Budget Account Id: 021-27-0730 Treasury Account Id: 69- - /X -0730 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	6,800,562.00
7320	Total outlays (gross)	-5,369,914.00
7440	Obligated balance, end of year	1,430,648.00
8693	Outlays from discretionary balances	5,369,914.00
9000	Outlays	5,369,914.00
9502	Unpaid obligation, end of year	1,430,648.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-24,516,389.55
1000	4801	C	E												U		N			9,709,766.63
1000	4802	C	B						DISC	BAL					U		N			-170,177.86
1000	4802	C	E						DISC	BAL					U		N			133,506.27
1000	4901	C	B												U		N			-644,119.90
1000	4901	C	E												U		N			9,824,019.00
1000	4902	C	E						DISC	NEW					U		N			16,659,660.94
															Line Number Total:					10,996,265.53
2140	4201	D	B												U		N			37,670,587.68
2140	4801	C	B												U		N			-24,516,389.55
2140	4802	C	B						DISC	BAL					U		N			-170,177.86
2140	4901	C	B												U		N			-644,119.90
															Line Number Total:					12,339,900.37
2440	4450	C	E												U		N			1,200.37
2440	4610	C	E												U		N			1,342,434.47
															Line Number Total:					1,343,634.84
7240	4801	C	B												U		N			24,516,389.55
7240	4901	C	B												U		N			644,119.90
															Line Number Total:					25,160,509.45
7320	4802	C	B						DISC	BAL					U		N			170,177.86
7320	4802	C	E						DISC	BAL					U		N			-133,506.27
7320	4902	C	E						DISC	NEW					U		N			-16,659,660.94
															Line Number Total:					-16,622,989.35
7440	4801	C	E												U		N			9,709,766.63
7440	4901	C	E												U		N			9,824,019.00
															Line Number Total:					19,533,785.63
8690	4902	C	E						DISC	NEW					U		N			9,407,282.00
8693	4802	C	B						DISC	BAL					U		N			-170,177.86
8693	4802	C	E						DISC	BAL					U		N			133,506.27
8693	4902	C	E						DISC	BAL					U		N			7,252,378.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,215,707.35
9000	4802	C	B						DISC	BAL					U		N			-170,177.86
9000	4802	C	E						DISC	BAL					U		N			133,506.27
9000	4902	C	E						DISC	NEW					U		N			16,659,660.94
															Line Number Total:					16,622,989.35
9502	4801	C	E												U		N			9,709,766.63
9502	4901	C	E												U		N			9,824,019.00
															Line Number Total:					19,533,785.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-1
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			10,295.67
2210	4971	D	E												U		N			10,295.67
2440	4450	C	E												U		N			10,295.67
2440	4610	D	E												U		N			-10,295.67
															Line Number Total:					0.00
7440	4901	C	E												U		N			10,295.67
7440	4971	D	E												U		N			-10,295.67
															Line Number Total:					0.00
9502	4901	C	E												U		N			10,295.67
9502	4971	D	E												U		N			-10,295.67
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-1
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

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

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

1000	Total new obligations	11,006,561.20
2140	Unobligated balance carried forward, start of year	12,339,900.37
2210	Resources available from recoveries of prior year obligations	10,295.67
2440	Unobligated balance carried forward, end of year	1,343,634.84
7240	Obligated balance, start of year	25,160,509.45
7320	Total outlays (gross)	-16,622,989.35
7440	Obligated balance, end of year	19,533,785.63
8690	Outlays from new discretionary authority	9,407,282.00
8693	Outlays from discretionary balances	7,215,707.35
9000	Outlays	16,622,989.35
9502	Unpaid obligation, end of year	19,533,785.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			485,100,000.00
2140	4201	D	B												U		N			4,950,000.00
2440	4610	C	E												U		N			9,900,000.00
4000	4119	D	E	P	109289				DISC				X		U		N	1		62,168,000.00
4000	4119	D	E	P	109369				DISC				X		U		N	1		27,203,000.00
4000	4119	D	E	P	109383				DISC				X		U		N	1		94,045,000.00
4000	4119	D	E	P	110005				DISC				X		U		N	1		306,634,000.00
															Line Number Total:					490,050,000.00
7320	4902	C	E						DISC	NEW					U		N			-485,100,000.00
8690	4902	C	E						DISC	NEW					U		N			485,100,000.00
9000	4902	C	E						DISC	NEW					U		N			485,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

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

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

1000	Total new obligations	485,100,000.00
2140	Unobligated balance carried forward, start of year	4,950,000.00
2440	Unobligated balance carried forward, end of year	9,900,000.00
4000	Appropriation	490,050,000.00
7320	Total outlays (gross)	-485,100,000.00
8690	Outlays from new discretionary authority	485,100,000.00
9000	Outlays	485,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						DISC	BAL					U		N			-68,300,000.00
1000	4802	C	E						DISC	NEW					U		N			47,595,100.00
1000	4902	C	E						DISC	NEW					U		N			792,904,900.00
																Line Number Total:				772,200,000.00
2140	4201	D	B												U		N			68,300,000.00
2140	4802	C	B						DISC	BAL					U		N			-68,300,000.00
																Line Number Total:				0.00
4000	4119	D	E	P	109289				DISC				X		U		N	1		82,714,000.00
4000	4119	D	E	P	109369				DISC				X		U		N	1		36,192,000.00
4000	4119	D	E	P	109383				DISC				X		U		N	1		118,919,000.00
4000	4119	D	E	P	110005				DISC				X		U		N	1		534,375,000.00
																Line Number Total:				772,200,000.00
7320	4802	C	B						DISC	BAL					U		N			68,300,000.00
7320	4802	C	E						DISC	NEW					U		N			-47,595,100.00
7320	4902	C	E						DISC	NEW					U		N			-792,904,900.00
																Line Number Total:				-772,200,000.00
8690	4802	C	E						DISC	NEW					U		N			47,595,100.00
8690	4902	C	E						DISC	NEW					U		N			724,604,900.00
																Line Number Total:				772,200,000.00
8693	4802	C	B						DISC	BAL					U		N			-68,300,000.00
8693	4902	C	E						DISC	BAL					U		N			68,300,000.00
																Line Number Total:				0.00
9000	4802	C	B						DISC	BAL					U		N			-68,300,000.00
9000	4802	C	E						DISC	NEW					U		N			47,595,100.00
9000	4902	C	E						DISC	NEW					U		N			792,904,900.00
																Line Number Total:				772,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

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

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

1000	Total new obligations	772,200,000.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	772,200,000.00
7320	Total outlays (gross)	-772,200,000.00
8690	Outlays from new discretionary authority	772,200,000.00
8693	Outlays from discretionary balances	0.00
9000	Outlays	772,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-27-0120 Treasury Account Id: 69- - /X -0120 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			31,383,000.00
2440	4610	C	E												U		N			62,683,000.00
4000	4119	D	E	P	110005				DISC				X		U		N	1		31,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-27-0120 Treasury Account Id: 69- - /X -0120 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

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

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

2140	Unobligated balance carried forward, start of year	31,383,000.00
2440	Unobligated balance carried forward, end of year	62,683,000.00
4000	Appropriation	31,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-30,707,635.72
1000	4801	C	E												U		N			18,599,900.22
1000	4802	C	B						DISC	BAL					U		N			-2,829,021.06
1000	4802	C	E						DISC	BAL					U		N			516,047.08
1000	4881	C	E												U		N			32,364.00
1000	4901	C	B												U		N			-652,549.75
1000	4901	C	E												U		N			651,153.98
1000	4902	C	E						DISC	NEW					U		N			16,894,443.14
															Line Number Total:					2,504,701.89
2140	4201	D	B												U		N			45,399,906.71
2140	4801	C	B												U		N			-30,707,635.72
2140	4802	C	B						DISC	BAL					U		N			-2,829,021.06
2140	4901	C	B												U		N			-652,549.75
															Line Number Total:					11,210,700.18
2210	4871	D	E												U		N			219,293.55
2440	4450	C	E												U		N			2,075,993.17
2440	4610	C	E												U		N			6,849,298.67
															Line Number Total:					8,925,291.84
7240	4801	C	B												U		N			30,707,635.72
7240	4901	C	B												U		N			652,549.75
															Line Number Total:					31,360,185.47
7320	4802	C	B						DISC	BAL					U		N			2,829,021.06
7320	4802	C	E						DISC	BAL					U		N			-516,047.08
7320	4902	C	E						DISC	NEW					U		N			-16,894,443.14
															Line Number Total:					-14,581,469.16
7440	4801	C	E												U		N			18,599,900.22
7440	4871	D	E												U		N			-219,293.55
7440	4881	C	E												U		N			32,364.00
7440	4901	C	E												U		N			651,153.98
															Line Number Total:					19,064,124.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			2,178.87
8693	4802	C	B						DISC	BAL					U		N			-2,829,021.06
8693	4802	C	E						DISC	BAL					U		N			516,047.08
8693	4902	C	E						DISC	BAL					U		N			16,892,264.27
															Line Number Total:					14,579,290.29
9000	4802	C	B						DISC	BAL					U		N			-2,829,021.06
9000	4802	C	E						DISC	BAL					U		N			516,047.08
9000	4902	C	E						DISC	NEW					U		N			16,894,443.14
															Line Number Total:					14,581,469.16
9502	4801	C	E												U		N			18,599,900.22
9502	4871	D	E												U		N			-219,293.55
9502	4881	C	E												U		N			32,364.00
9502	4901	C	E												U		N			651,153.98
															Line Number Total:					19,064,124.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			312,151.02
2440	4450	C	E												U		N			312,151.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0722

1000	Total new obligations	2,504,701.89
2140	Unobligated balance carried forward, start of year	11,522,851.20
2210	Resources available from recoveries of prior year obligations	219,293.55
2440	Unobligated balance carried forward, end of year	9,237,442.86
7240	Obligated balance, start of year	31,360,185.47
7320	Total outlays (gross)	-14,581,469.16
7440	Obligated balance, end of year	19,064,124.65
8690	Outlays from new discretionary authority	2,178.87
8693	Outlays from discretionary balances	14,579,290.29
9000	Outlays	14,581,469.16
9502	Unpaid obligation, end of year	19,064,124.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-643,290.70
1000	4801	C	E												U		N			643,290.70
1000	4802	C	B						DISC	BAL					U		N			-44,703.91
1000	4802	C	E						DISC	BAL					U		N			44,703.91
															Line Number Total:					0.00
2140	4201	D	B												U		N			5,187,916.17
2140	4801	C	B												U		N			-643,290.70
2140	4802	C	B						DISC	BAL					U		N			-44,703.91
															Line Number Total:					4,499,921.56
2440	4450	C	E												U		N			905,377.56
2440	4610	C	E												U		N			3,594,544.00
															Line Number Total:					4,499,921.56
7240	4801	C	B												U		N			643,290.70
7320	4802	C	B						DISC	BAL					U		N			44,703.91
7320	4802	C	E						DISC	BAL					U		N			-44,703.91
															Line Number Total:					0.00
7440	4801	C	E												U		N			643,290.70
8693	4802	C	B						DISC	BAL					U		N			-44,703.91
8693	4802	C	E						DISC	BAL					U		N			44,703.91
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-44,703.91
9000	4802	C	E						DISC	BAL					U		N			44,703.91
															Line Number Total:					0.00
9502	4801	C	E												U		N			643,290.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0758 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-64,850.38
1000	4901	D	B												U		N			64,850.38
															Line Number Total:					0.00
2140	4201	D	B												U		N			176,635.85
2140	4801	C	B												U		N			-64,850.38
2140	4901	D	B												U		N			64,850.38
															Line Number Total:					176,635.85
2440	4450	C	E												U		N			176,635.85
7240	4801	C	B												U		N			64,850.38
7240	4901	D	B												U		N			-64,850.38
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,963.06
1000	4801	C	E												U		N			2,963.06
															Line Number Total:					0.00
2140	4201	D	B												U		N			908,340.01
2140	4801	C	B												U		N			-2,963.06
															Line Number Total:					905,376.95
2440	4450	C	E												U		N			905,376.95
7240	4801	C	B												U		N			2,963.06
7440	4801	C	E												U		N			2,963.06
9502	4801	C	E												U		N			2,963.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0123

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	5,581,934.36
2440	Unobligated balance carried forward, end of year	5,581,934.36
7240	Obligated balance, start of year	646,253.76
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	646,253.76
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	646,253.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Program
Budget Account Id: 021-27-0750 Treasury Account Id: 69- - /07 -0750 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			3,294,089.00
6000	4118	D	E		110005				MAND						U		Y	1		3,294,089.00
7320	4902	C	E						MAND						U		Y			-3,294,089.00
8697	4902	C	E						MAND						U		Y			3,294,089.00
9000	4902	C	E						MAND						U		Y			3,294,089.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Program
Budget Account Id: 021-27-0750 Treasury Account Id: 69- - /07 -0750 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0750

1000	Total new obligations	3,294,089.00
6000	Appropriation	3,294,089.00
7320	Total outlays (gross)	-3,294,089.00
8697	Outlays from new mandatory authority	3,294,089.00
9000	Outlays	3,294,089.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-162,340,506.90
1000	4801	C	E												U		N			165,458,333.94
1000	4901	C	E												U		N			206,948.61
1000	4902	C	E						MAND						U		N			130,836,075.45
															Line Number Total:					134,160,851.10
2140	4149	D	B					T							U		N			162,407,371.65
2140	4201	D	B												U		N			265,292.62
2140	4801	C	B												U		N			-162,340,506.90
															Line Number Total:					332,157.37
2440	4450	C	E												U		N			336,695.80
6047	4146	C	E	P					MAND						U		N			-55,056,500.74
6710	4141	D	E		1105			T	MAND						U		N			108,224,686.21
6710	4143	C	E					T	MAND						U		N			-1,780,975.52
															Line Number Total:					106,443,710.69
6900	4262	D	E						MAND						U		N			51,985,857.16
6900	4263	D	E						MAND						U		N			22,915,585.38
6900	4266	D	E						MAND						U		N			1,785,657.17
6900	4271	D	E						MAND						U		N			3,294,089.00
6900	4273	D	E						MAND						U		N	3	F	2,609,949.73
															Line Number Total:					82,591,138.44
6910	4251	D	E				F		MAND						U		N			187,041.14
7240	4801	C	B												U		N			162,340,506.90
7320	4902	C	E						MAND						U		N			-130,836,075.45
7440	4251	D	E				F		MAND						U		N			-187,041.14
7440	4801	C	E												U		N			165,458,333.94
7440	4901	C	E												U		N			206,948.61
															Line Number Total:					165,478,241.41
8800	4271	D	E						MAND						U		N			-3,294,089.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8825	4273	D	E						MAND						U		N	3	F	-2,609,949.73
8840	4262	D	E						MAND						U		N			-51,985,857.16
8840	4263	D	E						MAND						U		N			-22,915,585.38
8840	4266	D	E						MAND						U		N			-1,785,657.17
															Line Number Total:					-76,687,099.71
9000	4262	D	E						MAND						U		N			-51,985,857.16
9000	4263	D	E						MAND						U		N			-22,915,585.38
9000	4266	D	E						MAND						U		N			-1,785,657.17
9000	4271	D	E						MAND						U		N			-3,294,089.00
9000	4273	D	E						MAND						U		N	3	F	-2,609,949.73
9000	4902	C	E						MAND						U		N			130,836,075.45
															Line Number Total:					48,244,937.01
9502	4801	C	E												U		N			165,458,333.94
9502	4901	C	E												U		N			206,948.61
															Line Number Total:					165,665,282.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-1
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-17.45
2440	4450	C	E												U		N			758.17
6047	4146	D	E	P					MAND						U		N			55,056,500.74
6910	4251	D	E				F		MAND						U		N			740.72
6947	4146	C	E	S					MAND						U		N			-55,056,500.74
7440	4251	D	E				F		MAND						U		N			-740.72
7440	4901	D	E												U		N			-17.45
															Line Number Total:					-758.17
9502	4901	D	E												U		N			-17.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-1
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-4420

1000	Total new obligations	134,160,833.65
2140	Unobligated balance carried forward, start of year	332,157.37
2440	Unobligated balance carried forward, end of year	337,453.97
6047	Portion applied to repay debt	0.00
6710	Authority to borrow	106,443,710.69
6900	Offsetting collections (cash)	82,591,138.44
6910	Change in uncollected customer payments from Federal sources (unexpired)	187,781.86
6947	Portion applied to repay debt	-55,056,500.74
7240	Obligated balance, start of year	162,340,506.90
7320	Total outlays (gross)	-130,836,075.45
7440	Obligated balance, end of year	165,477,483.24
8800	Federal sources	-3,294,089.00
8825	Interest on uninvested funds	-2,609,949.73
8840	Non-Federal sources	-76,687,099.71
9000	Outlays	48,244,937.01
9502	Unpaid obligation, end of year	165,665,265.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			973,173.86
6047	4146	C	E	P					MAND						U		N			-4,421,919.71
6900	4262	D	E						MAND						U		N			4,421,919.71
6900	4263	D	E						MAND						U		N			973,173.86
															Line Number Total:					5,395,093.57
7320	4902	C	E						MAND	BAL					U		N			-973,173.86
8698	4902	C	E						MAND	BAL					U		N			973,173.86
8840	4262	D	E						MAND						U		N			-4,421,919.71
8840	4263	D	E						MAND						U		N			-973,173.86
															Line Number Total:					-5,395,093.57
9000	4262	D	E						MAND						U		N			-4,421,919.71
9000	4263	D	E						MAND						U		N			-973,173.86
9000	4902	C	E						MAND	BAL					U		N			973,173.86
															Line Number Total:					-4,421,919.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-1
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6047	4146	D	E	P					MAND						U		N			4,421,919.71
6947	4146	C	E	S					MAND						U		N			-4,421,919.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-1
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

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

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

1000	Total new obligations	973,173.86
6047	Portion applied to repay debt	0.00
6900	Offsetting collections (cash)	5,395,093.57
6947	Portion applied to repay debt	-4,421,919.71
7320	Total outlays (gross)	-973,173.86
8698	Outlays from mandatory balances	973,173.86
8840	Non-Federal sources	-5,395,093.57
9000	Outlays	-4,421,919.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /02 -1120 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			386,253.08
7240	4801	C	B												E		N			117,727.19
															Line Number Total:					503,980.27
7320	4802	C	B						DISC						E		N			1,231,605.59
7320	4902	C	E						DISC						E		N			-1,304,436.49
															Line Number Total:					-72,830.90
7340	4801	C	B												E		N			-117,727.19
7340	4802	C	B						DISC						E		N			-1,231,605.59
7340	4902	C	E						DISC						E		N			1,304,436.49
															Line Number Total:					-44,896.29
7410	4221	C	B				F		DISC						E		N			-386,253.08
8693	4802	C	B						DISC						E		N			-1,231,605.59
8693	4902	C	E						DISC						E		N			1,304,436.49
															Line Number Total:					72,830.90
8840	4972	D	E				X		DISC						E		N			-1,217.06
8896	4972	D	E				X		DISC						E		N			1,217.06
9000	4802	C	B						DISC						E		N			-1,231,605.59
9000	4902	C	E						DISC						E		N			1,304,436.49
9000	4972	D	E				X		DISC						E		N			-1,217.06
															Line Number Total:					71,613.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /03 -1120 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-310,541.88
7240	4801	C	B												E		N			1,803,520.40
															Line Number Total:					1,492,978.52
7320	4802	C	B						DISC						E		N			19,694.00
7320	4802	C	E						DISC						E		N			-19,694.00
7320	4902	C	E						DISC						E		N			-13,880.23
7320	4902	D	E						DISC						E		N			2,953.68
															Line Number Total:					-10,926.55
7340	4801	C	B												E		N			-1,803,520.40
7340	4801	C	E												E		N			1,740,091.16
7340	4802	C	B						DISC						E		N			-19,694.00
7340	4802	C	E						DISC						E		N			19,694.00
7340	4902	C	E						DISC						E		N			13,880.23
7340	4902	D	E						DISC						E		N			-2,953.68
															Line Number Total:					-52,502.69
7410	4221	C	E				F		DISC						E		N			7,834.77
7410	4251	D	B				F		DISC						E		N			310,541.88
7410	4251	D	E				F		DISC						E		N			-310,541.88
															Line Number Total:					7,834.77
7440	4221	C	E				F		DISC						E		N			7,834.77
7440	4251	D	E				F		DISC						E		N			-310,541.88
7440	4801	C	E												E		N			1,740,091.16
															Line Number Total:					1,437,384.05
8693	4802	C	B						DISC						E		N			-19,694.00
8693	4802	C	E						DISC						E		N			19,694.00
8693	4902	C	E						DISC						E		N			13,880.23
8693	4902	D	E						DISC						E		N			-2,953.68
															Line Number Total:					10,926.55
8800	4252	D	E				F		DISC						E		N			-7,834.77
8840	4972	D	E				X		DISC						E		N			-59,850.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /03 -1120 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			7,834.77
8896	4972	D	E				X		DISC						E		N			59,850.74
															Line Number Total:					67,685.51
9000	4252	D	E				F		DISC						E		N			-7,834.77
9000	4802	C	B						DISC						E		N			-19,694.00
9000	4802	C	E						DISC						E		N			19,694.00
9000	4902	C	E						DISC						E		N			13,880.23
9000	4902	D	E						DISC						E		N			-2,953.68
9000	4972	D	E				X		DISC						E		N			-59,850.74
															Line Number Total:					-56,758.96
9502	4801	C	E												E		N			1,740,091.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			175,000.00
7240	4801	D	B												E		N			-150,918.17
															Line Number Total:					24,081.83
7320	4802	C	B						DISC						E		N			2,818,957.10
7320	4802	C	E						DISC						E		N			-89,225.53
7320	4902	C	E						DISC						E		N			-2,819,555.11
															Line Number Total:					-89,823.54
7340	4801	C	B												E		N			-175,000.00
7340	4801	D	B												E		N			150,918.17
7340	4801	C	E												E		N			175,000.00
7340	4801	D	E												E		N			-188,310.12
7340	4802	C	B						DISC						E		N			-2,818,957.10
7340	4802	C	E						DISC						E		N			89,225.53
7340	4902	C	E						DISC						E		N			2,819,555.11
															Line Number Total:					52,431.59
7440	4801	C	E												E		N			175,000.00
7440	4801	D	E												E		N			-188,310.12
															Line Number Total:					-13,310.12
8693	4802	C	B						DISC						E		N			-2,818,957.10
8693	4802	C	E						DISC						E		N			89,225.53
8693	4902	C	E						DISC						E		N			2,819,555.11
															Line Number Total:					89,823.54
8840	4972	D	E				X		DISC						E		N			-19,199.95
8896	4972	D	E				X		DISC						E		N			19,199.95
9000	4802	C	B						DISC						E		N			-2,818,957.10
9000	4802	C	E						DISC						E		N			89,225.53
9000	4902	C	E						DISC						E		N			2,819,555.11
9000	4972	D	E				X		DISC						E		N			-19,199.95
															Line Number Total:					70,623.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			175,000.00
9502	4801	D	E												E		N			-188,310.12
																Line Number Total:				-13,310.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /05 -1120 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-180,000.00
7240	4801	C	B												E		N			2,004,353.39
															Line Number Total:					1,824,353.39
7320	4802	C	B						DISC						E		N			623,491.14
7320	4802	C	E						DISC						E		N			-556,194.63
7320	4902	C	E						DISC						E		N			-615,604.87
															Line Number Total:					-548,308.36
7340	4801	C	B												E		N			-2,004,353.39
7340	4801	C	E												E		N			1,229,491.14
7340	4802	C	B						DISC						E		N			-623,491.14
7340	4802	C	E						DISC						E		N			556,194.63
7340	4902	C	E						DISC						E		N			615,604.87
															Line Number Total:					-226,553.89
7410	4221	D	B				F		DISC						E		N			180,000.00
7410	4221	C	E				F		DISC						E		N			4,602.20
															Line Number Total:					184,602.20
7440	4221	C	E				F		DISC						E		N			4,602.20
7440	4801	C	E												E		N			1,229,491.14
															Line Number Total:					1,234,093.34
8693	4802	C	B						DISC						E		N			-623,491.14
8693	4802	C	E						DISC						E		N			556,194.63
8693	4902	C	E						DISC						E		N			615,604.87
															Line Number Total:					548,308.36
8800	4252	D	E				F		DISC						E		N			-184,602.20
8840	4972	D	E				X		DISC						E		N			-26,631.34
8896	4252	D	E				F		DISC						E		N			184,602.20
8896	4972	D	E				X		DISC						E		N			26,631.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /05 -1120 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					211,233.54
9000	4252	D	E				F		DISC						E		N			-184,602.20
9000	4802	C	B						DISC						E		N			-623,491.14
9000	4802	C	E						DISC						E		N			556,194.63
9000	4902	C	E						DISC						E		N			615,604.87
9000	4972	D	E				X		DISC						E		N			-26,631.34
															Line Number Total:					337,074.82
9502	4801	C	E												E		N			1,229,491.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-407,772.00
7240	4251	D	B				F		DISC						E		N			-92,228.00
7240	4801	C	B												E		N			6,172,576.14
7240	4901	C	B												E		N			2,150,620.97
															Line Number Total:					7,823,197.11
7320	4802	C	B						DISC						E		N			2,754,710.82
7320	4802	C	E						DISC						E		N			-3,729,206.44
7320	4902	C	E						DISC						E		N			-5,421,907.36
															Line Number Total:					-6,396,402.98
7340	4801	C	B												E		N			-6,172,576.14
7340	4801	C	E												E		N			2,006,497.76
7340	4802	C	B						DISC						E		N			-2,754,710.82
7340	4802	C	E						DISC						E		N			3,729,206.44
7340	4901	C	B												E		N			-2,150,620.97
7340	4901	C	E												E		N			9,928.96
7340	4902	C	E						DISC						E		N			5,421,907.36
															Line Number Total:					89,632.59
7410	4221	D	B				F		DISC						E		N			407,772.00
7410	4221	D	E				F		DISC						E		N			-155,259.46
7410	4251	D	B				F		DISC						E		N			92,228.00
7410	4251	D	E				F		DISC						E		N			-94,024.01
															Line Number Total:					250,716.53
7440	4221	D	E				F		DISC						E		N			-155,259.46
7440	4251	D	E				F		DISC						E		N			-94,024.01
7440	4801	C	E												E		N			2,006,497.76
7440	4901	C	E												E		N			9,928.96
															Line Number Total:					1,767,143.25
8693	4802	C	B						DISC						E		N			-2,754,710.82
8693	4802	C	E						DISC						E		N			3,729,206.44
8693	4902	C	E						DISC						E		N			5,421,907.36
															Line Number Total:					6,396,402.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-250,716.53
8840	4972	D	E				X		DISC						E		N			-15,869.30
8896	4252	D	E				F		DISC						E		N			250,716.53
8896	4972	D	E				X		DISC						E		N			15,869.30
															Line Number Total:					266,585.83
9000	4252	D	E				F		DISC						E		N			-250,716.53
9000	4802	C	B						DISC						E		N			-2,754,710.82
9000	4802	C	E						DISC						E		N			3,729,206.44
9000	4902	C	E						DISC						E		N			5,421,907.36
9000	4972	D	E				X		DISC						E		N			-15,869.30
															Line Number Total:					6,129,817.15
9502	4801	C	E												E		N			2,006,497.76
9502	4901	C	E												E		N			9,928.96
															Line Number Total:					2,016,426.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07 -1120 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,437,210.49
1000	4802	C	E						DISC						U		Y			5,642,114.80
1000	4901	C	E												U		Y			2,223,124.62
1000	4902	C	E						DISC						U		Y			71,034,724.96
															Line Number Total:					84,337,174.87
2398	4610	C	E												U		Y			-936,856.15
4000	4119	D	E	P	1105				DISC				X		U		Y	1		85,000,000.00
5800	4222	D	E				X		DISC						U		Y			48,389.02
5800	4252	D	E				F		DISC						U		Y			61,916.20
															Line Number Total:					110,305.22
5810	4221	D	E				F		DISC						U		Y			163,725.80
7320	4802	C	E						DISC						U		Y			-5,642,114.80
7320	4902	C	E						DISC						U		Y			-71,034,724.96
															Line Number Total:					-76,676,839.76
7440	4221	D	E				F		DISC						U		Y			-163,725.80
7440	4801	C	E												U		Y			5,437,210.49
7440	4901	C	E												U		Y			2,223,124.62
															Line Number Total:					7,496,609.31
8690	4802	C	E						DISC						U		Y			5,642,114.80
8690	4902	C	E						DISC						U		Y			71,034,724.96
															Line Number Total:					76,676,839.76
8800	4252	D	E				F		DISC						U		Y			-61,916.20
8840	4222	D	E				X		DISC						U		Y			-48,389.02
9000	4222	D	E				X		DISC						U		Y			-48,389.02
9000	4252	D	E				F		DISC						U		Y			-61,916.20
9000	4802	C	E						DISC						U		Y			5,642,114.80
9000	4902	C	E						DISC						U		Y			71,034,724.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07 -1120 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					76,566,534.54
9502	4801	C	E												U		Y			5,437,210.49
9502	4901	C	E												U		Y			2,223,124.62
															Line Number Total:					7,660,335.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-39,246.94
1000	4801	C	E												U		N			99,487.32
1000	4901	C	B												U		N			-60,240.38
															Line Number Total:					0.00
2140	4201	D	B												U		N			144,244.97
2140	4801	C	B												U		N			-39,246.94
2140	4901	C	B												U		N			-60,240.38
															Line Number Total:					44,757.65
2210	4871	D	E												U		N			54,693.54
2440	4450	C	E												U		N			54,693.54
2440	4510	C	E			A									U		N			44,757.65
															Line Number Total:					99,451.19
7240	4801	C	B												U		N			39,246.94
7240	4901	C	B												U		N			60,240.38
															Line Number Total:					99,487.32
7440	4801	C	E												U		N			99,487.32
7440	4871	D	E												U		N			-54,693.54
															Line Number Total:					44,793.78
9502	4801	C	E												U		N			99,487.32
9502	4871	D	E												U		N			-54,693.54
															Line Number Total:					44,793.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1120

1000	Total new obligations	84,337,174.87
2140	Unobligated balance carried forward, start of year	44,757.65
2210	Resources available from recoveries of prior year obligations	54,693.54
2398	Unobligated balance expiring or withdrawn	-936,856.15
2440	Unobligated balance carried forward, end of year	99,451.19
4000	Appropriation	85,000,000.00
5800	Offsetting collections (cash)	110,305.22
5810	Change in uncollected customer payments from Federal sources (unexpired)	163,725.80
7240	Obligated balance, start of year	11,768,078.44
7320	Total outlays (gross)	-83,795,132.09
7340	Adjustments in expired accounts (net)	-181,888.69
7410	Change in uncollected customer payments from Federal sources (expired)	56,900.42
7440	Obligated balance, end of year	11,966,713.61
8690	Outlays from new discretionary authority	76,676,839.76
8693	Outlays from discretionary balances	7,118,292.33
8800	Federal sources	-505,069.70
8840	Non-Federal sources	-171,157.41
8896	Portion of offsetting collections (cash) credited to expired accounts	565,921.89
9000	Outlays	83,118,904.98
9502	Unpaid obligation, end of year	12,677,827.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1119 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-144,244.37
1000	4801	C	E												U		N			144,244.37
															Line Number Total:					0.00
2140	4201	D	B												U		N			592,741.04
2140	4801	C	B												U		N			-144,244.37
															Line Number Total:					448,496.67
2440	4510	C	E			A									U		N			448,496.67
7240	4801	C	B												U		N			144,244.37
7440	4801	C	E												U		N			144,244.37
9502	4801	C	E												U		N			144,244.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1123 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			0.72
2440	4450	C	E												U		N			0.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1124 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-31,867.14
1000	4801	C	E												U		N			31,867.14
															Line Number Total:					0.00
2140	4201	D	B												U		N			960,705.02
2140	4801	C	B												U		N			-31,867.14
															Line Number Total:					928,837.88
2440	4510	C	E			A									U		N			928,837.88
7240	4801	C	B												U		N			31,867.14
7440	4801	C	E												U		N			31,867.14
9502	4801	C	E												U		N			31,867.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,305,285,792.17
1000	4801	C	E												U		N			2,935,178,517.04
1000	4802	C	B						DISC	BAL					U		N			-1,770,807.62
1000	4802	C	E						DISC	BAL					U		N			745,970.97
1000	4901	C	B												U		N			-580,184,180.88
1000	4901	C	E												U		N			200,445,776.93
1000	4902	C	E						DISC	BAL					U		N			2,087,520,218.33
															Line Number Total:					336,649,702.60
2140	4201	D	B												U		N			5,394,275,572.23
2140	4221	D	B				F		DISC						U		N			88,156,040.20
2140	4222	D	B				F		DISC						U		N			517,728.00
2140	4251	D	B				F		DISC						U		N			2,223,102.00
2140	4801	C	B												U		N			-4,305,285,792.17
2140	4802	C	B						DISC	BAL					U		N			-1,770,807.62
2140	4901	C	B												U		N			-580,184,180.88
															Line Number Total:					597,931,661.76
2210	4871	D	E												U		N			44,668,355.41
2440	4450	C	E												U		N			1,568,733.15
2440	4510	C	E			A									U		N			44,267,673.63
2440	4610	C	E												U		N			301,117,177.44
															Line Number Total:					346,953,584.22
4000	4119	D	E	P	11028				DISC				X		U		N	1		35,000,000.00
5800	4222	D	B				F		DISC						U		N			-517,728.00
5800	4222	D	E				F		DISC						U		N			517,728.00
5800	4252	D	E				F		DISC						U		N			42,586,024.17
5800	4972	D	E				F		DISC						U		N			1,568,729.65
															Line Number Total:					44,154,753.82
5810	4221	D	B				F		DISC						U		N			-88,156,040.20
5810	4221	D	E				F		DISC						U		N			36,892,116.61
5810	4251	D	B				F		DISC						U		N			-2,223,102.00
5810	4251	D	E				F		DISC						U		N			15,335,541.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-38,151,484.17
7240	4221	D	B				F		DISC						U		N			-88,156,040.20
7240	4251	D	B				F		DISC						U		N			-2,223,102.00
7240	4801	C	B												U		N			4,305,285,792.17
7240	4901	C	B												U		N			580,184,180.88
															Line Number Total:					4,795,090,830.85
7320	4802	C	B						DISC	BAL					U		N			1,770,807.62
7320	4802	C	E						DISC	BAL					U		N			-745,970.97
7320	4902	C	E						DISC	BAL					U		N			-2,087,520,218.33
															Line Number Total:					-2,086,495,381.68
7440	4221	D	E				F		DISC						U		N			-36,892,116.61
7440	4251	D	E				F		DISC						U		N			-15,335,541.42
7440	4801	C	E												U		N			2,935,178,517.04
7440	4871	D	E												U		N			-44,668,355.41
7440	4901	C	E												U		N			200,445,776.93
															Line Number Total:					3,038,728,280.53
8693	4802	C	B						DISC	BAL					U		N			-1,770,807.62
8693	4802	C	E						DISC	BAL					U		N			745,970.97
8693	4902	C	E						DISC	BAL					U		N			2,087,520,218.33
															Line Number Total:					2,086,495,381.68
8800	4222	D	B				F		DISC						U		N			517,728.00
8800	4222	D	E				F		DISC						U		N			-517,728.00
8800	4252	D	E				F		DISC						U		N			-42,586,024.17
8800	4972	D	E				F		DISC						U		N			-1,568,729.65
															Line Number Total:					-44,154,753.82
9000	4222	D	B				F		DISC						U		N			517,728.00
9000	4222	D	E				F		DISC						U		N			-517,728.00
9000	4252	D	E				F		DISC						U		N			-42,586,024.17
9000	4802	C	B						DISC	BAL					U		N			-1,770,807.62
9000	4802	C	E						DISC	BAL					U		N			745,970.97
9000	4902	C	E						DISC	BAL					U		N			2,087,520,218.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						U		N			-1,568,729.65
															Line Number Total:					2,042,340,627.86
9502	4801	C	E												U		N			2,935,178,517.04
9502	4871	D	E												U		N			-44,668,355.41
9502	4901	C	E												U		N			200,445,776.93
															Line Number Total:					3,090,955,938.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-1
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	D	E												U		N			-4,434,540.00
5810	4221	C	E				F		DISC						U		N			-4,434,540.00
7440	4221	C	E				F		DISC						U		N			4,434,540.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1119 -005-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-275,795.49
1000	4801	C	E												U		N			26,273.60
1000	4901	C	B												U		N			-4,904.45
1000	4901	C	E												U		N			4,904.45
1000	4902	C	E						DISC	BAL					U		N			249,521.87
															Line Number Total:					-0.02
2140	4201	D	B												U		N			339,983.75
2140	4801	C	B												U		N			-275,795.49
2140	4901	C	B												U		N			-4,904.45
															Line Number Total:					59,283.81
2440	4450	C	E												U		N			112,104.03
2440	4510	C	E			A									U		N			59,283.81
															Line Number Total:					171,387.84
5800	4972	D	E				X		DISC						U		N			112,104.01
7240	4801	C	B												U		N			275,795.49
7240	4901	C	B												U		N			4,904.45
															Line Number Total:					280,699.94
7320	4902	C	E						DISC	BAL					U		N			-249,521.87
7440	4801	C	E												U		N			26,273.60
7440	4901	C	E												U		N			4,904.45
															Line Number Total:					31,178.05
8693	4902	C	E						DISC	BAL					U		N			249,521.87
8840	4972	D	E				X		DISC						U		N			-112,104.01
9000	4902	C	E						DISC	BAL					U		N			249,521.87
9000	4972	D	E				X		DISC						U		N			-112,104.01
															Line Number Total:					137,417.86
9502	4801	C	E												U		N			26,273.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1119 -005-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			4,904.45
																Line Number Total:				31,178.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-161,330.78
1000	4801	C	E												U		N			35,627.38
1000	4902	C	E						DISC	BAL					U		N			131,289.78
															Line Number Total:					5,586.38
2140	4201	D	B												U		N			906,193.35
2140	4801	C	B												U		N			-161,330.78
															Line Number Total:					744,862.57
2440	4510	C	E			A									U		N			739,276.19
7240	4801	C	B												U		N			161,330.78
7320	4902	C	E						DISC	BAL					U		N			-131,289.78
7440	4801	C	E												U		N			35,627.38
8693	4902	C	E						DISC	BAL					U		N			131,289.78
9000	4902	C	E						DISC	BAL					U		N			131,289.78
9502	4801	C	E												U		N			35,627.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1129

1000	Total new obligations	336,655,288.96
2140	Unobligated balance carried forward, start of year	600,113,143.41
2210	Resources available from recoveries of prior year obligations	44,668,355.41
2440	Unobligated balance carried forward, end of year	344,807,043.52
4000	Appropriation	35,000,000.00
5800	Offsetting collections (cash)	44,266,857.83
5810	Change in uncollected customer payments from Federal sources (unexpired)	-42,586,024.17
7240	Obligated balance, start of year	4,795,708,973.08
7320	Total outlays (gross)	-2,086,876,193.33
7440	Obligated balance, end of year	3,043,405,737.47
8693	Outlays from discretionary balances	2,086,876,193.33
8800	Federal sources	-44,154,753.82
8840	Non-Federal sources	-112,104.01
9000	Outlays	2,042,609,335.50
9502	Unpaid obligation, end of year	3,091,198,855.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,719,135.00
1000	4801	C	E												U		N			2,807,643.47
1000	4902	C	E						DISC	BAL					U		N			14,277,636.82
															Line Number Total:					7,366,145.29
2140	4201	D	B												U		N			17,261,983.12
2140	4801	C	B												U		N			-9,719,135.00
															Line Number Total:					7,542,848.12
2440	4510	C	E			A									U		N			172,259.68
2440	4610	C	E												U		N			4,443.15
															Line Number Total:					176,702.83
7240	4801	C	B												U		N			9,719,135.00
7320	4902	C	E						DISC	BAL					U		N			-14,277,636.82
7440	4801	C	E												U		N			2,807,643.47
8693	4902	C	E						DISC	BAL					U		N			14,277,636.82
9000	4902	C	E						DISC	BAL					U		N			14,277,636.82
9502	4801	C	E												U		N			2,807,643.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

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

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

1000	Total new obligations	7,366,145.29
2140	Unobligated balance carried forward, start of year	7,542,848.12
2440	Unobligated balance carried forward, end of year	176,702.83
7240	Obligated balance, start of year	9,719,135.00
7320	Total outlays (gross)	-14,277,636.82
7440	Obligated balance, end of year	2,807,643.47
8693	Outlays from discretionary balances	14,277,636.82
9000	Outlays	14,277,636.82
9502	Unpaid obligation, end of year	2,807,643.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: TRACEY HOPKINS - (202) 366-0762 - tracey.hopkins@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-264,240,221.16
1000	4801	C	E												U		N			188,226,911.63
1000	4802	C	B						DISC	BAL					U		N			-1,197,477.94
1000	4802	C	E						DISC	BAL					U		N			179,537.09
1000	4802	D	E						DISC	BAL					U		N			-377,542.13
1000	4901	C	B												U		N			-333,954.08
1000	4901	D	B												U		N			79,330.40
1000	4901	C	E												U		N			733,648.85
1000	4902	C	E						DISC	BAL					U		N			143,402,105.69
															Line Number Total:					66,472,338.35
2140	4201	D	B												U		N			216,016,142.91
2140	4221	D	B				F		DISC						U		N			82,554,436.82
2140	4251	D	B				F		DISC						U		N			12,355,031.26
2140	4801	C	B												U		N			-264,240,221.16
2140	4802	C	B						DISC	BAL					U		N			-1,197,477.94
2140	4901	C	B												U		N			-333,954.08
2140	4901	D	B												U		N			79,330.40
															Line Number Total:					45,233,288.21
2210	4871	D	E												U		N			2,049,191.97
2440	4510	C	E			A									U		N			8,073,024.38
2440	4610	C	E												U		N			56,657,279.25
															Line Number Total:					64,730,303.63
4000	4119	D	E	P	1105				DISC				X		U		N	1		61,000,000.00
5800	4222	D	E				F		DISC						U		N			6,959,601.26
5800	4252	D	E				F		DISC						U		N			16,672,936.57
5800	4972	D	E				F		DISC						U		N			98,202.20
															Line Number Total:					23,730,740.03
5810	4221	D	B				F		DISC						U		N			-82,554,436.82
5810	4221	D	E				F		DISC						U		N			75,127,353.86
5810	4251	D	B				F		DISC						U		N			-12,355,031.26
5810	4251	D	E				F		DISC						U		N			18,971,535.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: TRACEY HOPKINS - (202) 366-0762 - tracey.hopkins@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-810,578.23
7240	4221	D	B				F		DISC						U		N			-82,554,436.82
7240	4251	D	B				F		DISC						U		N			-12,355,031.26
7240	4801	C	B												U		N			264,240,221.16
7240	4901	C	B												U		N			333,954.08
7240	4901	D	B												U		N			-79,330.40
															Line Number Total:					169,585,376.76
7320	4802	C	B						DISC	BAL					U		N			1,197,477.94
7320	4802	C	E						DISC	BAL					U		N			-179,537.09
7320	4802	D	E						DISC	BAL					U		N			377,542.13
7320	4902	C	E						DISC	BAL					U		N			-143,402,105.69
															Line Number Total:					-142,006,622.71
7440	4221	D	E				F		DISC						U		N			-75,127,353.86
7440	4251	D	E				F		DISC						U		N			-18,971,535.99
7440	4801	C	E												U		N			188,226,911.63
7440	4871	D	E												U		N			-2,049,191.97
7440	4901	C	E												U		N			733,648.85
															Line Number Total:					92,812,478.66
8693	4802	C	B						DISC	BAL					U		N			-1,197,477.94
8693	4802	C	E						DISC	BAL					U		N			179,537.09
8693	4802	D	E						DISC	BAL					U		N			-377,542.13
8693	4902	C	E						DISC	BAL					U		N			143,402,105.69
															Line Number Total:					142,006,622.71
8800	4222	D	E				F		DISC						U		N			-6,959,601.26
8800	4252	D	E				F		DISC						U		N			-16,672,936.57
8800	4972	D	E				F		DISC						U		N			-98,202.20
															Line Number Total:					-23,730,740.03
9000	4222	D	E				F		DISC						U		N			-6,959,601.26
9000	4252	D	E				F		DISC						U		N			-16,672,936.57
9000	4802	C	B						DISC	BAL					U		N			-1,197,477.94
9000	4802	C	E						DISC	BAL					U		N			179,537.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: TRACEY HOPKINS - (202) 366-0762 - tracey.hopkins@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						DISC	BAL					U		N			-377,542.13
9000	4902	C	E						DISC	BAL					U		N			143,402,105.69
9000	4972	D	E				F		DISC						U		N			-98,202.20
															Line Number Total:					118,275,882.68
9502	4801	C	E												U		N			188,226,911.63
9502	4871	D	E												U		N			-2,049,191.97
9502	4901	C	E												U		N			733,648.85
															Line Number Total:					186,911,368.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: TRACEY HOPKINS - (202) 366-0762 - tracey.hopkins@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1137

1000	Total new obligations	66,472,338.35
2140	Unobligated balance carried forward, start of year	45,233,288.21
2210	Resources available from recoveries of prior year obligations	2,049,191.97
2440	Unobligated balance carried forward, end of year	64,730,303.63
4000	Appropriation	61,000,000.00
5800	Offsetting collections (cash)	23,730,740.03
5810	Change in uncollected customer payments from Federal sources (unexpired)	-810,578.23
7240	Obligated balance, start of year	169,585,376.76
7320	Total outlays (gross)	-142,006,622.71
7440	Obligated balance, end of year	92,812,478.66
8693	Outlays from discretionary balances	142,006,622.71
8800	Federal sources	-23,730,740.03
9000	Outlays	118,275,882.68
9502	Unpaid obligation, end of year	186,911,368.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-166,848,508.89
1000	4801	C	E												U		N			127,640,116.97
1000	4901	C	B												U		N			-30,600.19
1000	4902	C	E						DISC	BAL					U		N			68,826,749.69
															Line Number Total:					29,587,757.58
2140	4201	D	B												U		N			218,205,308.70
2140	4801	C	B												U		N			-166,848,508.89
2140	4901	C	B												U		N			-30,600.19
															Line Number Total:					51,326,199.62
2210	4871	D	E												U		N			997,359.80
2440	4450	C	E												U		N			253.00
2440	4510	C	E			A									U		N			802,114.12
2440	4610	C	E												U		N			21,933,687.72
															Line Number Total:					22,736,054.84
5800	4972	D	E				F		DISC						U		N			253.00
7240	4801	C	B												U		N			166,848,508.89
7240	4901	C	B												U		N			30,600.19
															Line Number Total:					166,879,109.08
7320	4902	C	E						DISC	BAL					U		N			-68,826,749.69
7440	4801	C	E												U		N			127,640,116.97
7440	4871	D	E												U		N			-997,359.80
															Line Number Total:					126,642,757.17
8693	4902	C	E						DISC	BAL					U		N			68,826,749.69
8800	4972	D	E				F		DISC						U		N			-253.00
9000	4902	C	E						DISC	BAL					U		N			68,826,749.69
9000	4972	D	E				F		DISC						U		N			-253.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 68,826,496.69
9502	4801	C	E												U		N			127,640,116.97
9502	4871	D	E												U		N			-997,359.80
																				Line Number Total: 126,642,757.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1125

1000	Total new obligations	29,587,757.58
2140	Unobligated balance carried forward, start of year	51,326,199.62
2210	Resources available from recoveries of prior year obligations	997,359.80
2440	Unobligated balance carried forward, end of year	22,736,054.84
5800	Offsetting collections (cash)	253.00
7240	Obligated balance, start of year	166,879,109.08
7320	Total outlays (gross)	-68,826,749.69
7440	Obligated balance, end of year	126,642,757.17
8693	Outlays from discretionary balances	68,826,749.69
8800	Federal sources	-253.00
9000	Outlays	68,826,496.69
9502	Unpaid obligation, end of year	126,642,757.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,047,666,839.87
1000	4801	C	E												U		N			6,016,788,463.86
1000	4802	C	B						DISC	BAL					U		N			-368,491.01
1000	4802	C	E						DISC	BAL					U		N			2,501,527.37
1000	4901	C	B												U		N			-859,578,032.81
1000	4901	C	E												U		N			509,361,568.23
1000	4902	C	E						DISC	BAL					U		N			2,660,712,131.78
															Line Number Total:					2,281,750,327.55
2140	4201	D	B												U		N			6,099,907,946.27
2140	4221	C	B				F		DISC						U		N			-374,158.00
2140	4222	D	B				F		DISC						U		N			2,605,765,387.22
2140	4251	D	B				E		DISC						U		N			374,158.00
2140	4801	C	B												U		N			-6,047,666,839.87
2140	4802	C	B						DISC	BAL					U		N			-368,491.01
2140	4901	C	B												U		N			-859,578,032.81
															Line Number Total:					1,798,059,969.80
2210	4871	D	E												U		N			9,112,290.77
2221	4190	C	E								69	0700			U		N			-1,985,100.00
2440	4450	C	E												U		N			643,056.57
2440	4510	C	E			A									U		N			7,418,942.02
2440	4610	C	E												U		N			1,082,040,889.00
															Line Number Total:					1,090,102,887.59
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,566,000,000.00
5800	4222	D	B				F		DISC						U		N			-2,605,765,387.22
5800	4222	D	E				F		DISC						U		N			2,588,647,555.09
5800	4252	D	E				F		DISC						U		N			17,117,832.13
5800	4972	D	E				F		DISC						U		N			666,054.57
															Line Number Total:					666,054.57
5810	4221	C	B				F		DISC						U		N			374,158.00
5810	4251	D	B				E		DISC						U		N			-374,158.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		N			374,158.00
7240	4251	D	B				E		DISC						U		N			-374,158.00
7240	4801	C	B												U		N			6,047,666,839.87
7240	4901	C	B												U		N			859,578,032.81
															Line Number Total:					6,907,244,872.68
7320	4802	C	B						DISC	BAL					U		N			368,491.01
7320	4802	C	E						DISC	BAL					U		N			-2,501,527.37
7320	4902	C	E						DISC	BAL					U		N			-2,660,712,131.78
															Line Number Total:					-2,662,845,168.14
7440	4801	C	E												U		N			6,016,788,463.86
7440	4871	D	E												U		N			-9,112,290.77
7440	4901	C	E												U		N			509,361,568.23
															Line Number Total:					6,517,037,741.32
8693	4802	C	B						DISC	BAL					U		N			-368,491.01
8693	4802	C	E						DISC	BAL					U		N			2,501,527.37
8693	4902	C	E						DISC	BAL					U		N			2,660,712,131.78
															Line Number Total:					2,662,845,168.14
8800	4222	D	B				F		DISC						U		N			2,605,765,387.22
8800	4222	D	E				F		DISC						U		N			-2,588,647,555.09
8800	4252	D	E				F		DISC						U		N			-17,117,832.13
8800	4972	D	E				F		DISC						U		N			-666,054.57
															Line Number Total:					-666,054.57
9000	4222	D	B				F		DISC						U		N			2,605,765,387.22
9000	4222	D	E				F		DISC						U		N			-2,588,647,555.09
9000	4252	D	E				F		DISC						U		N			-17,117,832.13
9000	4802	C	B						DISC	BAL					U		N			-368,491.01
9000	4802	C	E						DISC	BAL					U		N			2,501,527.37
9000	4902	C	E						DISC	BAL					U		N			2,660,712,131.78
9000	4972	D	E				F		DISC						U		N			-666,054.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 2,662,179,113.57
9502	4801	C	E												U		N			6,016,788,463.86
9502	4871	D	E												U		N			-9,112,290.77
9502	4901	C	E												U		N			509,361,568.23
																				Line Number Total: 6,517,037,741.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1134

1000	Total new obligations	2,281,750,327.55
2140	Unobligated balance carried forward, start of year	1,798,059,969.80
2210	Resources available from recoveries of prior year obligations	9,112,290.77
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,985,100.00
2440	Unobligated balance carried forward, end of year	1,090,102,887.59
4000	Appropriation	1,566,000,000.00
5800	Offsetting collections (cash)	666,054.57
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	6,907,244,872.68
7320	Total outlays (gross)	-2,662,845,168.14
7440	Obligated balance, end of year	6,517,037,741.32
8693	Outlays from discretionary balances	2,662,845,168.14
8800	Federal sources	-666,054.57
9000	Outlays	2,662,179,113.57
9502	Unpaid obligation, end of year	6,517,037,741.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-31,053.61
1000	4801	D	B												U		N			128,658.49
1000	4801	C	E												U		N			577,751.95
1000	4802	C	B						DISC	BAL					U		N			-782,374.73
1000	4802	D	E						DISC	BAL					U		N			-181.33
1000	4902	C	E						DISC	BAL					U		N			782,556.06
															Line Number Total:					675,356.83
2140	4201	D	B												U		N			1,673,089.58
2140	4221	D	B				F		DISC						U		N			31,053.61
2140	4801	C	B												U		N			-31,053.61
2140	4801	D	B												U		N			128,658.49
2140	4802	C	B						DISC	BAL					U		N			-782,374.73
															Line Number Total:					1,019,373.34
2440	4510	C	E			A									U		N			344,016.51
5810	4221	D	B				F		DISC						U		N			-31,053.61
5810	4221	D	E				F		DISC						U		N			31,053.61
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-31,053.61
7240	4801	C	B												U		N			31,053.61
7240	4801	D	B												U		N			-128,658.49
															Line Number Total:					-128,658.49
7320	4802	C	B						DISC	BAL					U		N			782,374.73
7320	4802	D	E						DISC	BAL					U		N			181.33
7320	4902	C	E						DISC	BAL					U		N			-782,556.06
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						U		N			-31,053.61
7440	4801	C	E												U		N			577,751.95
															Line Number Total:					546,698.34
8693	4802	C	B						DISC	BAL					U		N			-782,374.73
8693	4802	D	E						DISC	BAL					U		N			-181.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			782,556.06
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-782,374.73
9000	4802	D	E						DISC	BAL					U		N			-181.33
9000	4902	C	E						DISC	BAL					U		N			782,556.06
															Line Number Total:					0.00
9502	4801	C	E												U		N			577,751.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1121

1000	Total new obligations	675,356.83
2140	Unobligated balance carried forward, start of year	1,019,373.34
2440	Unobligated balance carried forward, end of year	344,016.51
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-128,658.49
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	546,698.34
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	577,751.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69- - /X -1127 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,999,563.48
1000	4801	C	E												U		N			3,244,520.48
1000	4902	C	E						DISC	NEW					U		N			1,755,043.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,999,563.58
2140	4801	C	B												U		N			-4,999,563.48
															Line Number Total:					0.10
2440	4450	C	E												U		N			0.10
7240	4801	C	B												U		N			4,999,563.48
7320	4902	C	E						DISC	NEW					U		N			-1,755,043.00
7440	4801	C	E												U		N			3,244,520.48
8690	4902	C	E						DISC	NEW					U		N			1,755,043.00
9000	4902	C	E						DISC	NEW					U		N			1,755,043.00
9502	4801	C	E												U		N			3,244,520.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69-69- /X -1127 -005-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-32,099.40
1000	4801	C	E												U		N			32,099.40
1000	4902	C	E						DISC	NEW					U		N			18,767.40
															Line Number Total:					18,767.40
2140	4201	D	B												U		N			148,141.56
2140	4801	C	B												U		N			-32,099.40
															Line Number Total:					116,042.16
2440	4450	C	E												U		N			97,274.76
7240	4801	C	B												U		N			32,099.40
7320	4902	C	E						DISC	NEW					U		N			-18,767.40
7440	4801	C	E												U		N			32,099.40
8690	4902	C	E						DISC	NEW					U		N			18,767.40
9000	4902	C	E						DISC	NEW					U		N			18,767.40
9502	4801	C	E												U		N			32,099.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69-69- /X -1127 -005-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1127

1000	Total new obligations	18,767.40
2140	Unobligated balance carried forward, start of year	116,042.26
2440	Unobligated balance carried forward, end of year	97,274.86
7240	Obligated balance, start of year	5,031,662.88
7320	Total outlays (gross)	-1,773,810.40
7440	Obligated balance, end of year	3,276,619.88
8690	Outlays from new discretionary authority	1,773,810.40
9000	Outlays	1,773,810.40
9502	Unpaid obligation, end of year	3,276,619.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,694,532.73
1000	4801	C	E												U		N			451,667.00
1000	4902	C	E						DISC	NEW					U		N			28,430,005.05
															Line Number Total:					26,187,139.32
2140	4201	D	B												U		N			2,844,532.87
2140	4801	C	B												U		N			-2,694,532.73
															Line Number Total:					150,000.14
2440	4510	C	E			A									U		N			150,000.14
2440	4610	D	E												U		N			-179.32
															Line Number Total:					149,820.82
5800	4972	D	E				F		DISC						U		N			26,186,960.00
7240	4801	C	B												U		N			2,694,532.73
7320	4902	C	E						DISC	NEW					U		N			-28,430,005.05
7440	4801	C	E												U		N			451,667.00
8690	4902	C	E						DISC	NEW					U		N			28,430,005.05
8800	4972	D	E				F		DISC						U		N			-26,186,960.00
9000	4902	C	E						DISC	NEW					U		N			28,430,005.05
9000	4972	D	E				F		DISC						U		N			-26,186,960.00
															Line Number Total:					2,243,045.05
9502	4801	C	E												U		N			451,667.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

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

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

1000	Total new obligations	26,187,139.32
2140	Unobligated balance carried forward, start of year	150,000.14
2440	Unobligated balance carried forward, end of year	149,820.82
5800	Offsetting collections (cash)	26,186,960.00
7240	Obligated balance, start of year	2,694,532.73
7320	Total outlays (gross)	-28,430,005.05
7440	Obligated balance, end of year	451,667.00
8690	Outlays from new discretionary authority	28,430,005.05
8800	Federal sources	-26,186,960.00
9000	Outlays	2,243,045.05
9502	Unpaid obligation, end of year	451,667.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous Expired Accounts [Federal Transit Administration]
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-599,418.24
1000	4801	C	E												U		N			599,418.24
															Line Number Total:					0.00
2140	4201	D	B												U		N			679,313.78
2140	4801	C	B												U		N			-599,418.24
															Line Number Total:					79,895.54
2440	4510	C	E			A									U		N			79,895.54
7240	4801	C	B												U		N			599,418.24
7440	4801	C	E												U		N			599,418.24
9502	4801	C	E												U		N			599,418.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous Expired Accounts [Federal Transit Administration]
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: KOFI TWUMASI-ANKRAH - (202) 366-5760 - kofi.twumasi@dot.gov

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-124,805,901.55
1000	4801	C	E												U		N			115,514,999.55
1000	4802	C	B						DISC	BAL					U		N			-126,912.04
1000	4802	C	E						DISC	BAL					U		N			54,672.98
1000	4901	C	B												U		N			-35,311.00
1000	4901	C	E												U		N			35,311.00
1000	4902	C	E						DISC	BAL					U		N			11,791,511.06
															Line Number Total:					2,428,370.00
2140	4126	D	B		106346				DISC						U		N	7		160,000,000.00
2140	4136	C	B						DISC						U		N			-160,000,000.00
2140	4139	D	B												U		N			121,753,364.85
2140	4201	D	B												U		N			10,351,406.76
2140	4251	D	B				F		DISC						U		N			50,000.00
2140	4801	C	B												U		N			-124,805,901.55
2140	4802	C	B						DISC	BAL					U		N			-126,912.04
2140	4901	C	B												U		N			-35,311.00
															Line Number Total:					7,186,647.02
2210	4871	D	E												U		N			457,857.00
2440	4510	C	E			A									U		N			5,216,134.02
4026	4126	D	B		106346				DISC						U		N	7		-160,000,000.00
4026	4126	D	E		106346				DISC						U		N	7		151,000,000.00
4026	4138	D	E		106346				DISC						U		N	7		9,000,000.00
															Line Number Total:					0.00
4049	4135	C	E	P	106346				DISC						U		N			-9,000,000.00
4049	4136	C	B						DISC						U		N			160,000,000.00
4049	4136	C	E						DISC						U		N			-151,000,000.00
															Line Number Total:					0.00
5810	4251	D	B				F		DISC						U		N			-50,000.00
5810	4251	D	E				F		DISC						U		N			50,000.00
															Line Number Total:					0.00
7240	4251	D	B				F		DISC						U		N			-50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			124,805,901.55
7240	4901	C	B												U		N			35,311.00
															Line Number Total:					124,791,212.55
7320	4802	C	B						DISC	BAL					U		N			126,912.04
7320	4802	C	E						DISC	BAL					U		N			-54,672.98
7320	4902	C	E						DISC	BAL					U		N			-11,791,511.06
															Line Number Total:					-11,719,272.00
7440	4251	D	E				F		DISC						U		N			-50,000.00
7440	4801	C	E												U		N			115,514,999.55
7440	4871	D	E												U		N			-457,857.00
7440	4901	C	E												U		N			35,311.00
															Line Number Total:					115,042,453.55
8693	4802	C	B						DISC	BAL					U		N			-126,912.04
8693	4802	C	E						DISC	BAL					U		N			54,672.98
8693	4902	C	E						DISC	BAL					U		N			11,791,511.06
															Line Number Total:					11,719,272.00
9000	4802	C	B						DISC	BAL					U		N			-126,912.04
9000	4802	C	E						DISC	BAL					U		N			54,672.98
9000	4902	C	E						DISC	BAL					U		N			11,791,511.06
															Line Number Total:					11,719,272.00
9502	4801	C	E												U		N			115,514,999.55
9502	4871	D	E												U		N			-457,857.00
9502	4901	C	E												U		N			35,311.00
															Line Number Total:					115,092,453.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-8191

1000	Total new obligations	2,428,370.00
2140	Unobligated balance carried forward, start of year	7,186,647.02
2210	Resources available from recoveries of prior year obligations	457,857.00
2440	Unobligated balance carried forward, end of year	5,216,134.02
4026	Appropriation (trust fund)	0.00
4049	Portion applied to liquidate contract authority	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	124,791,212.55
7320	Total outlays (gross)	-11,719,272.00
7440	Obligated balance, end of year	115,042,453.55
8693	Outlays from discretionary balances	11,719,272.00
9000	Outlays	11,719,272.00
9502	Unpaid obligation, end of year	115,092,453.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,147,120,872.68
1000	4801	C	E												U		N			6,209,046,497.30
1000	4802	C	E						DISC	NEW					U		N			217,574.05
1000	4901	C	B												U		N			-642,537,976.00
1000	4901	C	E												U		N			497,590,867.74
1000	4902	C	E						DISC	BAL					U		N			4,193,770,937.51
															Line Number Total:					8,110,967,027.92
2140	4126	D	B		109115				DISC						U		N	7		530,000,000.00
2140	4136	C	B						DISC						U		N			-530,000,000.00
2140	4139	D	B												U		N			5,968,792,610.00
2140	4201	D	B												U		N			477,599,591.55
2140	4801	C	B												U		N			-2,147,120,872.68
2140	4901	C	B												U		N			-642,537,976.00
															Line Number Total:					3,656,733,352.87
2210	4871	D	E												U		N			33,895,410.00
2221	4190	C	E								69	8083			U		N			-2,234,334.00
2440	4450	C	E												U		N			28,660,920.00
2440	4510	C	E			A									U		N			5,665,211.07
2440	4610	C	E												U		N			3,783,402,639.88
															Line Number Total:					3,817,728,770.95
4026	4126	D	B		109115				DISC						U		N	7		-530,000,000.00
4026	4126	D	E		1105				DISC						U		N	7		1,510,000,000.00
4026	4138	D	E		1105				DISC						U		N	7		3,680,000,000.00
															Line Number Total:					4,660,000,000.00
4049	4135	C	E	P	1105				DISC						U		N			-3,680,000,000.00
4049	4136	C	B						DISC						U		N			530,000,000.00
4049	4136	C	E						DISC						U		N			-1,510,000,000.00
															Line Number Total:					-4,660,000,000.00
4100	4170	C	E	P	1105				DISC		69	8083			U		N			-10,684,326.00
4200	4171	D	E		1105				DISC		69	8083			U		N			740,993,444.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4173	D	E		1105				DISC		69	8083			U		N			247,197,252.00
															Line Number Total:					988,190,696.00
4900	4131	D	E		1105				DISC						U		N			7,262,775,000.00
5800	4972	D	E				F		DISC						U		N			20,000.00
7240	4801	C	B												U		N			2,147,120,872.68
7240	4901	C	B												U		N			642,537,976.00
															Line Number Total:					2,789,658,848.68
7320	4802	C	E						DISC	NEW					U		N			-217,574.05
7320	4902	C	E						DISC	BAL					U		N			-4,193,770,937.51
															Line Number Total:					-4,193,988,511.56
7440	4801	C	E												U		N			6,209,046,497.30
7440	4871	D	E												U		N			-33,895,410.00
7440	4901	C	E												U		N			497,590,867.74
															Line Number Total:					6,672,741,955.04
8690	4802	C	E						DISC	NEW					U		N			217,574.05
8693	4902	C	E						DISC	BAL					U		N			4,193,770,937.51
8800	4972	D	E				F		DISC						U		N			-20,000.00
9000	4802	C	E						DISC	NEW					U		N			217,574.05
9000	4902	C	E						DISC	BAL					U		N			4,193,770,937.51
9000	4972	D	E				F		DISC						U		N			-20,000.00
															Line Number Total:					4,193,968,511.56
9502	4801	C	E												U		N			6,209,046,497.30
9502	4871	D	E												U		N			-33,895,410.00
9502	4901	C	E												U		N			497,590,867.74
															Line Number Total:					6,672,741,955.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

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

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

1000	Total new obligations	8,110,967,027.92
2140	Unobligated balance carried forward, start of year	3,656,733,352.87
2210	Resources available from recoveries of prior year obligations	33,895,410.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,234,334.00
2440	Unobligated balance carried forward, end of year	3,817,728,770.95
4026	Appropriation (trust fund)	4,660,000,000.00
4049	Portion applied to liquidate contract authority	-4,660,000,000.00
4100	Transferred to other accounts [Treas Acct]	-10,684,326.00
4200	Transferred from other accounts [Treas Acct]	988,190,696.00
4900	Contract authority	7,262,775,000.00
5800	Offsetting collections (cash)	20,000.00
7240	Obligated balance, start of year	2,789,658,848.68
7320	Total outlays (gross)	-4,193,988,511.56
7440	Obligated balance, end of year	6,672,741,955.04
8690	Outlays from new discretionary authority	217,574.05
8693	Outlays from discretionary balances	4,193,770,937.51
8800	Federal sources	-20,000.00
9000	Outlays	4,193,968,511.56
9502	Unpaid obligation, end of year	6,672,741,955.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,329,451.80
1000	4801	C	E												U		N			3,076,714.08
1000	4901	C	B												U		N			-3,033,983.45
1000	4901	C	E												U		N			2,630,386.17
1000	4902	C	E						MAND	NEW					U		N			17,567,445.12
															Line Number Total:					17,911,110.12
2140	4149	D	B					T							U		N			3,200,000.00
2140	4201	D	B												U		N			16,358,370.48
2140	4251	D	B				E		MAND						U		N			84,632.29
2140	4801	C	B												U		N			-2,329,451.80
2140	4901	C	B												U		N			-3,033,983.45
															Line Number Total:					14,279,567.52
2210	4871	D	E												U		N			132,379.99
2210	4971	D	E												U		N			53,298.65
															Line Number Total:					185,678.64
2440	4450	C	E												U		N			14,209,374.31
6900	4252	D	E				F		MAND						U		N			1,395,697.39
6900	4255	D	E						MAND						U		N			16,223,160.00
															Line Number Total:					17,618,857.39
6910	4251	D	B				E		MAND						U		N			-84,632.29
6910	4251	D	E				E		MAND						U		N			121,013.17
															Line Number Total:					36,380.88
7240	4251	D	B				E		MAND						U		N			-84,632.29
7240	4801	C	B												U		N			2,329,451.80
7240	4901	C	B												U		N			3,033,983.45
															Line Number Total:					5,278,802.96
7320	4902	C	E						MAND	NEW					U		N			-17,567,445.12
7440	4251	D	E				E		MAND						U		N			-121,013.17
7440	4801	C	E												U		N			3,076,714.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-132,379.99
7440	4901	C	E												U		N			2,630,386.17
7440	4971	D	E												U		N			-53,298.65
															Line Number Total:					5,400,408.44
8697	4902	C	E						MAND	NEW					U		N			17,567,445.12
8800	4252	D	E				F		MAND						U		N			-1,395,697.39
8800	4255	D	E						MAND						U		N			-16,223,160.00
															Line Number Total:					-17,618,857.39
9000	4252	D	E				F		MAND						U		N			-1,395,697.39
9000	4255	D	E						MAND						U		N			-16,223,160.00
9000	4902	C	E						MAND	NEW					U		N			17,567,445.12
															Line Number Total:					-51,412.27
9502	4801	C	E												U		N			3,076,714.08
9502	4871	D	E												U		N			-132,379.99
9502	4901	C	E												U		N			2,630,386.17
9502	4971	D	E												U		N			-53,298.65
															Line Number Total:					5,521,421.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-40-4089

1000	Total new obligations	17,911,110.12
2140	Unobligated balance carried forward, start of year	14,279,567.52
2210	Resources available from recoveries of prior year obligations	185,678.64
2440	Unobligated balance carried forward, end of year	14,209,374.31
6900	Offsetting collections (cash)	17,618,857.39
6910	Change in uncollected customer payments from Federal sources (unexpired)	36,380.88
7240	Obligated balance, start of year	5,278,802.96
7320	Total outlays (gross)	-17,567,445.12
7440	Obligated balance, end of year	5,400,408.44
8697	Outlays from new mandatory authority	17,567,445.12
8800	Federal sources	-17,618,857.39
9000	Outlays	-51,412.27
9502	Unpaid obligation, end of year	5,521,421.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			16,223,160.00
4026	4128	D	E	P	1105				DISC						U		N	7		16,223,160.00
7320	4902	C	E						DISC	NEW					U		N			-16,223,160.00
8690	4902	C	E						DISC	NEW					U		N			16,223,160.00
9000	4902	C	E						DISC	NEW					U		N			16,223,160.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-40-8003

1000	Total new obligations	16,223,160.00
4026	Appropriation (trust fund)	16,223,160.00
7320	Total outlays (gross)	-16,223,160.00
8690	Outlays from new discretionary authority	16,223,160.00
9000	Outlays	16,223,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /02 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-994,418.42
7240	4251	D	B				F		DISC						E		N			-11,570.60
7240	4801	C	B												E		N			1,994,314.81
7240	4901	C	B												E		N			53,822.74
7240	4901	D	B												E		N			-43,136.73
															Line Number Total:					999,011.80
7320	4802	C	B						DISC						E		N			15,797.64
7320	4802	D	B						DISC						E		N			-1,858.22
7320	4902	C	E						DISC						E		N			-99,521.67
7320	4902	D	E						DISC						E		N			1,858.22
															Line Number Total:					-83,724.03
7340	4801	C	B												E		N			-1,994,314.81
7340	4801	C	E												E		N			1,867,454.05
7340	4802	C	B						DISC						E		N			-15,797.64
7340	4802	D	B						DISC						E		N			1,858.22
7340	4871	D	E												E		N			-1,867,454.05
7340	4901	C	B												E		N			-53,822.74
7340	4901	D	B												E		N			43,136.73
7340	4901	C	E												E		N			53,822.74
7340	4902	C	E						DISC						E		N			99,521.67
7340	4902	D	E						DISC						E		N			-1,858.22
7340	4971	D	E												E		N			-53,822.74
															Line Number Total:					-1,921,276.79
7410	4221	D	B				F		DISC						E		N			994,418.42
7410	4251	D	B				F		DISC						E		N			11,570.60
															Line Number Total:					1,005,989.02
7440	4801	C	E												E		N			1,867,454.05
7440	4871	D	E												E		N			-1,867,454.05
7440	4901	C	E												E		N			53,822.74
7440	4971	D	E												E		N			-53,822.74
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-15,797.64
8693	4802	D	B						DISC						E		N			1,858.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /02 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			99,521.67
8693	4902	D	E						DISC						E		N			-1,858.22
															Line Number Total:					83,724.03
9000	4802	C	B						DISC						E		N			-15,797.64
9000	4802	D	B						DISC						E		N			1,858.22
9000	4902	C	E						DISC						E		N			99,521.67
9000	4902	D	E						DISC						E		N			-1,858.22
															Line Number Total:					83,724.03
9502	4801	C	E												E		N			1,867,454.05
9502	4871	D	E												E		N			-1,867,454.05
9502	4901	C	E												E		N			53,822.74
9502	4971	D	E												E		N			-53,822.74
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /03 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			241,020.86
7240	4801	C	B												E		N			2,779,825.92
7240	4801	D	B												E		N			-151,618.91
7240	4901	C	B												E		N			106,517.36
															Line Number Total:					2,975,745.23
7320	4802	C	B						DISC						E		N			16,113.98
7320	4802	D	B						DISC						E		N			-1,526.90
7320	4802	C	E						DISC						E		N			-428,113.98
7320	4802	D	E						DISC						E		N			1,526.90
7320	4902	C	E						DISC						E		N			-83,107.95
7320	4982	C	E						DISC						E		N			-357.05
															Line Number Total:					-495,465.00
7340	4801	C	B												E		N			-2,779,825.92
7340	4801	D	B												E		N			151,618.91
7340	4801	C	E												E		N			2,338,558.60
7340	4802	C	B						DISC						E		N			-16,113.98
7340	4802	D	B						DISC						E		N			1,526.90
7340	4802	C	E						DISC						E		N			428,113.98
7340	4802	D	E						DISC						E		N			-1,526.90
7340	4871	D	E												E		N			-43,583.05
7340	4901	C	B												E		N			-106,517.36
7340	4901	C	E												E		N			101,309.02
7340	4902	C	E						DISC						E		N			83,107.95
7340	4971	D	E												E		N			-101,309.02
7340	4982	C	E						DISC						E		N			357.05
															Line Number Total:					55,716.18
7410	4221	C	B				F		DISC						E		N			-241,020.86
7410	4221	C	E				F		DISC						E		N			75,638.90
															Line Number Total:					-165,381.96
7440	4221	C	E				F		DISC						E		N			75,638.90
7440	4801	C	E												E		N			2,338,558.60
7440	4871	D	E												E		N			-43,583.05
7440	4901	C	E												E		N			101,309.02
7440	4971	D	E												E		N			-101,309.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /03 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,370,614.45
8693	4802	C	B						DISC						E		N			-16,113.98
8693	4802	D	B						DISC						E		N			1,526.90
8693	4802	C	E						DISC						E		N			428,113.98
8693	4802	D	E						DISC						E		N			-1,526.90
8693	4902	C	E						DISC						E		N			83,107.95
8693	4982	C	E						DISC						E		N			357.05
															Line Number Total:					495,465.00
8800	4972	D	E				F		DISC						E		N			-5,414.45
8896	4972	D	E				F		DISC						E		N			5,414.45
9000	4802	C	B						DISC						E		N			-16,113.98
9000	4802	D	B						DISC						E		N			1,526.90
9000	4802	C	E						DISC						E		N			428,113.98
9000	4802	D	E						DISC						E		N			-1,526.90
9000	4902	C	E						DISC						E		N			83,107.95
9000	4972	D	E				F		DISC						E		N			-5,414.45
9000	4982	C	E						DISC						E		N			357.05
															Line Number Total:					490,050.55
9502	4801	C	E												E		N			2,338,558.60
9502	4871	D	E												E		N			-43,583.05
9502	4901	C	E												E		N			101,309.02
9502	4971	D	E												E		N			-101,309.02
															Line Number Total:					2,294,975.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,051,687.01
7240	4251	C	B				F		DISC						E		N			5,795.02
7240	4801	C	B												E		N			3,529,228.25
7240	4901	C	B												E		N			200,492.99
															Line Number Total:					2,683,829.25
7320	4802	C	B						DISC						E		N			1,111,936.00
7320	4802	C	E						DISC						E		N			-1,261,185.92
7320	4902	C	E						DISC						E		N			-135,675.38
7320	4982	C	E						DISC						E		N			-1,172.94
															Line Number Total:					-286,098.24
7340	4801	C	B												E		N			-3,529,228.25
7340	4801	C	E												E		N			3,244,305.61
7340	4802	C	B						DISC						E		N			-1,111,936.00
7340	4802	C	E						DISC						E		N			1,261,185.92
7340	4871	D	E												E		N			-1,566,410.64
7340	4901	C	B												E		N			-200,492.99
7340	4901	C	E												E		N			200,490.33
7340	4902	C	E						DISC						E		N			135,675.38
7340	4971	D	E												E		N			-199,836.92
7340	4982	C	E						DISC						E		N			1,172.94
															Line Number Total:					-1,765,074.62
7410	4221	D	B				F		DISC						E		N			1,051,687.01
7410	4221	C	E				F		DISC						E		N			446,774.08
7410	4251	C	B				F		DISC						E		N			-5,795.02
															Line Number Total:					1,492,666.07
7440	4221	C	E				F		DISC						E		N			446,774.08
7440	4801	C	E												E		N			3,244,305.61
7440	4871	D	E												E		N			-1,566,410.64
7440	4901	C	E												E		N			200,490.33
7440	4971	D	E												E		N			-199,836.92
															Line Number Total:					2,125,322.46
8693	4802	C	B						DISC						E		N			-1,111,936.00
8693	4802	C	E						DISC						E		N			1,261,185.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			135,675.38
8693	4982	C	E						DISC						E		N			1,172.94
															Line Number Total:					286,098.24
9000	4802	C	B						DISC						E		N			-1,111,936.00
9000	4802	C	E						DISC						E		N			1,261,185.92
9000	4902	C	E						DISC						E		N			135,675.38
9000	4982	C	E						DISC						E		N			1,172.94
															Line Number Total:					286,098.24
9502	4801	C	E												E		N			3,244,305.61
9502	4871	D	E												E		N			-1,566,410.64
9502	4901	C	E												E		N			200,490.33
9502	4971	D	E												E		N			-199,836.92
															Line Number Total:					1,678,548.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /05 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-90,950.75
7240	4251	D	B				F		DISC						E		N			-99,335.88
7240	4801	C	B												E		N			2,036,619.59
7240	4901	C	B												E		N			70,376.48
																Line Number Total:				1,916,709.44
7320	4802	C	B						DISC						E		N			1,682,019.89
7320	4802	D	B						DISC						E		N			-10,000.00
7320	4802	C	E						DISC						E		N			-1,706,449.98
7320	4802	D	E						DISC						E		N			10,000.00
7320	4902	C	E						DISC						E		N			-599,497.09
7320	4982	C	E						DISC						E		N			-30,984.31
																Line Number Total:				-654,911.49
7340	4801	C	B												E		N			-2,036,619.59
7340	4801	C	E												E		N			1,466,124.02
7340	4801	D	E												E		N			-8,415.41
7340	4802	C	B						DISC						E		N			-1,682,019.89
7340	4802	D	B						DISC						E		N			10,000.00
7340	4802	C	E						DISC						E		N			1,706,449.98
7340	4802	D	E						DISC						E		N			-10,000.00
7340	4871	D	E												E		N			-10,232.50
7340	4901	C	B												E		N			-70,376.48
7340	4901	C	E												E		N			59,457.62
7340	4902	C	E						DISC						E		N			599,497.09
7340	4971	D	E												E		N			-41,009.16
7340	4981	C	E												E		N			0.07
7340	4982	C	E						DISC						E		N			30,984.31
																Line Number Total:				13,840.06
7410	4221	D	B				F		DISC						E		N			90,950.75
7410	4221	C	E				F		DISC						E		N			426,678.46
7410	4251	D	B				F		DISC						E		N			99,335.88
																Line Number Total:				616,965.09
7440	4221	C	E				F		DISC						E		N			426,678.46
7440	4801	C	E												E		N			1,466,124.02
7440	4801	D	E												E		N			-8,415.41
7440	4871	D	E												E		N			-10,232.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /05 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			59,457.62
7440	4971	D	E												E		N			-41,009.16
7440	4981	C	E												E		N			0.07
															Line Number Total:					1,892,603.10
8693	4802	C	B						DISC						E		N			-1,682,019.89
8693	4802	D	B						DISC						E		N			10,000.00
8693	4802	C	E						DISC						E		N			1,706,449.98
8693	4802	D	E						DISC						E		N			-10,000.00
8693	4902	C	E						DISC						E		N			599,497.09
8693	4982	C	E						DISC						E		N			30,984.31
															Line Number Total:					654,911.49
8800	4252	D	E				F		DISC						E		N			-616,965.09
8800	4972	D	E				F		DISC						E		N			-19,046.46
															Line Number Total:					-636,011.55
8896	4252	D	E				F		DISC						E		N			616,965.09
8896	4972	D	E				F		DISC						E		N			19,046.46
															Line Number Total:					636,011.55
9000	4252	D	E				F		DISC						E		N			-616,965.09
9000	4802	C	B						DISC						E		N			-1,682,019.89
9000	4802	D	B						DISC						E		N			10,000.00
9000	4802	C	E						DISC						E		N			1,706,449.98
9000	4802	D	E						DISC						E		N			-10,000.00
9000	4902	C	E						DISC						E		N			599,497.09
9000	4972	D	E				F		DISC						E		N			-19,046.46
9000	4982	C	E						DISC						E		N			30,984.31
															Line Number Total:					18,899.94
9502	4801	C	E												E		N			1,466,124.02
9502	4801	D	E												E		N			-8,415.41
9502	4871	D	E												E		N			-10,232.50
9502	4901	C	E												E		N			59,457.62
9502	4971	D	E												E		N			-41,009.16
9502	4981	C	E												E		N			0.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /05 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,465,924.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,437,406.15
1000	4801	C	E												U		N			4,437,406.15
1000	4802	C	B						DISC	BAL					U		N			-303,435.37
1000	4802	C	E						DISC	BAL					U		N			303,342.94
1000	4901	C	B												U		N			-5,971.58
1000	4901	C	E												U		N			5,871.08
1000	4902	C	E						DISC	NEW					U		N			38,944.64
1000	4982	C	E						DISC	BAL					U		N			44,680.94
															Line Number Total:					83,432.65
2140	4201	D	B												U		N			1,027,809.52
2140	4221	D	B				F		DISC						U		N			3,794,293.45
2140	4222	D	B				F		DISC						U		N			5,757.00
2140	4251	D	B				F		DISC						U		N			637,007.78
2140	4801	C	B												U		N			-4,437,406.15
2140	4802	C	B						DISC	BAL					U		N			-303,435.37
2140	4901	C	B												U		N			-5,971.58
															Line Number Total:					718,054.65
2210	4871	D	E												U		N			2,610,677.82
2210	4971	D	E												U		N			5,871.08
															Line Number Total:					2,616,548.90
2440	4610	C	E												U		N			634,622.00
5800	4222	D	B				F		DISC						U		N			-5,757.00
5800	4222	C	E				F		DISC						U		N			-264,696.57
5800	4252	D	E				F		DISC						U		N			300,542.77
															Line Number Total:					30,089.20
5810	4221	D	B				F		DISC						U		N			-3,794,293.45
5810	4221	D	E				F		DISC						U		N			1,784,663.13
5810	4251	D	B				F		DISC						U		N			-637,007.78
															Line Number Total:					-2,646,638.10
7240	4221	D	B				F		DISC						U		N			-3,794,293.45
7240	4251	D	B				F		DISC						U		N			-637,007.78
7240	4801	C	B												U		N			4,437,406.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			5,971.58
															Line Number Total:					12,076.50
7320	4802	C	B						DISC	BAL					U		N			303,435.37
7320	4802	C	E						DISC	BAL					U		N			-303,342.94
7320	4902	C	E						DISC	NEW					U		N			-38,944.64
7320	4982	C	E						DISC	BAL					U		N			-44,680.94
															Line Number Total:					-83,533.15
7440	4221	D	E				F		DISC						U		N			-1,784,663.13
7440	4801	C	E												U		N			4,437,406.15
7440	4871	D	E												U		N			-2,610,677.82
7440	4901	C	E												U		N			5,871.08
7440	4971	D	E												U		N			-5,871.08
															Line Number Total:					42,065.20
8690	4902	C	E						DISC	NEW					U		N			38,852.21
8693	4802	C	B						DISC	BAL					U		N			-303,435.37
8693	4802	C	E						DISC	BAL					U		N			303,342.94
8693	4902	C	E						DISC	BAL					U		N			92.43
8693	4982	C	E						DISC	BAL					U		N			44,680.94
															Line Number Total:					44,680.94
8800	4222	D	B				F		DISC						U		N			5,757.00
8800	4222	C	E				F		DISC						U		N			264,696.57
8800	4252	D	E				F		DISC						U		N			-300,542.77
															Line Number Total:					-30,089.20
9000	4222	D	B				F		DISC						U		N			5,757.00
9000	4222	C	E				F		DISC						U		N			264,696.57
9000	4252	D	E				F		DISC						U		N			-300,542.77
9000	4802	C	B						DISC	BAL					U		N			-303,435.37
9000	4802	C	E						DISC	BAL					U		N			303,342.94
9000	4902	C	E						DISC	NEW					U		N			38,944.64
9000	4982	C	E						DISC	BAL					U		N			44,680.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					53,443.95
9502	4801	C	E												U		N			4,437,406.15
9502	4871	D	E												U		N			-2,610,677.82
9502	4901	C	E												U		N			5,871.08
9502	4971	D	E												U		N			-5,871.08
															Line Number Total:					1,826,728.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -00 /02 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,258.38
7320	4802	C	B						DISC						E		N			48,426.00
7320	4902	C	E						DISC						E		N			-48,426.00
7320	4982	C	E						DISC						E		N			-11,748.18
															Line Number Total:					-11,748.18
7340	4801	C	B												E		N			-7,258.38
7340	4801	C	E												E		N			7,258.38
7340	4802	C	B						DISC						E		N			-48,426.00
7340	4871	D	E												E		N			-7,258.38
7340	4902	C	E						DISC						E		N			48,426.00
7340	4982	C	E						DISC						E		N			11,748.18
															Line Number Total:					4,489.80
7440	4801	C	E												E		N			7,258.38
7440	4871	D	E												E		N			-7,258.38
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-48,426.00
8693	4902	C	E						DISC						E		N			48,426.00
8693	4982	C	E						DISC						E		N			11,748.18
															Line Number Total:					11,748.18
9000	4802	C	B						DISC						E		N			-48,426.00
9000	4902	C	E						DISC						E		N			48,426.00
9000	4982	C	E						DISC						E		N			11,748.18
															Line Number Total:					11,748.18
9502	4801	C	E												E		N			7,258.38
9502	4871	D	E												E		N			-7,258.38
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -01 /03 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,061.18
7240	4801	C	B												E		N			485,782.55
															Line Number Total:					482,721.37
7320	4802	C	B						DISC						E		N			1,302.01
7320	4802	C	E						DISC						E		N			-1,302.01
															Line Number Total:					0.00
7340	4801	C	B												E		N			-485,782.55
7340	4801	C	E												E		N			485,782.55
7340	4802	C	B						DISC						E		N			-1,302.01
7340	4802	C	E						DISC						E		N			1,302.01
7340	4871	D	E												E		N			-973,267.55
7340	4881	C	E												E		N			572,713.37
															Line Number Total:					-400,554.18
7410	4221	D	B				F		DISC						E		N			3,061.18
7440	4801	C	E												E		N			485,782.55
7440	4871	D	E												E		N			-973,267.55
7440	4881	C	E												E		N			572,713.37
															Line Number Total:					85,228.37
8693	4802	C	B						DISC						E		N			-1,302.01
8693	4802	C	E						DISC						E		N			1,302.01
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-1,302.01
9000	4802	C	E						DISC						E		N			1,302.01
															Line Number Total:					0.00
9502	4801	C	E												E		N			485,782.55
9502	4871	D	E												E		N			-973,267.55
9502	4881	C	E												E		N			572,713.37
															Line Number Total:					85,228.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -02 /04 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			95,556.14
7240	4901	C	B												E		N			59,948.36
															Line Number Total:					155,504.50
7320	4802	C	B						DISC						E		N			18,601.89
7320	4802	C	E						DISC						E		N			-18,601.89
															Line Number Total:					0.00
7340	4801	C	B												E		N			-95,556.14
7340	4801	C	E												E		N			95,556.14
7340	4802	C	B						DISC						E		N			-18,601.89
7340	4802	C	E						DISC						E		N			18,601.89
7340	4871	D	E												E		N			-10,093.47
7340	4901	C	B												E		N			-59,948.36
7340	4901	C	E												E		N			59,948.36
															Line Number Total:					-10,093.47
7440	4801	C	E												E		N			95,556.14
7440	4871	D	E												E		N			-10,093.47
7440	4901	C	E												E		N			59,948.36
															Line Number Total:					145,411.03
8693	4802	C	B						DISC						E		N			-18,601.89
8693	4802	C	E						DISC						E		N			18,601.89
															Line Number Total:					0.00
8840	4972	D	E				X		DISC						E		N			-15,337.77
8896	4972	D	E				X		DISC						E		N			15,337.77
9000	4802	C	B						DISC						E		N			-18,601.89
9000	4802	C	E						DISC						E		N			18,601.89
9000	4972	D	E				X		DISC						E		N			-15,337.77
															Line Number Total:					-15,337.77
9502	4801	C	E												E		N			95,556.14
9502	4871	D	E												E		N			-10,093.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -02 /04 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			59,948.36
																Line Number Total:				145,411.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -03 /05 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			446,817.82
7240	4901	C	B												E		N			1,120.29
															Line Number Total:					447,938.11
7320	4802	C	B						DISC						E		N			321,671.17
7320	4802	C	E						DISC						E		N			-359,574.98
7320	4902	C	E						DISC						E		N			-500.13
															Line Number Total:					-38,403.94
7340	4801	C	B												E		N			-446,817.82
7340	4801	C	E												E		N			408,914.01
7340	4802	C	B						DISC						E		N			-321,671.17
7340	4802	C	E						DISC						E		N			359,574.98
7340	4881	C	E												E		N			4,214.00
7340	4901	C	B												E		N			-1,120.29
7340	4901	C	E												E		N			620.16
7340	4902	C	E						DISC						E		N			500.13
															Line Number Total:					4,214.00
7440	4801	C	E												E		N			408,914.01
7440	4881	C	E												E		N			4,214.00
7440	4901	C	E												E		N			620.16
															Line Number Total:					413,748.17
8693	4802	C	B						DISC						E		N			-321,671.17
8693	4802	C	E						DISC						E		N			359,574.98
8693	4902	C	E						DISC						E		N			500.13
															Line Number Total:					38,403.94
8840	4972	D	E				X		DISC						E		N			-10,000.00
8896	4972	D	E				X		DISC						E		N			10,000.00
9000	4802	C	B						DISC						E		N			-321,671.17
9000	4802	C	E						DISC						E		N			359,574.98
9000	4902	C	E						DISC						E		N			500.13
9000	4972	D	E				X		DISC						E		N			-10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -03 /05 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	28,403.94
9502	4801	C	E												E		N			408,914.01
9502	4881	C	E												E		N			4,214.00
9502	4901	C	E												E		N			620.16
																			Line Number Total:	413,748.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -04 /06 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-173,689.71
7320	4802	C	B						DISC						E		N			584,262.50
7320	4802	C	E						DISC						E		N			-608,531.00
7320	4902	C	E						DISC						E		N			-64,805.51
7320	4982	C	E						DISC						E		N			-25,456.35
															Line Number Total:					-114,530.36
7340	4801	D	B												E		N			173,689.71
7340	4801	D	E												E		N			-266,576.15
7340	4802	C	B						DISC						E		N			-584,262.50
7340	4802	C	E						DISC						E		N			608,531.00
7340	4871	D	E												E		N			-6,621.00
7340	4881	C	E												E		N			15,262.00
7340	4901	C	E												E		N			3,812.43
7340	4902	C	E						DISC						E		N			64,805.51
7340	4971	D	E												E		N			-3,812.43
7340	4982	C	E						DISC						E		N			25,456.35
															Line Number Total:					30,284.92
7440	4801	D	E												E		N			-266,576.15
7440	4871	D	E												E		N			-6,621.00
7440	4881	C	E												E		N			15,262.00
7440	4901	C	E												E		N			3,812.43
7440	4971	D	E												E		N			-3,812.43
															Line Number Total:					-257,935.15
8693	4802	C	B						DISC						E		N			-584,262.50
8693	4802	C	E						DISC						E		N			608,531.00
8693	4902	C	E						DISC						E		N			64,805.51
8693	4982	C	E						DISC						E		N			25,456.35
															Line Number Total:					114,530.36
9000	4802	C	B						DISC						E		N			-584,262.50
9000	4802	C	E						DISC						E		N			608,531.00
9000	4902	C	E						DISC						E		N			64,805.51
9000	4982	C	E						DISC						E		N			25,456.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -04 /06 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					114,530.36
9502	4801	D	E												E		N			-266,576.15
9502	4871	D	E												E		N			-6,621.00
9502	4881	C	E												E		N			15,262.00
9502	4901	C	E												E		N			3,812.43
9502	4971	D	E												E		N			-3,812.43
															Line Number Total:					-257,935.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -05 /07 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-237,525.53
1000	4801	C	E												U		Y			178,203.49
1000	4802	C	B						DISC						U		Y			-225,000.00
1000	4802	C	E						DISC						U		Y			225,000.00
1000	4901	C	E												U		Y			1,186.75
1000	4902	C	E						DISC						U		Y			105,120.29
															Line Number Total:					46,985.00
2140	4201	D	B												U		Y			509,510.64
2140	4801	C	B												U		Y			-237,525.53
2140	4802	C	B						DISC						U		Y			-225,000.00
															Line Number Total:					46,985.11
2210	4871	D	E												U		Y			63,161.07
2398	4450	C	E												U		Y			-64,347.82
2398	4610	C	E												U		Y			-0.11
															Line Number Total:					-64,347.93
5800	4972	D	E				X		DISC						U		Y			1,186.75
7240	4801	C	B												U		Y			237,525.53
7320	4802	C	B						DISC						U		Y			225,000.00
7320	4802	C	E						DISC						U		Y			-225,000.00
7320	4902	C	E						DISC						U		Y			-105,120.29
															Line Number Total:					-105,120.29
7440	4801	C	E												U		Y			178,203.49
7440	4871	D	E												U		Y			-63,161.07
7440	4901	C	E												U		Y			1,186.75
															Line Number Total:					116,229.17
8693	4802	C	B						DISC						U		Y			-225,000.00
8693	4802	C	E						DISC						U		Y			225,000.00
8693	4902	C	E						DISC						U		Y			105,120.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -05 /07 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					105,120.29
8840	4972	D	E				X		DISC						U		Y			-1,186.75
9000	4802	C	B						DISC						U		Y			-225,000.00
9000	4802	C	E						DISC						U		Y			225,000.00
9000	4902	C	E						DISC						U		Y			105,120.29
9000	4972	D	E				X		DISC						U		Y			-1,186.75
															Line Number Total:					103,933.54
9502	4801	C	E												U		Y			178,203.49
9502	4871	D	E												U		Y			-63,161.07
9502	4901	C	E												U		Y			1,186.75
															Line Number Total:					116,229.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -05 /07 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-50-0104

1000	Total new obligations	130,417.65
2140	Unobligated balance carried forward, start of year	765,039.76
2210	Resources available from recoveries of prior year obligations	2,679,709.97
2398	Unobligated balance expiring or withdrawn	-64,347.93
2440	Unobligated balance carried forward, end of year	634,622.00
5800	Offsetting collections (cash)	31,275.95
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,646,638.10
7240	Obligated balance, start of year	9,744,630.40
7320	Total outlays (gross)	-1,873,534.68
7340	Adjustments in expired accounts (net)	-3,988,454.10
7410	Change in uncollected customer payments from Federal sources (expired)	2,953,299.40
7440	Obligated balance, end of year	6,933,286.80
8690	Outlays from new discretionary authority	38,852.21
8693	Outlays from discretionary balances	1,834,682.47
8800	Federal sources	-671,515.20
8840	Non-Federal sources	-26,524.52
8896	Portion of offsetting collections (cash) credited to expired accounts	666,763.77
9000	Outlays	1,175,494.96
9502	Unpaid obligation, end of year	7,768,858.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /06 -1401 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,800.00
7240	4251	D	B				F		DISC						E		N			-324,131.00
7240	4801	C	B												E		N			5,227,801.35
7240	4901	C	B												E		N			562,258.66
															Line Number Total:					5,461,129.01
7320	4802	C	B						DISC						E		N			554,343.45
7320	4802	C	E						DISC						E		N			-1,306,958.81
7320	4902	C	E						DISC						E		N			-4,186,284.86
7320	4982	C	E						DISC						E		N			-64,301.43
															Line Number Total:					-5,003,201.65
7340	4801	C	B												E		N			-5,227,801.35
7340	4801	C	E												E		N			798,081.54
7340	4802	C	B						DISC						E		N			-554,343.45
7340	4802	C	E						DISC						E		N			1,306,958.81
7340	4871	D	E												E		N			-17,499.01
7340	4881	C	E												E		N			6,680.35
7340	4901	C	B												E		N			-562,258.66
7340	4901	C	E												E		N			71,590.32
7340	4902	C	E						DISC						E		N			4,186,284.86
7340	4971	D	E												E		N			-6,629.75
7340	4981	C	E												E		N			1,088.50
7340	4982	C	E						DISC						E		N			64,301.43
															Line Number Total:					66,453.59
7410	4221	D	B				F		DISC						E		N			4,800.00
7410	4251	D	B				F		DISC						E		N			324,131.00
7410	4251	D	E				F		DISC						E		N			-131.00
															Line Number Total:					328,800.00
7440	4251	D	E				F		DISC						E		N			-131.00
7440	4801	C	E												E		N			798,081.54
7440	4871	D	E												E		N			-17,499.01
7440	4881	C	E												E		N			6,680.35
7440	4901	C	E												E		N			71,590.32
7440	4971	D	E												E		N			-6,629.75
7440	4981	C	E												E		N			1,088.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /06 -1401 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					853,180.95
8693	4802	C	B						DISC						E		N			-554,343.45
8693	4802	C	E						DISC						E		N			1,306,958.81
8693	4902	C	E						DISC						E		N			4,186,284.86
8693	4982	C	E						DISC						E		N			64,301.43
															Line Number Total:					5,003,201.65
8800	4252	D	E				F		DISC						E		N			-328,800.00
8800	4972	D	E				F		DISC						E		N			-13,054.64
															Line Number Total:					-341,854.64
8896	4252	D	E				F		DISC						E		N			328,800.00
8896	4972	D	E				F		DISC						E		N			13,054.64
															Line Number Total:					341,854.64
9000	4252	D	E				F		DISC						E		N			-328,800.00
9000	4802	C	B						DISC						E		N			-554,343.45
9000	4802	C	E						DISC						E		N			1,306,958.81
9000	4902	C	E						DISC						E		N			4,186,284.86
9000	4972	D	E				F		DISC						E		N			-13,054.64
9000	4982	C	E						DISC						E		N			64,301.43
															Line Number Total:					4,661,347.01
9502	4801	C	E												E		N			798,081.54
9502	4871	D	E												E		N			-17,499.01
9502	4881	C	E												E		N			6,680.35
9502	4901	C	E												E		N			71,590.32
9502	4971	D	E												E		N			-6,629.75
9502	4981	C	E												E		N			1,088.50
															Line Number Total:					853,311.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /07 -1401 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,149,795.82
1000	4802	C	E						DISC						U		Y			797,679.92
1000	4901	C	E												U		Y			1,019,415.39
1000	4902	C	E						DISC						U		Y			19,760,713.09
															Line Number Total:					25,727,604.22
2398	4610	C	E												U		Y			-255,218.78
4000	4119	D	E	P	109289				DISC				X		U		Y	1		9,093,000.00
4000	4119	D	E	P	110005				DISC				X		U		Y	1		15,801,357.00
															Line Number Total:					24,894,357.00
5800	4252	D	E				F		DISC						U		Y			340,798.00
5810	4221	D	E				F		DISC						U		Y			666,202.00
5810	4251	D	E				F		DISC						U		Y			81,466.00
															Line Number Total:					747,668.00
7320	4802	C	E						DISC						U		Y			-797,679.92
7320	4902	C	E						DISC						U		Y			-19,760,713.09
															Line Number Total:					-20,558,393.01
7440	4221	D	E				F		DISC						U		Y			-666,202.00
7440	4251	D	E				F		DISC						U		Y			-81,466.00
7440	4801	C	E												U		Y			4,149,795.82
7440	4901	C	E												U		Y			1,019,415.39
															Line Number Total:					4,421,543.21
8690	4802	C	E						DISC						U		Y			797,679.92
8690	4902	C	E						DISC						U		Y			19,760,713.09
															Line Number Total:					20,558,393.01
8800	4252	D	E				F		DISC						U		Y			-340,798.00
9000	4252	D	E				F		DISC						U		Y			-340,798.00
9000	4802	C	E						DISC						U		Y			797,679.92
9000	4902	C	E						DISC						U		Y			19,760,713.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /07 -1401 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					20,217,595.01
9502	4801	C	E												U		Y			4,149,795.82
9502	4901	C	E												U		Y			1,019,415.39
															Line Number Total:					5,169,211.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC	NEW					U		N			41,922.00
1000	4902	C	E						DISC	NEW					U		N			190,000.00
															Line Number Total:					231,922.00
2140	4201	D	B												U		N			389,564.77
2440	4450	C	E												U		N			59,204.81
2440	4610	C	E												U		N			183,475.00
															Line Number Total:					242,679.81
5800	4261	D	E						DISC						U		N			85,037.04
7320	4802	C	E						DISC	NEW					U		N			-41,922.00
7320	4902	C	E						DISC	NEW					U		N			-190,000.00
															Line Number Total:					-231,922.00
8690	4802	C	E						DISC	NEW					U		N			41,922.00
8690	4902	C	E						DISC	NEW					U		N			190,000.00
															Line Number Total:					231,922.00
8840	4261	D	E						DISC						U		N			-85,037.04
9000	4261	D	E						DISC						U		N			-85,037.04
9000	4802	C	E						DISC	NEW					U		N			41,922.00
9000	4902	C	E						DISC	NEW					U		N			190,000.00
															Line Number Total:					146,884.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -06 /08 -1401 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-835,197.35
1000	4801	C	E												U		N			524,102.17
1000	4802	C	E						DISC						U		N			237,508.31
1000	4902	C	E						DISC						U		N			427,757.76
1000	4982	C	E						DISC						U		N			120.25
															Line Number Total:					354,291.14
2140	4201	D	B												U		N			1,300,070.02
2140	4801	C	B												U		N			-835,197.35
															Line Number Total:					464,872.67
2210	4871	D	E												U		N			1,550.00
2440	4610	C	E												U		N			112,131.53
7240	4801	C	B												U		N			835,197.35
7320	4802	C	E						DISC						U		N			-237,508.31
7320	4902	C	E						DISC						U		N			-427,757.76
7320	4982	C	E						DISC						U		N			-120.25
															Line Number Total:					-665,386.32
7440	4801	C	E												U		N			524,102.17
7440	4871	D	E												U		N			-1,550.00
															Line Number Total:					522,552.17
8693	4802	C	E						DISC						U		N			237,508.31
8693	4902	C	E						DISC						U		N			427,757.76
8693	4982	C	E						DISC						U		N			120.25
															Line Number Total:					665,386.32
9000	4802	C	E						DISC						U		N			237,508.31
9000	4902	C	E						DISC						U		N			427,757.76
9000	4982	C	E						DISC						U		N			120.25
															Line Number Total:					665,386.32
9502	4801	C	E												U		N			524,102.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -06 /08 -1401 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-1,550.00
															Line Number Total:					522,552.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -07 /09 -1401 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			657,612.20
1000	4902	C	E						DISC						U		N			12,866.28
															Line Number Total:					670,478.48
2440	4610	C	E												U		N			1,158,051.52
4000	4119	D	E	P	109289				DISC				X		U		N	1		516,000.00
4000	4119	D	E	P	110005				DISC				X		U		N	1		1,312,530.00
															Line Number Total:					1,828,530.00
7320	4902	C	E						DISC						U		N			-12,866.28
7440	4801	C	E												U		N			657,612.20
8690	4902	C	E						DISC						U		N			12,866.28
9000	4902	C	E						DISC						U		N			12,866.28
9502	4801	C	E												U		N			657,612.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -07 /09 -1401 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

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

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

1000	Total new obligations	26,984,295.84
2140	Unobligated balance carried forward, start of year	854,437.44
2210	Resources available from recoveries of prior year obligations	1,550.00
2398	Unobligated balance expiring or withdrawn	-255,218.78
2440	Unobligated balance carried forward, end of year	1,512,862.86
4000	Appropriation	26,722,887.00
5800	Offsetting collections (cash)	425,835.04
5810	Change in uncollected customer payments from Federal sources (unexpired)	747,668.00
7240	Obligated balance, start of year	6,296,326.36
7320	Total outlays (gross)	-26,471,769.26
7340	Adjustments in expired accounts (net)	66,453.59
7410	Change in uncollected customer payments from Federal sources (expired)	328,800.00
7440	Obligated balance, end of year	6,454,888.53
8690	Outlays from new discretionary authority	20,803,181.29
8693	Outlays from discretionary balances	5,668,587.97
8800	Federal sources	-682,652.64
8840	Non-Federal sources	-85,037.04
8896	Portion of offsetting collections (cash) credited to expired accounts	341,854.64
9000	Outlays	25,704,079.58
9502	Unpaid obligation, end of year	7,202,687.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operations
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /06 -1400 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-176,954.32
7240	4251	D	B				F		DISC						E		N			-51,127.78
7240	4801	C	B												E		N			4,598,392.35
7240	4901	C	B												E		N			360,079.09
															Line Number Total:					4,730,389.34
7320	4802	C	E						DISC						E		N			-115,316.62
7320	4902	C	E						DISC						E		N			-3,901,636.35
7320	4982	C	E						DISC						E		N			-34,216.90
															Line Number Total:					-4,051,169.87
7340	4801	C	B												E		N			-4,598,392.35
7340	4801	C	E												E		N			904,221.21
7340	4802	C	E						DISC						E		N			115,316.62
7340	4871	D	E												E		N			-17,679.05
7340	4881	C	E												E		N			12,667.02
7340	4901	C	B												E		N			-360,079.09
7340	4901	C	E												E		N			42,825.10
7340	4902	C	E						DISC						E		N			3,901,636.35
7340	4971	D	E												E		N			-3,602.98
7340	4981	C	E												E		N			1,091.45
7340	4982	C	E						DISC						E		N			34,216.90
															Line Number Total:					32,221.18
7410	4221	D	B				F		DISC						E		N			176,954.32
7410	4251	D	B				F		DISC						E		N			51,127.78
7410	4251	D	E				F		DISC						E		N			-13,476.74
															Line Number Total:					214,605.36
7440	4251	D	E				F		DISC						E		N			-13,476.74
7440	4801	C	E												E		N			904,221.21
7440	4871	D	E												E		N			-17,679.05
7440	4881	C	E												E		N			12,667.02
7440	4901	C	E												E		N			42,825.10
7440	4971	D	E												E		N			-3,602.98
7440	4981	C	E												E		N			1,091.45
															Line Number Total:					926,046.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operations
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /06 -1400 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			115,316.62
8693	4902	C	E						DISC						E		N			3,901,636.35
8693	4982	C	E						DISC						E		N			34,216.90
															Line Number Total:					4,051,169.87
8800	4222	D	B				F		DISC						E		N			1,000.00
8800	4252	D	E				F		DISC						E		N			-215,671.10
8800	4972	D	E				F		DISC						E		N			-13,004.21
															Line Number Total:					-227,675.31
8896	4222	D	B				F		DISC						E		N			-1,000.00
8896	4252	D	E				F		DISC						E		N			215,671.10
8896	4972	D	E				F		DISC						E		N			13,004.21
															Line Number Total:					227,675.31
9000	4222	D	B				F		DISC						E		N			1,000.00
9000	4252	D	E				F		DISC						E		N			-215,671.10
9000	4802	C	E						DISC						E		N			115,316.62
9000	4902	C	E						DISC						E		N			3,901,636.35
9000	4972	D	E				F		DISC						E		N			-13,004.21
9000	4982	C	E						DISC						E		N			34,216.90
															Line Number Total:					3,823,494.56
9502	4801	C	E												E		N			904,221.21
9502	4871	D	E												E		N			-17,679.05
9502	4881	C	E												E		N			12,667.02
9502	4901	C	E												E		N			42,825.10
9502	4971	D	E												E		N			-3,602.98
9502	4981	C	E												E		N			1,091.45
															Line Number Total:					939,522.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operations
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /07 -1400 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,763,298.08
1000	4802	C	E						DISC						U		Y			2,567,487.72
1000	4901	C	E												U		Y			597,762.68
1000	4902	C	E						DISC						U		Y			12,884,319.08
															Line Number Total:					17,812,867.56
2398	4610	C	E												U		Y			-1,136,926.16
4000	4119	D	E	P	109289				DISC				X		U		Y	1		6,317,000.00
4000	4119	D	E	P	110005				DISC				X		U		Y	1		11,714,209.00
															Line Number Total:					18,031,209.00
5800	4222	D	E				F		DISC						U		Y			1,046.00
5800	4252	D	E				F		DISC						U		Y			705,754.31
															Line Number Total:					706,800.31
5810	4221	D	E				F		DISC						U		Y			191,139.41
5810	4251	D	E				F		DISC						U		Y			20,645.00
															Line Number Total:					211,784.41
7320	4802	C	E						DISC						U		Y			-2,567,487.72
7320	4902	C	E						DISC						U		Y			-12,884,319.08
															Line Number Total:					-15,451,806.80
7440	4221	D	E				F		DISC						U		Y			-191,139.41
7440	4251	D	E				F		DISC						U		Y			-20,645.00
7440	4801	C	E												U		Y			1,763,298.08
7440	4901	C	E												U		Y			597,762.68
															Line Number Total:					2,149,276.35
8690	4802	C	E						DISC						U		Y			2,567,487.72
8690	4902	C	E						DISC						U		Y			12,884,319.08
															Line Number Total:					15,451,806.80
8800	4222	D	E				F		DISC						U		Y			-1,046.00
8800	4252	D	E				F		DISC						U		Y			-705,754.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operations
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /07 -1400 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-706,800.31
9000	4222	D	E				F		DISC						U		Y			-1,046.00
9000	4252	D	E				F		DISC						U		Y			-705,754.31
9000	4802	C	E						DISC						U		Y			2,567,487.72
9000	4902	C	E						DISC						U		Y			12,884,319.08
															Line Number Total:					14,745,006.49
9502	4801	C	E												U		Y			1,763,298.08
9502	4901	C	E												U		Y			597,762.68
															Line Number Total:					2,361,060.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operations
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /07 -1400 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

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

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

1000	Total new obligations	17,812,867.56
2398	Unobligated balance expiring or withdrawn	-1,136,926.16
4000	Appropriation	18,031,209.00
5800	Offsetting collections (cash)	706,800.31
5810	Change in uncollected customer payments from Federal sources (unexpired)	211,784.41
7240	Obligated balance, start of year	4,730,389.34
7320	Total outlays (gross)	-19,502,976.67
7340	Adjustments in expired accounts (net)	32,221.18
7410	Change in uncollected customer payments from Federal sources (expired)	214,605.36
7440	Obligated balance, end of year	3,075,322.36
8690	Outlays from new discretionary authority	15,451,806.80
8693	Outlays from discretionary balances	4,051,169.87
8800	Federal sources	-934,475.62
8896	Portion of offsetting collections (cash) credited to expired accounts	227,675.31
9000	Outlays	18,568,501.05
9502	Unpaid obligation, end of year	3,300,583.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /02 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4350	C	E						DISC						E		N	2		558,012.99
7240	4801	C	B												E		N			493,988.05
7240	4901	C	B												E		N			61,213.93
															Line Number Total:					555,201.98
7320	4802	C	B						DISC						E		N			14,270.92
7320	4902	C	E						DISC						E		N			-47,971.40
															Line Number Total:					-33,700.48
7340	4801	C	B												E		N			-493,988.05
7340	4801	C	E												E		N			521,501.50
7340	4802	C	B						DISC						E		N			-14,270.92
7340	4871	D	E												E		N			-521,501.50
7340	4901	C	B												E		N			-61,213.93
7340	4902	C	E						DISC						E		N			47,971.40
															Line Number Total:					-521,501.50
7440	4801	C	E												E		N			521,501.50
7440	4871	D	E												E		N			-521,501.50
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-14,270.92
8693	4902	C	E						DISC						E		N			47,971.40
															Line Number Total:					33,700.48
9000	4802	C	B						DISC						E		N			-14,270.92
9000	4902	C	E						DISC						E		N			47,971.40
															Line Number Total:					33,700.48
9502	4801	C	E												E		N			521,501.50
9502	4871	D	E												E		N			-521,501.50
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /03 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,423,981.27
7240	4901	C	B												E		N			10,579.07
															Line Number Total:					2,434,560.34
7320	4802	C	B						DISC						E		N			43,426.48
7320	4802	C	E						DISC						E		N			-443,426.48
7320	4902	D	E						DISC						E		N			7,077.27
															Line Number Total:					-392,922.73
7340	4801	C	B												E		N			-2,423,981.27
7340	4801	C	E												E		N			2,031,143.54
7340	4802	C	B						DISC						E		N			-43,426.48
7340	4802	C	E						DISC						E		N			443,426.48
7340	4871	D	E												E		N			-499,526.77
7340	4901	C	B												E		N			-10,579.07
7340	4901	C	E												E		N			10,494.07
7340	4902	D	E						DISC						E		N			-7,077.27
7340	4971	D	E												E		N			-10,494.07
															Line Number Total:					-510,020.84
7440	4801	C	E												E		N			2,031,143.54
7440	4871	D	E												E		N			-499,526.77
7440	4901	C	E												E		N			10,494.07
7440	4971	D	E												E		N			-10,494.07
															Line Number Total:					1,531,616.77
8693	4802	C	B						DISC						E		N			-43,426.48
8693	4802	C	E						DISC						E		N			443,426.48
8693	4902	D	E						DISC						E		N			-7,077.27
															Line Number Total:					392,922.73
9000	4802	C	B						DISC						E		N			-43,426.48
9000	4802	C	E						DISC						E		N			443,426.48
9000	4902	D	E						DISC						E		N			-7,077.27
															Line Number Total:					392,922.73
9502	4801	C	E												E		N			2,031,143.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /03 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-499,526.77
9502	4901	C	E												E		N			10,494.07
9502	4971	D	E												E		N			-10,494.07
																Line Number Total:				1,531,616.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,557,815.27
7240	4901	C	B												E		N			10,671.36
															Line Number Total:					1,568,486.63
7320	4802	C	B						DISC						E		N			1,821,744.79
7320	4802	C	E						DISC						E		N			-1,821,744.79
7320	4902	C	E						DISC						E		N			-319,649.56
															Line Number Total:					-319,649.56
7340	4801	C	B												E		N			-1,557,815.27
7340	4801	C	E												E		N			1,238,165.71
7340	4802	C	B						DISC						E		N			-1,821,744.79
7340	4802	C	E						DISC						E		N			1,821,744.79
7340	4871	D	E												E		N			-66,677.42
7340	4901	C	B												E		N			-10,671.36
7340	4901	C	E												E		N			10,671.36
7340	4902	C	E						DISC						E		N			319,649.56
															Line Number Total:					-66,677.42
7440	4801	C	E												E		N			1,238,165.71
7440	4871	D	E												E		N			-66,677.42
7440	4901	C	E												E		N			10,671.36
															Line Number Total:					1,182,159.65
8693	4802	C	B						DISC						E		N			-1,821,744.79
8693	4802	C	E						DISC						E		N			1,821,744.79
8693	4902	C	E						DISC						E		N			319,649.56
															Line Number Total:					319,649.56
9000	4802	C	B						DISC						E		N			-1,821,744.79
9000	4802	C	E						DISC						E		N			1,821,744.79
9000	4902	C	E						DISC						E		N			319,649.56
															Line Number Total:					319,649.56
9502	4801	C	E												E		N			1,238,165.71
9502	4871	D	E												E		N			-66,677.42
9502	4901	C	E												E		N			10,671.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /04 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,182,159.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			785,200.90
7240	4901	C	B												E		N			99,309.56
															Line Number Total:					884,510.46
7320	4802	C	B						DISC						E		N			2,112,432.46
7320	4802	C	E						DISC						E		N			-1,907,099.44
7320	4902	C	E						DISC						E		N			-1,065,094.20
7320	4982	C	E						DISC						E		N			-58,631.55
															Line Number Total:					-918,392.73
7340	4801	C	B												E		N			-785,200.90
7340	4801	D	E												E		N			-84,478.28
7340	4802	C	B						DISC						E		N			-2,112,432.46
7340	4802	C	E						DISC						E		N			1,907,099.44
7340	4871	D	E												E		N			-230,358.89
7340	4901	C	B												E		N			-99,309.56
7340	4901	C	E												E		N			115,370.12
7340	4902	C	E						DISC						E		N			1,065,094.20
7340	4971	D	E												E		N			-58,516.45
7340	4982	C	E						DISC						E		N			58,631.55
															Line Number Total:					-224,101.23
7440	4801	D	E												E		N			-84,478.28
7440	4871	D	E												E		N			-230,358.89
7440	4901	C	E												E		N			115,370.12
7440	4971	D	E												E		N			-58,516.45
															Line Number Total:					-257,983.50
8693	4802	C	B						DISC						E		N			-2,112,432.46
8693	4802	C	E						DISC						E		N			1,907,099.44
8693	4902	C	E						DISC						E		N			1,065,094.20
8693	4982	C	E						DISC						E		N			58,631.55
															Line Number Total:					918,392.73
8800	4972	D	E				F		DISC						E		N			-386.43
8896	4972	D	E				F		DISC						E		N			386.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /05 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-2,112,432.46
9000	4802	C	E						DISC						E		N			1,907,099.44
9000	4902	C	E						DISC						E		N			1,065,094.20
9000	4972	D	E				F		DISC						E		N			-386.43
9000	4982	C	E						DISC						E		N			58,631.55
															Line Number Total:					918,006.30
9502	4801	D	E												E		N			-84,478.28
9502	4871	D	E												E		N			-230,358.89
9502	4901	C	E												E		N			115,370.12
9502	4971	D	E												E		N			-58,516.45
															Line Number Total:					-257,983.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /06 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-433.27
7240	4251	D	B				F		DISC						E		N			-15,320.73
7240	4801	C	B												E		N			7,765,670.72
7240	4901	C	B												E		N			643,751.84
															Line Number Total:					8,393,668.56
7320	4802	C	B						DISC						E		N			963,399.22
7320	4802	C	E						DISC						E		N			-1,878,269.85
7320	4902	C	E						DISC						E		N			-6,904,257.79
7320	4982	C	E						DISC						E		N			-177,363.60
															Line Number Total:					-7,996,492.02
7340	4801	C	B												E		N			-7,765,670.72
7340	4801	C	E												E		N			498,434.05
7340	4802	C	B						DISC						E		N			-963,399.22
7340	4802	C	E						DISC						E		N			1,878,269.85
7340	4871	D	E												E		N			-49,251.03
7340	4881	C	E												E		N			8,682.45
7340	4901	C	B												E		N			-643,751.84
7340	4901	C	E												E		N			114,920.35
7340	4902	C	E						DISC						E		N			6,904,257.79
7340	4971	D	E												E		N			-4,453.63
7340	4981	C	E												E		N			2,891.91
7340	4982	C	E						DISC						E		N			177,363.60
															Line Number Total:					158,293.56
7410	4221	D	B				F		DISC						E		N			433.27
7410	4221	D	E				F		DISC						E		N			-433.27
7410	4251	D	B				F		DISC						E		N			15,320.73
															Line Number Total:					15,320.73
7440	4221	D	E				F		DISC						E		N			-433.27
7440	4801	C	E												E		N			498,434.05
7440	4871	D	E												E		N			-49,251.03
7440	4881	C	E												E		N			8,682.45
7440	4901	C	E												E		N			114,920.35
7440	4971	D	E												E		N			-4,453.63
7440	4981	C	E												E		N			2,891.91

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /06 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					570,790.83
8693	4802	C	B						DISC						E		N			-963,399.22
8693	4802	C	E						DISC						E		N			1,878,269.85
8693	4902	C	E						DISC						E		N			6,904,257.79
8693	4982	C	E						DISC						E		N			177,363.60
															Line Number Total:					7,996,492.02
8800	4252	D	E				F		DISC						E		N			-15,320.73
8800	4972	D	E				F		DISC						E		N			-11,076.93
															Line Number Total:					-26,397.66
8896	4252	D	E				F		DISC						E		N			15,320.73
8896	4972	D	E				F		DISC						E		N			11,076.93
															Line Number Total:					26,397.66
9000	4252	D	E				F		DISC						E		N			-15,320.73
9000	4802	C	B						DISC						E		N			-963,399.22
9000	4802	C	E						DISC						E		N			1,878,269.85
9000	4902	C	E						DISC						E		N			6,904,257.79
9000	4972	D	E				F		DISC						E		N			-11,076.93
9000	4982	C	E						DISC						E		N			177,363.60
															Line Number Total:					7,970,094.36
9502	4801	C	E												E		N			498,434.05
9502	4871	D	E												E		N			-49,251.03
9502	4881	C	E												E		N			8,682.45
9502	4901	C	E												E		N			114,920.35
9502	4971	D	E												E		N			-4,453.63
9502	4981	C	E												E		N			2,891.91
															Line Number Total:					571,224.10

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /07 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,722,243.71
1000	4802	C	E						DISC						U		Y			3,052,180.12
1000	4901	C	E												U		Y			1,253,891.22
1000	4902	C	E						DISC						U		Y			23,455,292.96
															Line Number Total:					34,483,608.01
2398	4610	C	E												U		Y			-1,581,688.99
4020	4114	D	E	P	109005				DISC						U		Y	2		4,403,117.00
4020	4114	D	E	P	109289				DISC						U		Y	2		12,449,000.00
4020	4114	D	E	P	110005				DISC						U		Y	2		19,213,180.00
															Line Number Total:					36,065,297.00
7320	4802	C	E						DISC						U		Y			-3,052,180.12
7320	4902	C	E						DISC						U		Y			-23,455,292.96
															Line Number Total:					-26,507,473.08
7440	4801	C	E												U		Y			6,722,243.71
7440	4901	C	E												U		Y			1,253,891.22
															Line Number Total:					7,976,134.93
8690	4802	C	E						DISC						U		Y			3,052,180.12
8690	4902	C	E						DISC						U		Y			23,455,292.96
															Line Number Total:					26,507,473.08
9000	4802	C	E						DISC						U		Y			3,052,180.12
9000	4902	C	E						DISC						U		Y			23,455,292.96
															Line Number Total:					26,507,473.08
9502	4801	C	E												U		Y			6,722,243.71
9502	4901	C	E												U		Y			1,253,891.22
															Line Number Total:					7,976,134.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-143,822.42
1000	4801	C	E												U		N			59,192.51
1000	4802	C	B						DISC	BAL					U		N			-21,247.11
1000	4802	C	E						DISC	BAL					U		N			21,247.11
1000	4902	C	E						DISC	BAL					U		N			84,629.91
															Line Number Total:					0.00
2140	4201	D	B												U		N			165,069.53
2140	4225	D	B						DISC						U		N			0.15
2140	4801	C	B												U		N			-143,822.42
2140	4802	C	B						DISC	BAL					U		N			-21,247.11
															Line Number Total:					0.15
2440	4610	C	E												U		N			0.15
5810	4225	D	B						DISC						U		N			-0.15
5810	4225	D	E						DISC						U		N			0.15
															Line Number Total:					0.00
7240	4225	D	B						DISC						U		N			-0.15
7240	4801	C	B												U		N			143,822.42
															Line Number Total:					143,822.27
7320	4802	C	B						DISC	BAL					U		N			21,247.11
7320	4802	C	E						DISC	BAL					U		N			-21,247.11
7320	4902	C	E						DISC	BAL					U		N			-84,629.91
															Line Number Total:					-84,629.91
7440	4225	D	E						DISC						U		N			-0.15
7440	4801	C	E												U		N			59,192.51
															Line Number Total:					59,192.36
8693	4802	C	B						DISC	BAL					U		N			-21,247.11
8693	4802	C	E						DISC	BAL					U		N			21,247.11
8693	4902	C	E						DISC	BAL					U		N			84,629.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					84,629.91
9000	4802	C	B						DISC	BAL					U		N			-21,247.11
9000	4802	C	E						DISC	BAL					U		N			21,247.11
9000	4902	C	E						DISC	BAL					U		N			84,629.91
															Line Number Total:					84,629.91
9502	4801	C	E												U		N			59,192.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -00 /02 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4350	C	E						DISC						E		N	2		288,809.56
7240	4801	C	B												E		N			88,141.57
7340	4801	C	B												E		N			-88,141.57
7340	4801	C	E												E		N			88,141.57
7340	4871	D	E												E		N			-88,141.57
															Line Number Total:					-88,141.57
7440	4801	C	E												E		N			88,141.57
7440	4871	D	E												E		N			-88,141.57
															Line Number Total:					0.00
9502	4801	C	E												E		N			88,141.57
9502	4871	D	E												E		N			-88,141.57
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -01 /03 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,031.55
7320	4802	C	B						DISC						E		N			100,000.00
7320	4802	C	E						DISC						E		N			-200,748.00
															Line Number Total:					-100,748.00
7340	4801	C	B												E		N			-6,031.55
7340	4801	C	E												E		N			430,792.87
7340	4802	C	B						DISC						E		N			-100,000.00
7340	4802	C	E						DISC						E		N			200,748.00
7340	4871	D	E												E		N			-419,514.04
															Line Number Total:					105,995.28
7440	4801	C	E												E		N			430,792.87
7440	4871	D	E												E		N			-419,514.04
															Line Number Total:					11,278.83
8693	4802	C	B						DISC						E		N			-100,000.00
8693	4802	C	E						DISC						E		N			200,748.00
															Line Number Total:					100,748.00
9000	4802	C	B						DISC						E		N			-100,000.00
9000	4802	C	E						DISC						E		N			200,748.00
															Line Number Total:					100,748.00
9502	4801	C	E												E		N			430,792.87
9502	4871	D	E												E		N			-419,514.04
															Line Number Total:					11,278.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -02 /04 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			675,550.42
7240	4901	C	B												E		N			2,006.21
															Line Number Total:					677,556.63
7320	4802	C	B						DISC						E		N			435,578.65
7320	4802	C	E						DISC						E		N			-944,670.75
7320	4902	C	E						DISC						E		N			-296,079.59
															Line Number Total:					-805,171.69
7340	4801	C	B												E		N			-675,550.42
7340	4801	D	E												E		N			-16,483.60
7340	4802	C	B						DISC						E		N			-435,578.65
7340	4802	C	E						DISC						E		N			944,670.75
7340	4871	D	E												E		N			-381.00
7340	4901	C	B												E		N			-2,006.21
7340	4901	C	E												E		N			2,006.21
7340	4902	C	E						DISC						E		N			296,079.59
															Line Number Total:					112,756.67
7440	4801	D	E												E		N			-16,483.60
7440	4871	D	E												E		N			-381.00
7440	4901	C	E												E		N			2,006.21
															Line Number Total:					-14,858.39
8693	4802	C	B						DISC						E		N			-435,578.65
8693	4802	C	E						DISC						E		N			944,670.75
8693	4902	C	E						DISC						E		N			296,079.59
															Line Number Total:					805,171.69
9000	4802	C	B						DISC						E		N			-435,578.65
9000	4802	C	E						DISC						E		N			944,670.75
9000	4902	C	E						DISC						E		N			296,079.59
															Line Number Total:					805,171.69
9502	4801	D	E												E		N			-16,483.60
9502	4871	D	E												E		N			-381.00
9502	4901	C	E												E		N			2,006.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -02 /04 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-14,858.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -03 /05 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,041,852.99
7320	4802	C	B						DISC						E		N			1,475,000.00
7320	4802	C	E						DISC						E		N			-1,558,943.00
7320	4902	C	E						DISC						E		N			-634,866.34
															Line Number Total:					-718,809.34
7340	4801	C	B												E		N			-1,041,852.99
7340	4801	C	E												E		N			323,043.65
7340	4802	C	B						DISC						E		N			-1,475,000.00
7340	4802	C	E						DISC						E		N			1,558,943.00
7340	4871	D	E												E		N			-599.47
7340	4902	C	E						DISC						E		N			634,866.34
															Line Number Total:					-599.47
7440	4801	C	E												E		N			323,043.65
7440	4871	D	E												E		N			-599.47
															Line Number Total:					322,444.18
8693	4802	C	B						DISC						E		N			-1,475,000.00
8693	4802	C	E						DISC						E		N			1,558,943.00
8693	4902	C	E						DISC						E		N			634,866.34
															Line Number Total:					718,809.34
8840	4972	D	E				X		DISC						E		N			-60,000.00
8896	4972	D	E				X		DISC						E		N			60,000.00
9000	4802	C	B						DISC						E		N			-1,475,000.00
9000	4802	C	E						DISC						E		N			1,558,943.00
9000	4902	C	E						DISC						E		N			634,866.34
9000	4972	D	E				X		DISC						E		N			-60,000.00
															Line Number Total:					658,809.34
9502	4801	C	E												E		N			323,043.65
9502	4871	D	E												E		N			-599.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -03 /05 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	322,444.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -04 /06 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-14,476.32
7240	4801	C	B												E		N			5,958,067.46
7240	4901	C	B												E		N			25,143.72
															Line Number Total:					5,968,734.86
7320	4802	C	B						DISC						E		N			2,434,486.11
7320	4802	C	E						DISC						E		N			-3,166,704.00
7320	4902	C	E						DISC						E		N			-2,437,242.69
7320	4982	C	E						DISC						E		N			-1,129.04
															Line Number Total:					-3,170,589.62
7340	4801	C	B												E		N			-5,958,067.46
7340	4801	C	E												E		N			2,689,022.24
7340	4802	C	B						DISC						E		N			-2,434,486.11
7340	4802	C	E						DISC						E		N			3,166,704.00
7340	4871	D	E												E		N			-263,444.56
7340	4901	C	B												E		N			-25,143.72
7340	4901	C	E												E		N			124,728.36
7340	4902	C	E						DISC						E		N			2,437,242.69
7340	4981	C	E												E		N			160.38
7340	4982	C	E						DISC						E		N			1,129.04
															Line Number Total:					-262,155.14
7410	4225	D	B						DISC						E		N			14,476.32
7410	4225	D	E						DISC						E		N			-13,839.25
															Line Number Total:					637.07
7440	4225	D	E						DISC						E		N			-13,839.25
7440	4801	C	E												E		N			2,689,022.24
7440	4871	D	E												E		N			-263,444.56
7440	4901	C	E												E		N			124,728.36
7440	4981	C	E												E		N			160.38
															Line Number Total:					2,536,627.17
8693	4802	C	B						DISC						E		N			-2,434,486.11
8693	4802	C	E						DISC						E		N			3,166,704.00
8693	4902	C	E						DISC						E		N			2,437,242.69
8693	4982	C	E						DISC						E		N			1,129.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -04 /06 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,170,589.62
8800	4255	D	E						DISC						E		N			-637.07
8896	4255	D	E						DISC						E		N			637.07
9000	4255	D	E						DISC						E		N			-637.07
9000	4802	C	B						DISC						E		N			-2,434,486.11
9000	4802	C	E						DISC						E		N			3,166,704.00
9000	4902	C	E						DISC						E		N			2,437,242.69
9000	4982	C	E						DISC						E		N			1,129.04
															Line Number Total:					3,169,952.55
9502	4801	C	E												E		N			2,689,022.24
9502	4871	D	E												E		N			-263,444.56
9502	4901	C	E												E		N			124,728.36
9502	4981	C	E												E		N			160.38
															Line Number Total:					2,550,466.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05 /07 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-7,010,893.46
1000	4801	C	E												U		Y			2,904,256.33
1000	4802	C	B						DISC						U		Y			-2,014,382.15
1000	4802	C	E						DISC						U		Y			2,447,184.63
1000	4901	C	E												U		Y			12,559.60
1000	4902	C	E						DISC						U		Y			4,496,333.53
1000	4982	C	E						DISC						U		Y			88.76
															Line Number Total:					835,147.24
2140	4201	D	B												U		Y			9,100,999.63
2140	4225	D	B						DISC						U		Y			775,983.07
2140	4801	C	B												U		Y			-7,010,893.46
2140	4802	C	B						DISC						U		Y			-2,014,382.15
															Line Number Total:					851,707.09
2398	4610	C	E												U		Y			-16,559.85
5800	4255	D	E						DISC						U		Y			761,098.29
5810	4225	D	B						DISC						U		Y			-775,983.07
5810	4225	D	E						DISC						U		Y			14,884.78
															Line Number Total:					-761,098.29
7240	4225	D	B						DISC						U		Y			-775,983.07
7240	4801	C	B												U		Y			7,010,893.46
															Line Number Total:					6,234,910.39
7320	4802	C	B						DISC						U		Y			2,014,382.15
7320	4802	C	E						DISC						U		Y			-2,447,184.63
7320	4902	C	E						DISC						U		Y			-4,496,333.53
7320	4982	C	E						DISC						U		Y			-88.76
															Line Number Total:					-4,929,224.77
7440	4225	D	E						DISC						U		Y			-14,884.78
7440	4801	C	E												U		Y			2,904,256.33
7440	4901	C	E												U		Y			12,559.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05 /07 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,901,931.15
8693	4802	C	B						DISC						U		Y			-2,014,382.15
8693	4802	C	E						DISC						U		Y			2,447,184.63
8693	4902	C	E						DISC						U		Y			4,496,333.53
8693	4982	C	E						DISC						U		Y			88.76
															Line Number Total:					4,929,224.77
8800	4255	D	E						DISC						U		Y			-761,098.29
9000	4255	D	E						DISC						U		Y			-761,098.29
9000	4802	C	B						DISC						U		Y			-2,014,382.15
9000	4802	C	E						DISC						U		Y			2,447,184.63
9000	4902	C	E						DISC						U		Y			4,496,333.53
9000	4982	C	E						DISC						U		Y			88.76
															Line Number Total:					4,168,126.48
9502	4801	C	E												U		Y			2,904,256.33
9502	4901	C	E												U		Y			12,559.60
															Line Number Total:					2,916,815.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -06 /08 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,095,851.76
1000	4801	C	E												U		N			6,634,361.81
1000	4802	C	B						DISC						U		N			-487,500.00
1000	4802	C	E						DISC						U		N			1,813,719.34
1000	4901	C	E												U		N			165,214.95
1000	4902	C	E						DISC						U		N			19,649,021.22
1000	4981	C	E												U		N			461.92
1000	4982	C	E						DISC						U		N			458.88
															Line Number Total:					18,679,886.36
2140	4201	D	B												U		N			22,969,208.86
2140	4225	D	B						DISC						U		N			5,577,043.49
2140	4801	C	B												U		N			-9,095,851.76
2140	4802	C	B						DISC						U		N			-487,500.00
															Line Number Total:					18,962,900.59
2210	4871	D	E												U		N			100,000.00
2440	4610	C	E												U		N			383,014.23
5800	4255	D	E						DISC						U		N			5,304,559.18
5810	4225	D	B						DISC						U		N			-5,577,043.49
5810	4225	D	E						DISC						U		N			272,484.31
															Line Number Total:					-5,304,559.18
7240	4225	D	B						DISC						U		N			-5,577,043.49
7240	4801	C	B												U		N			9,095,851.76
															Line Number Total:					3,518,808.27
7320	4802	C	B						DISC						U		N			487,500.00
7320	4802	C	E						DISC						U		N			-1,813,719.34
7320	4902	C	E						DISC						U		N			-19,649,021.22
7320	4982	C	E						DISC						U		N			-458.88
															Line Number Total:					-20,975,699.44
7440	4225	D	E						DISC						U		N			-272,484.31
7440	4801	C	E												U		N			6,634,361.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -06 /08 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-100,000.00
7440	4901	C	E												U		N			165,214.95
7440	4981	C	E												U		N			461.92
															Line Number Total:					6,427,554.37
8693	4802	C	B						DISC						U		N			-487,500.00
8693	4802	C	E						DISC						U		N			1,813,719.34
8693	4902	C	E						DISC						U		N			19,649,021.22
8693	4982	C	E						DISC						U		N			458.88
															Line Number Total:					20,975,699.44
8800	4255	D	E						DISC						U		N			-5,304,559.18
9000	4255	D	E						DISC						U		N			-5,304,559.18
9000	4802	C	B						DISC						U		N			-487,500.00
9000	4802	C	E						DISC						U		N			1,813,719.34
9000	4902	C	E						DISC						U		N			19,649,021.22
9000	4982	C	E						DISC						U		N			458.88
															Line Number Total:					15,671,140.26
9502	4801	C	E												U		N			6,634,361.81
9502	4871	D	E												U		N			-100,000.00
9502	4901	C	E												U		N			165,214.95
9502	4981	C	E												U		N			461.92
															Line Number Total:					6,700,038.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07 /09 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,371,909.47
1000	4802	C	E						DISC						U		N			244,001.37
1000	4901	C	E												U		N			779,573.25
1000	4902	C	E						DISC						U		N			8,955,504.79
															Line Number Total:					15,350,988.88
2440	4610	C	E												U		N			23,499,011.12
4020	4114	D	E	P	109289				DISC						U		N	2		6,864,000.00
4020	4114	D	E	P	110005				DISC						U		N	2		17,136,000.00
															Line Number Total:					24,000,000.00
5800	4255	D	E						DISC						U		N			6,768,485.88
5810	4225	D	E						DISC						U		N			8,081,514.12
7320	4802	C	E						DISC						U		N			-244,001.37
7320	4902	C	E						DISC						U		N			-8,955,504.79
															Line Number Total:					-9,199,506.16
7440	4225	D	E						DISC						U		N			-8,081,514.12
7440	4801	C	E												U		N			5,371,909.47
7440	4901	C	E												U		N			779,573.25
															Line Number Total:					-1,930,031.40
8690	4802	C	E						DISC						U		N			244,001.37
8690	4902	C	E						DISC						U		N			8,955,504.79
															Line Number Total:					9,199,506.16
8800	4255	D	E						DISC						U		N			-6,768,485.88
9000	4255	D	E						DISC						U		N			-6,768,485.88
9000	4802	C	E						DISC						U		N			244,001.37
9000	4902	C	E						DISC						U		N			8,955,504.79
															Line Number Total:					2,431,020.28
9502	4801	C	E												U		N			5,371,909.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07 /09 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			779,573.25
																Line Number Total:				6,151,482.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07 /09 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

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

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

1000	Total new obligations	69,349,630.49
2140	Unobligated balance carried forward, start of year	19,814,607.83
2210	Resources available from recoveries of prior year obligations	100,000.00
2398	Unobligated balance expiring or withdrawn	-1,598,248.84
2440	Unobligated balance carried forward, end of year	23,882,025.50
2441	Special and trust fund receipts returned to Schedule N	846,822.55
4020	Appropriation (special fund)	60,065,297.00
5800	Offsetting collections (cash)	12,834,143.35
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,015,856.65
7240	Obligated balance, start of year	31,516,286.50
7320	Total outlays (gross)	-76,153,009.53
7340	Adjustments in expired accounts (net)	-1,296,151.66
7410	Change in uncollected customer payments from Federal sources (expired)	15,957.80
7440	Obligated balance, end of year	21,316,856.95
8690	Outlays from new discretionary authority	35,706,979.24
8693	Outlays from discretionary balances	40,446,030.29
8800	Federal sources	-12,861,564.51
8840	Non-Federal sources	-60,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	87,421.16
9000	Outlays	63,231,445.02
9502	Unpaid obligation, end of year	29,700,012.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-21,892,328.78
1000	4801	C	E												U		N			14,951,301.17
1000	4802	C	E						MAND	NEW					U		N			1,520,286.06
1000	4901	C	B												U		N			-15,443.63
1000	4901	C	E												U		N			7,732,405.37
1000	4902	C	E						MAND	NEW					U		N			11,789,075.43
															Line Number Total:					14,085,295.62
2140	4201	D	B												U		N			46,384,528.45
2140	4397	C	B	P	1105				MAND						U		N			-24,476,756.04
2140	4801	C	B												U		N			-21,892,328.78
2140	4901	C	B												U		N			-15,443.63
															Line Number Total:					0.00
2210	4871	D	E												U		N			150,035.00
2398	4399	C	E		1105										U		N			-150,000.00
2398	4399	D	E		110005										U		N			150,000.00
															Line Number Total:					0.00
2441	4399	C	E		1105										U		N			150,000.00
2441	4399	D	E		110005										U		N			-150,000.00
															Line Number Total:					0.00
6020	4114	D	E	P	109289				MAND						U		N	2		696,640.06
6020	4114	D	E	P	110005				MAND						U		N	2		13,779,486.41
															Line Number Total:					14,476,126.47
6028	4157	C	E		110005				MAND						U		N			-13,403,359.94
6028	4157	D	E		109289				MAND						U		N			7,403,359.94
6028	4157	D	E		1105				MAND						U		N			6,000,000.00
															Line Number Total:					0.00
6045	4397	C	B	P	1105				MAND						U		N			24,476,756.04
6045	4397	C	E	P	110005				MAND						U		N			-543,789.09
6045	4397	C	E	P	1105				MAND						U		N			-24,476,756.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-543,789.09
6900	4972	D	E				X		MAND						U		N			2,923.24
7240	4801	C	B												U		N			21,892,328.78
7240	4901	C	B												U		N			15,443.63
															Line Number Total:					21,907,772.41
7320	4802	C	E						MAND	NEW					U		N			-1,520,286.06
7320	4902	C	E						MAND	NEW					U		N			-11,789,075.43
															Line Number Total:					-13,309,361.49
7440	4801	C	E												U		N			14,951,301.17
7440	4871	D	E												U		N			-150,035.00
7440	4901	C	E												U		N			7,732,405.37
															Line Number Total:					22,533,671.54
8697	4802	C	E						MAND	NEW					U		N			520,286.06
8697	4902	C	E						MAND	NEW					U		N			294,379.74
															Line Number Total:					814,665.80
8698	4802	C	E						MAND	BAL					U		N			1,000,000.00
8698	4902	C	E						MAND	BAL					U		N			11,494,695.69
															Line Number Total:					12,494,695.69
8840	4972	D	E				X		MAND						U		N			-2,923.24
9000	4802	C	E						MAND	NEW					U		N			1,520,286.06
9000	4902	C	E						MAND	NEW					U		N			11,789,075.43
9000	4972	D	E				X		MAND						U		N			-2,923.24
															Line Number Total:					13,306,438.25
9502	4801	C	E												U		N			14,951,301.17
9502	4871	D	E												U		N			-150,035.00
9502	4901	C	E												U		N			7,732,405.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,533,671.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -00 /02 -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4350	C	E						MAND						E		N	2		364.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -01 /03 -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			92,188.29
7320	4902	C	E						MAND						E		N			-400.00
7340	4801	C	B												E		N			-92,188.29
7340	4801	C	E												E		N			91,788.29
7340	4871	D	E												E		N			-440.00
7340	4881	C	E												E		N			400.00
7340	4902	C	E						MAND						E		N			400.00
															Line Number Total:					-40.00
7440	4801	C	E												E		N			91,788.29
7440	4871	D	E												E		N			-440.00
7440	4881	C	E												E		N			400.00
															Line Number Total:					91,748.29
8698	4902	C	E						MAND						E		N			400.00
9000	4902	C	E						MAND						E		N			400.00
9502	4801	C	E												E		N			91,788.29
9502	4871	D	E												E		N			-440.00
9502	4881	C	E												E		N			400.00
															Line Number Total:					91,748.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -02 /04 -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,898.05
7320	4902	C	E						MAND						E		N			-9,391.10
7340	4801	C	B												E		N			-19,898.05
7340	4801	C	E												E		N			10,506.95
7340	4902	C	E						MAND						E		N			9,391.10
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,506.95
8698	4902	C	E						MAND						E		N			9,391.10
9000	4902	C	E						MAND						E		N			9,391.10
9502	4801	C	E												E		N			10,506.95

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 021-50-5282 Treasury Account Id: 69- -03 /05 -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,288.00
7320	4902	C	E						MAND						E		N			-1,288.00
7340	4801	C	B												E		N			-1,288.00
7340	4902	C	E						MAND						E		N			1,288.00
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			1,288.00
9000	4902	C	E						MAND						E		N			1,288.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -04 /06 -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			46,618.00
7340	4801	C	B												E		N			-46,618.00
7340	4801	C	E												E		N			46,618.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			46,618.00
9502	4801	C	E												E		N			46,618.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			99,395.34
7320	4902	C	E						MAND						E		N			-99,395.34
7340	4801	C	B												E		N			-99,395.34
7340	4902	C	E						MAND						E		N			99,395.34
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			99,395.34
9000	4902	C	E						MAND						E		N			99,395.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -06 /07 -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-198,000.00
1000	4801	C	E												U		Y			198,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			198,000.00
2140	4801	C	B												U		Y			-198,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		Y			198,000.00
7440	4801	C	E												U		Y			198,000.00
9502	4801	C	E												U		Y			198,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -07 /08 -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			198,000.00
6020	4114	D	E	P	109289				MAND						U		N	2		75,000.00
6020	4114	D	E	P	110005				MAND						U		N	2		63,600.00
6020	4114	D	E	P	1105				MAND						U		N	2		59,400.00
															Line Number Total:					198,000.00
6028	4157	C	E		1105				MAND						U		N			-59,400.00
6028	4157	D	E		110005				MAND						U		N			59,400.00
															Line Number Total:					0.00
7440	4801	C	E												U		N			198,000.00
9502	4801	C	E												U		N			198,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -07 /08 -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-50-5282

1000	Total new obligations	14,283,295.62
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	150,035.00
2398	Unobligated balance expiring or withdrawn	0.00
2441	Special and trust fund receipts returned to Schedule N	364.30
6020	Appropriation (special fund)	14,674,126.47
6028	Appropriation (previously unavailable)	0.00
6045	Portion precluded from obligation	-543,789.09
6900	Offsetting collections (cash)	2,923.24
7240	Obligated balance, start of year	22,365,160.09
7320	Total outlays (gross)	-13,419,835.93
7340	Adjustments in expired accounts (net)	-40.00
7440	Obligated balance, end of year	23,078,544.78
8697	Outlays from new mandatory authority	814,665.80
8698	Outlays from mandatory balances	12,605,170.13
8840	Non-Federal sources	-2,923.24
9000	Outlays	13,416,912.69
9502	Unpaid obligation, end of year	23,078,544.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-50-8121 Treasury Account Id: 69- - /X -8121 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-0.15
1000	4901	C	E												U		N			0.15
															Line Number Total:					0.00
2140	4201	D	B												U		N			0.15
2140	4901	C	B												U		N			-0.15
															Line Number Total:					0.00
7240	4901	C	B												U		N			0.15
7440	4901	C	E												U		N			0.15
9502	4901	C	E												U		N			0.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -00 /02 -8121 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4356	C	E						DISC						E		N	7		22,758.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -04 /06 -8121 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			14,476.32
7320	4902	C	E						DISC						E		N			-637.07
7340	4901	C	B												E		N			-14,476.32
7340	4901	C	E												E		N			13,839.25
7340	4902	C	E						DISC						E		N			637.07
															Line Number Total:					0.00
7440	4901	C	E												E		N			13,839.25
8693	4902	C	E						DISC						E		N			637.07
9000	4902	C	E						DISC						E		N			637.07
9502	4901	C	E												E		N			13,839.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -05 /07 -8121 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		Y			-775,983.07
1000	4901	C	E												U		Y			14,884.78
1000	4902	C	E						DISC						U		Y			761,098.29
															Line Number Total:					0.00
2140	4201	D	B												U		Y			775,983.07
2140	4901	C	B												U		Y			-775,983.07
															Line Number Total:					0.00
7240	4901	C	B												U		Y			775,983.07
7320	4902	C	E						DISC						U		Y			-761,098.29
7440	4901	C	E												U		Y			14,884.78
8693	4902	C	E						DISC						U		Y			761,098.29
9000	4902	C	E						DISC						U		Y			761,098.29
9502	4901	C	E												U		Y			14,884.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -06 /08 -8121 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-5,577,043.49
1000	4901	C	E												U		N			272,484.31
1000	4902	C	E						DISC						U		N			5,304,559.18
															Line Number Total:					0.00
2140	4126	D	B		1105				DISC						U		N	7		5,000,000.00
2140	4201	D	B												U		N			577,043.49
2140	4901	C	B												U		N			-5,577,043.49
															Line Number Total:					0.00
4026	4126	D	B		1105				DISC						U		N	7		-5,000,000.00
4026	4126	C	E		109115				DISC						U		N	7		-1,200,000.00
4026	4126	C	E		110005				DISC						U		N	7		-3,800,000.00
4026	4126	D	E		1105				DISC						U		N	7		5,000,000.00
4026	4128	D	E	P	109115				DISC						U		N	7		1,200,000.00
4026	4128	D	E	P	110005				DISC						U		N	7		3,800,000.00
															Line Number Total:					0.00
7240	4901	C	B												U		N			5,577,043.49
7320	4902	C	E						DISC						U		N			-5,304,559.18
7440	4901	C	E												U		N			272,484.31
8693	4902	C	E						DISC						U		N			5,304,559.18
9000	4902	C	E						DISC						U		N			5,304,559.18
9502	4901	C	E												U		N			272,484.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -07 /09 -8121 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			8,081,514.12
1000	4902	C	E						DISC						U		N			6,768,485.88
															Line Number Total:					14,850,000.00
4026	4126	D	E		109289				DISC						U		N	7		7,112,000.00
4026	4126	D	E		110005				DISC						U		N	7		888,000.00
4026	4128	D	E	P	110005				DISC						U		N	7		6,850,000.00
															Line Number Total:					14,850,000.00
7320	4902	C	E						DISC						U		N			-6,768,485.88
7440	4901	C	E												U		N			8,081,514.12
8690	4902	C	E						DISC						U		N			6,768,485.88
9000	4902	C	E						DISC						U		N			6,768,485.88
9502	4901	C	E												U		N			8,081,514.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of 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
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -07 /09 -8121 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - michael.glick@faa.gov

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

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

1000	Total new obligations	14,850,000.00
2140	Unobligated balance carried forward, start of year	0.00
2441	Special and trust fund receipts returned to Schedule N	22,758.61
4026	Appropriation (trust fund)	14,850,000.00
7240	Obligated balance, start of year	6,367,503.03
7320	Total outlays (gross)	-12,834,780.42
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	8,382,722.61
8690	Outlays from new discretionary authority	6,768,485.88
8693	Outlays from discretionary balances	6,066,294.54
9000	Outlays	12,834,780.42
9502	Unpaid obligation, end of year	8,382,722.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /02 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,496.14
7240	4251	D	B				F		DISC						E		N			-789,552.63
7240	4801	C	B												E		N			809,991.72
															Line Number Total:					17,942.95
7340	4801	C	B												E		N			-809,991.72
7340	4801	C	E												E		N			809,991.72
7340	4871	D	E												E		N			-809,991.72
															Line Number Total:					-809,991.72
7410	4221	D	B				F		DISC						E		N			2,496.14
7410	4251	D	B				F		DISC						E		N			789,552.63
															Line Number Total:					792,048.77
7440	4801	C	E												E		N			809,991.72
7440	4871	D	E												E		N			-809,991.72
															Line Number Total:					0.00
8800	4222	D	B				F		DISC						E		N			800,745.51
8800	4252	D	E				F		DISC						E		N			-1,503,458.81
															Line Number Total:					-702,713.30
8896	4222	D	B				F		DISC						E		N			-800,745.51
8896	4252	D	E				F		DISC						E		N			1,503,458.81
															Line Number Total:					702,713.30
9000	4222	D	B				F		DISC						E		N			800,745.51
9000	4252	D	E				F		DISC						E		N			-1,503,458.81
															Line Number Total:					-702,713.30
9502	4801	C	E												E		N			809,991.72
9502	4871	D	E												E		N			-809,991.72
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /03 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-99,236.26
7240	4251	D	B				F		DISC						E		N			-80,274.40
7240	4801	C	B												E		N			192,368.81
															Line Number Total:					12,858.15
7320	4802	C	B						DISC						E		N			30,000.00
7320	4902	C	E						DISC						E		N			-62,262.48
															Line Number Total:					-32,262.48
7340	4801	C	B												E		N			-192,368.81
7340	4801	C	E												E		N			160,106.33
7340	4802	C	B						DISC						E		N			-30,000.00
7340	4871	D	E												E		N			-55.67
7340	4902	C	E						DISC						E		N			62,262.48
															Line Number Total:					-55.67
7410	4221	D	B				F		DISC						E		N			99,236.26
7410	4221	D	E				F		DISC						E		N			-282,942.44
7410	4251	D	B				F		DISC						E		N			80,274.40
															Line Number Total:					-103,431.78
7440	4221	D	E				F		DISC						E		N			-282,942.44
7440	4801	C	E												E		N			160,106.33
7440	4871	D	E												E		N			-55.67
															Line Number Total:					-122,891.78
8693	4802	C	B						DISC						E		N			-30,000.00
8693	4902	C	E						DISC						E		N			62,262.48
															Line Number Total:					32,262.48
8800	4222	D	B				F		DISC						E		N			111,598.08
8800	4222	C	E				F		DISC						E		N			108,808.70
8800	4252	D	E				F		DISC						E		N			-116,975.00
															Line Number Total:					103,431.78
8896	4222	D	B				F		DISC						E		N			-111,598.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /03 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	C	E				F		DISC						E		N			-108,808.70
8896	4252	D	E				F		DISC						E		N			116,975.00
															Line Number Total:					-103,431.78
9000	4222	D	B				F		DISC						E		N			111,598.08
9000	4222	C	E				F		DISC						E		N			108,808.70
9000	4252	D	E				F		DISC						E		N			-116,975.00
9000	4802	C	B						DISC						E		N			-30,000.00
9000	4902	C	E						DISC						E		N			62,262.48
															Line Number Total:					135,694.26
9502	4801	C	E												E		N			160,106.33
9502	4871	D	E												E		N			-55.67
															Line Number Total:					160,050.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /04 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,555,256.76
7240	4251	D	B				F		DISC						E		N			-434,875.11
7240	4801	C	B												E		N			8,603,713.78
															Line Number Total:					-386,418.09
7320	4902	C	E						DISC						E		N			-7,259,853.46
7340	4801	C	B												E		N			-8,603,713.78
7340	4801	C	E												E		N			1,709,829.63
7340	4871	D	E												E		N			-514,540.38
7340	4881	C	E												E		N			13,049.32
7340	4901	C	E												E		N			82,845.91
7340	4902	C	E						DISC						E		N			7,259,853.46
7340	4971	D	E												E		N			-52,423.26
															Line Number Total:					-105,099.10
7410	4221	D	B				F		DISC						E		N			8,555,256.76
7410	4221	D	E				F		DISC						E		N			-979,402.56
7410	4251	D	B				F		DISC						E		N			434,875.11
7410	4251	D	E				F		DISC						E		N			-669,119.65
															Line Number Total:					7,341,609.66
7440	4221	D	E				F		DISC						E		N			-979,402.56
7440	4251	D	E				F		DISC						E		N			-669,119.65
7440	4801	C	E												E		N			1,709,829.63
7440	4871	D	E												E		N			-514,540.38
7440	4881	C	E												E		N			13,049.32
7440	4901	C	E												E		N			82,845.91
7440	4971	D	E												E		N			-52,423.26
															Line Number Total:					-409,760.99
8693	4902	C	E						DISC						E		N			7,259,853.46
8800	4222	D	B				F		DISC						E		N			301,554.72
8800	4222	D	E				F		DISC						E		N			-724,307.75
8800	4252	D	E				F		DISC						E		N			-7,091,189.90
															Line Number Total:					-7,513,942.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /04 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B				F		DISC						E		N			-301,554.72
8896	4222	D	E				F		DISC						E		N			724,307.75
8896	4252	D	E				F		DISC						E		N			7,091,189.90
															Line Number Total:					7,513,942.93
9000	4222	D	B				F		DISC						E		N			301,554.72
9000	4222	D	E				F		DISC						E		N			-724,307.75
9000	4252	D	E				F		DISC						E		N			-7,091,189.90
9000	4902	C	E						DISC						E		N			7,259,853.46
															Line Number Total:					-254,089.47
9502	4801	C	E												E		N			1,709,829.63
9502	4871	D	E												E		N			-514,540.38
9502	4881	C	E												E		N			13,049.32
9502	4901	C	E												E		N			82,845.91
9502	4971	D	E												E		N			-52,423.26
															Line Number Total:					1,238,761.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /05 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-21,204,582.60
7240	4251	D	B				F		DISC						E		N			-4,694,965.59
7240	4801	C	B												E		N			26,773,469.03
7240	4901	C	B												E		N			70,319.77
															Line Number Total:					944,240.61
7320	4802	C	B						DISC						E		N			390,269.94
7320	4902	C	E						DISC						E		N			-13,313,471.13
7320	4982	C	E						DISC						E		N			-79,489.39
															Line Number Total:					-13,002,690.58
7340	4801	C	B												E		N			-26,773,469.03
7340	4801	C	E												E		N			13,744,420.01
7340	4802	C	B						DISC						E		N			-390,269.94
7340	4871	D	E												E		N			-142,866.30
7340	4881	C	E												E		N			210,859.00
7340	4901	C	B												E		N			-70,319.77
7340	4901	C	E												E		N			191,956.10
7340	4902	C	E						DISC						E		N			13,313,471.13
7340	4981	C	E												E		N			205.58
7340	4982	C	E						DISC						E		N			79,489.39
															Line Number Total:					163,476.17
7410	4221	D	B				F		DISC						E		N			21,204,582.60
7410	4221	D	E				F		DISC						E		N			-4,127,548.84
7410	4251	D	B				F		DISC						E		N			4,694,965.59
7410	4251	D	E				F		DISC						E		N			-6,225,541.64
															Line Number Total:					15,546,457.71
7440	4221	D	E				F		DISC						E		N			-4,127,548.84
7440	4251	D	E				F		DISC						E		N			-6,225,541.64
7440	4801	C	E												E		N			13,744,420.01
7440	4871	D	E												E		N			-142,866.30
7440	4881	C	E												E		N			210,859.00
7440	4901	C	E												E		N			191,956.10
7440	4981	C	E												E		N			205.58
															Line Number Total:					3,651,483.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /05 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-390,269.94
8693	4902	C	E						DISC						E		N			13,313,471.13
8693	4982	C	E						DISC						E		N			79,489.39
															Line Number Total:					13,002,690.58
8800	4222	D	B				F		DISC						E		N			512,197.49
8800	4222	D	E				F		DISC						E		N			-5,272,914.99
8800	4252	D	E				F		DISC						E		N			-10,837,909.34
8800	4972	D	E				F		DISC						E		N			-2,142.48
															Line Number Total:					-15,600,769.32
8896	4222	D	B				F		DISC						E		N			-512,197.49
8896	4222	D	E				F		DISC						E		N			5,272,914.99
8896	4252	D	E				F		DISC						E		N			10,837,909.34
8896	4972	D	E				F		DISC						E		N			2,142.48
															Line Number Total:					15,600,769.32
9000	4222	D	B				F		DISC						E		N			512,197.49
9000	4222	D	E				F		DISC						E		N			-5,272,914.99
9000	4252	D	E				F		DISC						E		N			-10,837,909.34
9000	4802	C	B						DISC						E		N			-390,269.94
9000	4902	C	E						DISC						E		N			13,313,471.13
9000	4972	D	E				F		DISC						E		N			-2,142.48
9000	4982	C	E						DISC						E		N			79,489.39
															Line Number Total:					-2,598,078.74
9502	4801	C	E												E		N			13,744,420.01
9502	4871	D	E												E		N			-142,866.30
9502	4881	C	E												E		N			210,859.00
9502	4901	C	E												E		N			191,956.10
9502	4981	C	E												E		N			205.58
															Line Number Total:					14,004,574.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /06 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-775,383.90
7240	4251	D	B				F		DISC						E		N			-2,757,873.08
7240	4801	C	B												E		N			3,982,200.99
7240	4901	C	B												E		N			248,250.41
															Line Number Total:					697,194.42
7320	4802	C	B						DISC						E		N			29,586.17
7320	4802	C	E						DISC						E		N			-17,231.74
7320	4902	C	E						DISC						E		N			-1,205,510.81
7320	4982	C	E						DISC						E		N			-264,995.42
															Line Number Total:					-1,458,151.80
7340	4801	C	B												E		N			-3,982,200.99
7340	4801	C	E												E		N			2,888,681.80
7340	4802	C	B						DISC						E		N			-29,586.17
7340	4802	C	E						DISC						E		N			17,231.74
7340	4871	D	E												E		N			-743,154.68
7340	4881	C	E												E		N			116,743.31
7340	4901	C	B												E		N			-248,250.41
7340	4901	C	E												E		N			148,263.22
7340	4902	C	E						DISC						E		N			1,205,510.81
7340	4971	D	E												E		N			-174,823.37
7340	4981	C	E												E		N			36,675.44
7340	4982	C	E						DISC						E		N			264,995.42
															Line Number Total:					-499,913.88
7410	4221	D	B				F		DISC						E		N			775,383.90
7410	4221	C	E				F		DISC						E		N			563,084.53
7410	4251	D	B				F		DISC						E		N			2,757,873.08
7410	4251	D	E				F		DISC						E		N			-2,535,122.57
															Line Number Total:					1,561,218.94
7440	4221	C	E				F		DISC						E		N			563,084.53
7440	4251	D	E				F		DISC						E		N			-2,535,122.57
7440	4801	C	E												E		N			2,888,681.80
7440	4871	D	E												E		N			-743,154.68
7440	4881	C	E												E		N			116,743.31
7440	4901	C	E												E		N			148,263.22
7440	4971	D	E												E		N			-174,823.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /06 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			36,675.44
															Line Number Total:					300,347.68
8693	4802	C	B						DISC						E		N			-29,586.17
8693	4802	C	E						DISC						E		N			17,231.74
8693	4902	C	E						DISC						E		N			1,205,510.81
8693	4982	C	E						DISC						E		N			264,995.42
															Line Number Total:					1,458,151.80
8800	4222	D	B				F		DISC						E		N			2,834,688.18
8800	4222	D	E				F		DISC						E		N			-318,267.26
8800	4252	D	E				F		DISC						E		N			-3,531,869.91
8800	4972	D	E				F		DISC						E		N			-27,049.96
															Line Number Total:					-1,042,498.95
8896	4222	D	B				F		DISC						E		N			-2,834,688.18
8896	4222	D	E				F		DISC						E		N			318,267.26
8896	4252	D	E				F		DISC						E		N			3,531,869.91
8896	4972	D	E				F		DISC						E		N			27,049.96
															Line Number Total:					1,042,498.95
9000	4222	D	B				F		DISC						E		N			2,834,688.18
9000	4222	D	E				F		DISC						E		N			-318,267.26
9000	4252	D	E				F		DISC						E		N			-3,531,869.91
9000	4802	C	B						DISC						E		N			-29,586.17
9000	4802	C	E						DISC						E		N			17,231.74
9000	4902	C	E						DISC						E		N			1,205,510.81
9000	4972	D	E				F		DISC						E		N			-27,049.96
9000	4982	C	E						DISC						E		N			264,995.42
															Line Number Total:					415,652.85
9502	4801	C	E												E		N			2,888,681.80
9502	4871	D	E												E		N			-743,154.68
9502	4881	C	E												E		N			116,743.31
9502	4901	C	E												E		N			148,263.22
9502	4971	D	E												E		N			-174,823.37
9502	4981	C	E												E		N			36,675.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /06 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,272,385.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /07 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,502,513.78
1000	4802	C	E						DISC						U		Y			2,052,957.64
1000	4901	C	E												U		Y			470,965.46
1000	4902	C	E						DISC						U		Y			10,208,900.83
															Line Number Total:					16,235,337.71
2398	4610	C	E												U		Y			-10,390,975.29
4000	4119	D	E	P	109077				DISC				X		U		Y	1		606,000.00
4000	4119	D	E	P	110005				DISC				X		U		Y	1		6,020,313.00
															Line Number Total:					6,626,313.00
5800	4222	D	E				F		DISC						U		Y			4,228,971.95
5800	4252	D	E				F		DISC						U		Y			5,478,072.61
															Line Number Total:					9,707,044.56
5810	4221	D	E				F		DISC						U		Y			10,383,227.47
5810	4251	C	E				F		DISC						U		Y			-90,272.03
															Line Number Total:					10,292,955.44
7320	4802	C	E						DISC						U		Y			-2,052,957.64
7320	4902	C	E						DISC						U		Y			-10,208,900.83
															Line Number Total:					-12,261,858.47
7440	4221	D	E				F		DISC						U		Y			-10,383,227.47
7440	4251	C	E				F		DISC						U		Y			90,272.03
7440	4801	C	E												U		Y			3,502,513.78
7440	4901	C	E												U		Y			470,965.46
															Line Number Total:					-6,319,476.20
8690	4802	C	E						DISC						U		Y			2,052,957.64
8690	4902	C	E						DISC						U		Y			10,208,900.83
															Line Number Total:					12,261,858.47
8800	4222	D	E				F		DISC						U		Y			-4,228,971.95
8800	4252	D	E				F		DISC						U		Y			-5,478,072.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /07 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-9,707,044.56
9000	4222	D	E				F		DISC						U		Y			-4,228,971.95
9000	4252	D	E				F		DISC						U		Y			-5,478,072.61
9000	4802	C	E						DISC						U		Y			2,052,957.64
9000	4902	C	E						DISC						U		Y			10,208,900.83
															Line Number Total:					2,554,813.91
9502	4801	C	E												U		Y			3,502,513.78
9502	4901	C	E												U		Y			470,965.46
															Line Number Total:					3,973,479.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /07 -1730 -000-1
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	D	E												U		Y			10,270,133.60
5810	4221	C	E				F		DISC						U		Y			-10,270,133.60
7440	4221	C	E				F		DISC						U		Y			10,270,133.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-69,421,248.55
1000	4801	D	B												U		N			6,962.92
1000	4801	C	E												U		N			170,246,721.37
1000	4802	C	B						DISC	BAL					U		N			-420,906.23
1000	4802	C	E						DISC	BAL					U		N			104,845.09
1000	4881	C	E												U		N			946,906.57
1000	4901	C	B												U		N			-22,794.92
1000	4901	C	E												U		N			54,412.11
1000	4902	C	E						DISC	BAL					U		N			19,563,437.58
1000	4982	C	E						DISC	BAL					U		N			6,674.93
																Line Number Total:				121,065,010.87
2140	4201	C	B												U		N			-8,324,841.08
2140	4221	D	B				F		DISC						U		N			67,356,634.82
2140	4222	D	B				F		DISC						U		N			3,754,023.18
2140	4251	D	B				F		DISC						U		N			7,072,169.86
2140	4801	C	B												U		N			-69,421,248.55
2140	4801	D	B												U		N			6,962.92
2140	4802	C	B						DISC	BAL					U		N			-420,906.23
2140	4901	C	B												U		N			-22,794.92
																Line Number Total:				0.00
2440	4450	D	E												U		N			-137,825.89
2440	4610	C	E												U		N			37,086,709.25
																Line Number Total:				36,948,883.36
5800	4222	D	B				F		DISC						U		N			-3,754,023.18
5800	4222	D	E				F		DISC						U		N			98,814,994.27
5800	4252	D	E				F		DISC						U		N			13,538,230.13
5800	4972	D	E				F		DISC						U		N			2,800.82
																Line Number Total:				108,602,002.04
5810	4221	D	B				F		DISC						U		N			-67,356,634.82
5810	4221	D	E				F		DISC						U		N			110,748,451.17
5810	4251	D	B				F		DISC						U		N			-7,072,169.86
5810	4251	D	E				F		DISC						U		N			13,092,245.70
																Line Number Total:				49,411,892.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U		N			-67,356,634.82
7240	4251	D	B				F		DISC						U		N			-7,072,169.86
7240	4801	C	B												U		N			69,421,248.55
7240	4801	D	B												U		N			-6,962.92
7240	4901	C	B												U		N			22,794.92
															Line Number Total:					-4,991,724.13
7320	4802	C	B						DISC	BAL					U		N			420,906.23
7320	4802	C	E						DISC	BAL					U		N			-104,845.09
7320	4902	C	E						DISC	BAL					U		N			-19,563,437.58
7320	4982	C	E						DISC	BAL					U		N			-6,674.93
															Line Number Total:					-19,254,051.37
7440	4221	D	E				F		DISC						U		N			-110,748,451.17
7440	4251	D	E				F		DISC						U		N			-13,092,245.70
7440	4801	C	E												U		N			170,246,721.37
7440	4881	C	E												U		N			946,906.57
7440	4901	C	E												U		N			54,412.11
															Line Number Total:					47,407,343.18
8693	4802	C	B						DISC	BAL					U		N			-420,906.23
8693	4802	C	E						DISC	BAL					U		N			104,845.09
8693	4902	C	E						DISC	BAL					U		N			19,563,437.58
8693	4982	C	E						DISC	BAL					U		N			6,674.93
															Line Number Total:					19,254,051.37
8800	4222	D	B				F		DISC						U		N			3,754,023.18
8800	4222	D	E				F		DISC						U		N			-98,814,994.27
8800	4252	D	E				F		DISC						U		N			-13,538,230.13
8800	4972	D	E				F		DISC						U		N			-2,800.82
															Line Number Total:					-108,602,002.04
9000	4222	D	B				F		DISC						U		N			3,754,023.18
9000	4222	D	E				F		DISC						U		N			-98,814,994.27
9000	4252	D	E				F		DISC						U		N			-13,538,230.13
9000	4802	C	B						DISC	BAL					U		N			-420,906.23
9000	4802	C	E						DISC	BAL					U		N			104,845.09
9000	4902	C	E						DISC	BAL					U		N			19,563,437.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						U		N			-2,800.82
9000	4982	C	E						DISC	BAL					U		N			6,674.93
															Line Number Total:					-89,347,950.67
9502	4801	C	E												U		N			170,246,721.37
9502	4881	C	E												U		N			946,906.57
9502	4901	C	E												U		N			54,412.11
															Line Number Total:					171,248,040.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730 -000-1
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			137,825.89
2440	4610	D	E												U		N			-37,086,709.25
															Line Number Total:					-36,948,883.36
5810	4221	C	E				F		DISC						U		N			-36,948,883.36
7440	4221	C	E				F		DISC						U		N			36,948,883.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -00 /02 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,268.34
7240	4901	C	B												E		N			15,323.00
															Line Number Total:					18,591.34
7340	4801	C	B												E		N			-3,268.34
7340	4801	C	E												E		N			3,268.34
7340	4871	D	E												E		N			-3,268.34
7340	4901	C	B												E		N			-15,323.00
7340	4901	C	E												E		N			15,323.00
7340	4971	D	E												E		N			-15,323.00
															Line Number Total:					-18,591.34
7440	4801	C	E												E		N			3,268.34
7440	4871	D	E												E		N			-3,268.34
7440	4901	C	E												E		N			15,323.00
7440	4971	D	E												E		N			-15,323.00
															Line Number Total:					0.00
8800	4972	D	E				F		DISC						E		N			-11,748.18
8896	4972	D	E				F		DISC						E		N			11,748.18
9000	4972	D	E				F		DISC						E		N			-11,748.18
9502	4801	C	E												E		N			3,268.34
9502	4871	D	E												E		N			-3,268.34
9502	4901	C	E												E		N			15,323.00
9502	4971	D	E												E		N			-15,323.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -01 /03 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-7,164.62
7320	4802	C	B						DISC						E		N			61,265.80
7320	4802	C	E						DISC						E		N			-39,874.29
7320	4902	C	E						DISC						E		N			-21,391.51
															Line Number Total:					0.00
7340	4801	D	B												E		N			7,164.62
7340	4801	D	E												E		N			-7,164.62
7340	4802	C	B						DISC						E		N			-61,265.80
7340	4802	C	E						DISC						E		N			39,874.29
7340	4871	D	E												E		N			-92.26
7340	4902	C	E						DISC						E		N			21,391.51
															Line Number Total:					-92.26
7440	4801	D	E												E		N			-7,164.62
7440	4871	D	E												E		N			-92.26
															Line Number Total:					-7,256.88
8693	4802	C	B						DISC						E		N			-61,265.80
8693	4802	C	E						DISC						E		N			39,874.29
8693	4902	C	E						DISC						E		N			21,391.51
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-61,265.80
9000	4802	C	E						DISC						E		N			39,874.29
9000	4902	C	E						DISC						E		N			21,391.51
															Line Number Total:					0.00
9502	4801	D	E												E		N			-7,164.62
9502	4871	D	E												E		N			-92.26
															Line Number Total:					-7,256.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -03 /05 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			77,296.35
7320	4802	C	B						DISC						E		N			252,326.60
7320	4802	C	E						DISC						E		N			-88,225.19
7320	4902	C	E						DISC						E		N			-243,410.68
															Line Number Total:					-79,309.27
7340	4801	C	B												E		N			-77,296.35
7340	4801	C	E												E		N			30,238.46
7340	4802	C	B						DISC						E		N			-252,326.60
7340	4802	C	E						DISC						E		N			88,225.19
7340	4902	C	E						DISC						E		N			243,410.68
															Line Number Total:					32,251.38
7440	4801	C	E												E		N			30,238.46
8693	4802	C	B						DISC						E		N			-252,326.60
8693	4802	C	E						DISC						E		N			88,225.19
8693	4902	C	E						DISC						E		N			243,410.68
															Line Number Total:					79,309.27
9000	4802	C	B						DISC						E		N			-252,326.60
9000	4802	C	E						DISC						E		N			88,225.19
9000	4902	C	E						DISC						E		N			243,410.68
															Line Number Total:					79,309.27
9502	4801	C	E												E		N			30,238.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -04 /06 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			678,523.53
7320	4802	C	B						DISC						E		N			417,231.39
7320	4802	C	E						DISC						E		N			-177,542.69
7320	4902	C	E						DISC						E		N			-459,574.07
															Line Number Total:					-219,885.37
7340	4801	C	B												E		N			-678,523.53
7340	4801	C	E												E		N			458,638.16
7340	4802	C	B						DISC						E		N			-417,231.39
7340	4802	C	E						DISC						E		N			177,542.69
7340	4871	D	E												E		N			-15,262.00
7340	4902	C	E						DISC						E		N			459,574.07
															Line Number Total:					-15,262.00
7440	4801	C	E												E		N			458,638.16
7440	4871	D	E												E		N			-15,262.00
															Line Number Total:					443,376.16
8693	4802	C	B						DISC						E		N			-417,231.39
8693	4802	C	E						DISC						E		N			177,542.69
8693	4902	C	E						DISC						E		N			459,574.07
															Line Number Total:					219,885.37
9000	4802	C	B						DISC						E		N			-417,231.39
9000	4802	C	E						DISC						E		N			177,542.69
9000	4902	C	E						DISC						E		N			459,574.07
															Line Number Total:					219,885.37
9502	4801	C	E												E		N			458,638.16
9502	4871	D	E												E		N			-15,262.00
															Line Number Total:					443,376.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -05 /07 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-346,416.90
1000	4801	C	E												U		Y			234,115.85
1000	4802	C	B						DISC						U		Y			-313,000.00
1000	4802	C	E						DISC						U		Y			25,010.41
1000	4901	C	E												U		Y			1,647.79
1000	4902	C	E						DISC						U		Y			469,505.62
															Line Number Total:					70,862.77
2140	4201	D	B												U		Y			754,447.37
2140	4801	C	B												U		Y			-346,416.90
2140	4802	C	B						DISC						U		Y			-313,000.00
															Line Number Total:					95,030.47
2398	4610	C	E												U		Y			-24,167.70
7240	4801	C	B												U		Y			346,416.90
7320	4802	C	B						DISC						U		Y			313,000.00
7320	4802	C	E						DISC						U		Y			-25,010.41
7320	4902	C	E						DISC						U		Y			-469,505.62
															Line Number Total:					-181,516.03
7440	4801	C	E												U		Y			234,115.85
7440	4901	C	E												U		Y			1,647.79
															Line Number Total:					235,763.64
8693	4802	C	B						DISC						U		Y			-313,000.00
8693	4802	C	E						DISC						U		Y			25,010.41
8693	4902	C	E						DISC						U		Y			469,505.62
															Line Number Total:					181,516.03
9000	4802	C	B						DISC						U		Y			-313,000.00
9000	4802	C	E						DISC						U		Y			25,010.41
9000	4902	C	E						DISC						U		Y			469,505.62
															Line Number Total:					181,516.03
9502	4801	C	E												U		Y			234,115.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -05 /07 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			1,647.79
																Line Number Total:				235,763.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -06 /08 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-329,210.70
1000	4801	C	E												U		N			40,318.16
1000	4802	C	B						DISC						U		N			-62,455.52
1000	4802	C	E						DISC						U		N			253,924.57
1000	4881	C	E												U		N			94,552.06
1000	4901	C	E												U		N			43,597.03
1000	4902	C	E						DISC						U		N			502,494.36
1000	4982	C	E						DISC						U		N			664.51
															Line Number Total:					543,884.47
2140	4201	D	B												U		N			1,055,319.12
2140	4801	C	B												U		N			-329,210.70
2140	4802	C	B						DISC						U		N			-62,455.52
															Line Number Total:					663,652.90
2210	4871	D	E												U		N			0.10
2440	4610	C	E												U		N			119,768.53
7240	4801	C	B												U		N			329,210.70
7320	4802	C	B						DISC						U		N			62,455.52
7320	4802	C	E						DISC						U		N			-253,924.57
7320	4902	C	E						DISC						U		N			-502,494.36
7320	4982	C	E						DISC						U		N			-664.51
															Line Number Total:					-694,627.92
7440	4801	C	E												U		N			40,318.16
7440	4871	D	E												U		N			-0.10
7440	4881	C	E												U		N			94,552.06
7440	4901	C	E												U		N			43,597.03
															Line Number Total:					178,467.15
8693	4802	C	B						DISC						U		N			-62,455.52
8693	4802	C	E						DISC						U		N			253,924.57
8693	4902	C	E						DISC						U		N			502,494.36
8693	4982	C	E						DISC						U		N			664.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -06 /08 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					694,627.92
9000	4802	C	B						DISC						U		N			-62,455.52
9000	4802	C	E						DISC						U		N			253,924.57
9000	4902	C	E						DISC						U		N			502,494.36
9000	4982	C	E						DISC						U		N			664.51
															Line Number Total:					694,627.92
9502	4801	C	E												U		N			40,318.16
9502	4871	D	E												U		N			-0.10
9502	4881	C	E												U		N			94,552.06
9502	4901	C	E												U		N			43,597.03
															Line Number Total:					178,467.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -07 /09 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			1,555.55
2440	4610	C	E												U		N			1,108,234.45
4000	4119	D	E	P	XXXXXX				DISC				X		U		N	1		1,109,790.00
7320	4902	C	E						DISC						U		N			-1,555.55
8690	4902	C	E						DISC						U		N			1,555.55
9000	4902	C	E						DISC						U		N			1,555.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -07 /09 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-5793 - kyle.gerber@faa.gov

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

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

1000	Total new obligations	137,916,651.37
2140	Unobligated balance carried forward, start of year	758,683.37
2210	Resources available from recoveries of prior year obligations	0.10
2398	Unobligated balance expiring or withdrawn	-145,009.39
2440	Unobligated balance carried forward, end of year	1,228,002.98
4000	Appropriation	7,736,103.00
5800	Offsetting collections (cash)	118,309,046.60
5810	Change in uncollected customer payments from Federal sources (unexpired)	12,485,830.67
7240	Obligated balance, start of year	-2,263,031.89
7320	Total outlays (gross)	-54,445,762.30
7340	Adjustments in expired accounts (net)	-1,253,278.42
7410	Change in uncollected customer payments from Federal sources (expired)	25,137,903.30
7440	Obligated balance, end of year	92,606,651.29
8690	Outlays from new discretionary authority	12,263,414.02
8693	Outlays from discretionary balances	42,182,348.28
8800	Federal sources	-143,077,287.50
8896	Portion of offsetting collections (cash) credited to expired accounts	24,768,240.90
9000	Outlays	-88,631,525.20
9502	Unpaid obligation, end of year	193,777,879.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-53-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: STELLA HAWKINS - (405) 954-9369 - stella.hawkins@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-66,492,506.01
1000	4801	C	E												U		N			79,019,891.34
1000	4802	C	B						DISC	BAL					U		N			-73,858.77
1000	4802	C	E						DISC	NEW					U		N			169,991.17
1000	4901	C	B												U		N			-35,751,546.23
1000	4901	C	E												U		N			48,531,373.57
1000	4902	C	E						DISC	NEW					U		N			195,532,202.16
															Line Number Total:					220,935,547.23
2140	4201	D	B												U		N			12,205,372.56
2140	4221	D	B				F		DISC						U		N			254,500,534.52
2140	4222	D	B				F		DISC						U		N			36,414,907.97
2140	4251	D	B				F		DISC						U		N			2,407,590.88
2140	4801	C	B												U		N			-66,492,506.01
2140	4802	C	B						DISC	BAL					U		N			-73,858.77
2140	4901	C	B												U		N			-35,751,546.23
															Line Number Total:					203,210,494.92
2440	4610	C	E												U		N			4,751.60
2440	4620	C	E												U		N			261,446,830.51
															Line Number Total:					261,451,582.11
5800	4222	D	B				F		DISC						U		N			-36,414,907.97
5800	4222	D	E				F		DISC						U		N			59,649,958.95
5800	4252	D	E				F		DISC						U		N			202,564,288.91
															Line Number Total:					225,799,339.89
5810	4221	D	B				F		DISC						U		N			-254,500,534.52
5810	4221	D	E				F		DISC						U		N			309,049,511.99
5810	4251	D	B				F		DISC						U		N			-2,407,590.88
5810	4251	D	E				F		DISC						U		N			1,235,907.94
															Line Number Total:					53,377,294.53
7240	4221	D	B				F		DISC						U		N			-254,500,534.52
7240	4251	D	B				F		DISC						U		N			-2,407,590.88
7240	4801	C	B												U		N			66,492,506.01
7240	4901	C	B												U		N			35,751,546.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-53-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: STELLA HAWKINS - (405) 954-9369 - stella.hawkins@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-154,664,073.16
7320	4802	C	B						DISC	BAL					U		N			73,858.77
7320	4802	C	E						DISC	NEW					U		N			-169,991.17
7320	4902	C	E						DISC	NEW					U		N			-195,532,202.16
															Line Number Total:					-195,628,334.56
7440	4221	D	E				F		DISC						U		N			-309,049,511.99
7440	4251	D	E				F		DISC						U		N			-1,235,907.94
7440	4801	C	E												U		N			79,019,891.34
7440	4901	C	E												U		N			48,531,373.57
															Line Number Total:					-182,734,155.02
8690	4802	C	E						DISC	NEW					U		N			96,615.92
8690	4902	C	E						DISC	NEW					U		N			144,604,601.48
															Line Number Total:					144,701,217.40
8693	4802	C	B						DISC	BAL					U		N			-73,858.77
8693	4802	C	E						DISC	BAL					U		N			73,375.25
8693	4902	C	E						DISC	BAL					U		N			50,927,600.68
															Line Number Total:					50,927,117.16
8800	4222	D	B				F		DISC						U		N			36,414,907.97
8800	4222	D	E				F		DISC						U		N			-59,649,958.95
8800	4252	D	E				F		DISC						U		N			-202,564,288.91
															Line Number Total:					-225,799,339.89
9000	4222	D	B				F		DISC						U		N			36,414,907.97
9000	4222	D	E				F		DISC						U		N			-59,649,958.95
9000	4252	D	E				F		DISC						U		N			-202,564,288.91
9000	4802	C	B						DISC	BAL					U		N			-73,858.77
9000	4802	C	E						DISC	NEW					U		N			169,991.17
9000	4902	C	E						DISC	NEW					U		N			195,532,202.16
															Line Number Total:					-30,171,005.33
9502	4801	C	E												U		N			79,019,891.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-53-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: STELLA HAWKINS - (405) 954-9369 - stella.hawkins@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			48,531,373.57
																Line Number Total:				127,551,264.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-53-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: STELLA HAWKINS - (405) 954-9369 - stella.hawkins@faa.gov

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

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

1000	Total new obligations	220,935,547.23
2140	Unobligated balance carried forward, start of year	203,210,494.92
2440	Unobligated balance carried forward, end of year	261,451,582.11
5800	Offsetting collections (cash)	225,799,339.89
5810	Change in uncollected customer payments from Federal sources (unexpired)	53,377,294.53
7240	Obligated balance, start of year	-154,664,073.16
7320	Total outlays (gross)	-195,628,334.56
7440	Obligated balance, end of year	-182,734,155.02
8690	Outlays from new discretionary authority	144,701,217.40
8693	Outlays from discretionary balances	50,927,117.16
8800	Federal sources	-225,799,339.89
9000	Outlays	-30,171,005.33
9502	Unpaid obligation, end of year	127,551,264.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /02 -0130 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			190,192.22
7240	4901	D	B												E		N			-140.56
															Line Number Total:					190,051.66
7320	4902	C	E						DISC						E		N			-8,846.42
7340	4801	C	B												E		N			-190,192.22
7340	4801	C	E												E		N			181,205.24
7340	4871	D	E												E		N			-189,678.25
7340	4881	C	E												E		N			8,473.01
7340	4901	D	B												E		N			140.56
7340	4902	C	E						DISC						E		N			8,846.42
															Line Number Total:					-181,205.24
7440	4801	C	E												E		N			181,205.24
7440	4871	D	E												E		N			-189,678.25
7440	4881	C	E												E		N			8,473.01
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			8,846.42
8840	4972	D	E				X		DISC						E		N			-1,448.00
8896	4972	D	E				X		DISC						E		N			1,448.00
9000	4902	C	E						DISC						E		N			8,846.42
9000	4972	D	E				X		DISC						E		N			-1,448.00
															Line Number Total:					7,398.42
9502	4801	C	E												E		N			181,205.24
9502	4871	D	E												E		N			-189,678.25
9502	4881	C	E												E		N			8,473.01
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /03 -0130 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			565,759.52
7320	4902	C	E						DISC						E		N			-2,436.32
7340	4801	C	B												E		N			-565,759.52
7340	4801	C	E												E		N			563,323.20
7340	4871	D	E												E		N			-3,488.35
7340	4902	C	E						DISC						E		N			2,436.32
															Line Number Total:					-3,488.35
7440	4801	C	E												E		N			563,323.20
7440	4871	D	E												E		N			-3,488.35
															Line Number Total:					559,834.85
8693	4902	C	E						DISC						E		N			2,436.32
9000	4902	C	E						DISC						E		N			2,436.32
9502	4801	C	E												E		N			563,323.20
9502	4871	D	E												E		N			-3,488.35
															Line Number Total:					559,834.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /04 -0130 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			146,603.32
7240	4901	C	B												E		N			1,861.47
															Line Number Total:					148,464.79
7320	4802	C	B						DISC						E		N			95,851.55
7320	4802	C	E						DISC						E		N			-92,432.50
7320	4902	C	E						DISC						E		N			-123,321.05
7320	4982	C	E						DISC						E		N			-26.49
															Line Number Total:					-119,928.49
7340	4801	C	B												E		N			-146,603.32
7340	4801	C	E												E		N			238,653.30
7340	4802	C	B						DISC						E		N			-95,851.55
7340	4802	C	E						DISC						E		N			92,432.50
7340	4901	C	B												E		N			-1,861.47
7340	4902	C	E						DISC						E		N			123,321.05
7340	4982	C	E						DISC						E		N			26.49
															Line Number Total:					210,117.00
7440	4801	C	E												E		N			238,653.30
8693	4802	C	B						DISC						E		N			-95,851.55
8693	4802	C	E						DISC						E		N			92,432.50
8693	4902	C	E						DISC						E		N			123,321.05
8693	4982	C	E						DISC						E		N			26.49
															Line Number Total:					119,928.49
8800	4972	D	E				F		DISC						E		N			-902.45
8896	4972	D	E				F		DISC						E		N			902.45
9000	4802	C	B						DISC						E		N			-95,851.55
9000	4802	C	E						DISC						E		N			92,432.50
9000	4902	C	E						DISC						E		N			123,321.05
9000	4972	D	E				F		DISC						E		N			-902.45
9000	4982	C	E						DISC						E		N			26.49
															Line Number Total:					119,026.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /04 -0130 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			238,653.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /05 -0130 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			669,163.22
7240	4901	D	B												E		N			-118.75
															Line Number Total:					669,044.47
7320	4802	C	B						DISC						E		N			44,531.47
7320	4802	C	E						DISC						E		N			-47,953.54
7320	4902	C	E						DISC						E		N			-174,323.75
7320	4982	C	E						DISC						E		N			-3,652.32
															Line Number Total:					-181,398.14
7340	4801	C	B												E		N			-669,163.22
7340	4801	C	E												E		N			825,825.67
7340	4802	C	B						DISC						E		N			-44,531.47
7340	4802	C	E						DISC						E		N			47,953.54
7340	4871	D	E												E		N			-257,290.74
7340	4901	D	B												E		N			118.75
7340	4902	C	E						DISC						E		N			174,323.75
7340	4982	C	E						DISC						E		N			3,652.32
															Line Number Total:					80,888.60
7440	4801	C	E												E		N			825,825.67
7440	4871	D	E												E		N			-257,290.74
															Line Number Total:					568,534.93
8693	4802	C	B						DISC						E		N			-44,531.47
8693	4802	C	E						DISC						E		N			47,953.54
8693	4902	C	E						DISC						E		N			174,323.75
8693	4982	C	E						DISC						E		N			3,652.32
															Line Number Total:					181,398.14
8800	4972	D	E				F		DISC						E		N			-5,396.17
8896	4972	D	E				F		DISC						E		N			5,396.17
9000	4802	C	B						DISC						E		N			-44,531.47
9000	4802	C	E						DISC						E		N			47,953.54
9000	4902	C	E						DISC						E		N			174,323.75
9000	4972	D	E				F		DISC						E		N			-5,396.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /05 -0130 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			3,652.32
															Line Number Total:					176,001.97
9502	4801	C	E												E		N			825,825.67
9502	4871	D	E												E		N			-257,290.74
															Line Number Total:					568,534.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /06 -0130 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-343,827.34
7240	4251	D	B				F		DISC						E		N			-48,216.00
7240	4801	C	B												E		N			2,905,096.85
7240	4901	C	B												E		N			3,539,338.96
															Line Number Total:					6,052,392.47
7320	4802	C	B						DISC						E		N			308,657.40
7320	4802	C	E						DISC						E		N			-86,496.56
7320	4902	C	E						DISC						E		N			-5,301,097.98
7320	4982	C	E						DISC						E		N			-847,656.56
															Line Number Total:					-5,926,593.70
7340	4801	C	B												E		N			-2,905,096.85
7340	4801	C	E												E		N			969,430.72
7340	4802	C	B						DISC						E		N			-308,657.40
7340	4802	C	E						DISC						E		N			86,496.56
7340	4871	D	E												E		N			-74,669.74
7340	4881	C	E												E		N			3,905.12
7340	4901	C	B												E		N			-3,539,338.96
7340	4901	C	E												E		N			39,868.75
7340	4902	C	E						DISC						E		N			5,301,097.98
7340	4981	C	E												E		N			131.25
7340	4982	C	E						DISC						E		N			847,656.56
															Line Number Total:					420,823.99
7410	4221	D	B				F		DISC						E		N			343,827.34
7410	4251	D	B				F		DISC						E		N			48,216.00
															Line Number Total:					392,043.34
7440	4801	C	E												E		N			969,430.72
7440	4871	D	E												E		N			-74,669.74
7440	4881	C	E												E		N			3,905.12
7440	4901	C	E												E		N			39,868.75
7440	4981	C	E												E		N			131.25
															Line Number Total:					938,666.10
8693	4802	C	B						DISC						E		N			-308,657.40
8693	4802	C	E						DISC						E		N			86,496.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /06 -0130 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			5,301,097.98
8693	4982	C	E						DISC						E		N			847,656.56
															Line Number Total:					5,926,593.70
8800	4252	D	E				F		DISC						E		N			-541,994.70
8800	4972	D	E				F		DISC						E		N			-183,266.02
															Line Number Total:					-725,260.72
8896	4252	D	E				F		DISC						E		N			541,994.70
8896	4972	D	E				F		DISC						E		N			183,266.02
															Line Number Total:					725,260.72
9000	4252	D	E				F		DISC						E		N			-541,994.70
9000	4802	C	B						DISC						E		N			-308,657.40
9000	4802	C	E						DISC						E		N			86,496.56
9000	4902	C	E						DISC						E		N			5,301,097.98
9000	4972	D	E				F		DISC						E		N			-183,266.02
9000	4982	C	E						DISC						E		N			847,656.56
															Line Number Total:					5,201,332.98
9502	4801	C	E												E		N			969,430.72
9502	4871	D	E												E		N			-74,669.74
9502	4881	C	E												E		N			3,905.12
9502	4901	C	E												E		N			39,868.75
9502	4981	C	E												E		N			131.25
															Line Number Total:					938,666.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07 -0130 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,708,929.62
1000	4802	C	E						DISC						U		Y			373,392.16
1000	4901	C	E												U		Y			4,178,970.90
1000	4902	C	E						DISC						U		Y			62,789,761.71
																Line Number Total:				71,051,054.39
2398	4610	C	E												U		Y			-175,165.98
4000	4119	D	E	P	110005				DISC				X		U		Y	1		64,043,000.00
5800	4252	D	E				F		DISC						U		Y			2,861,165.89
5800	4255	D	E						DISC						U		Y			3,488,760.00
																Line Number Total:				6,349,925.89
5810	4221	D	E				F		DISC						U		Y			461,077.98
5810	4251	D	E				F		DISC						U		Y			372,216.50
																Line Number Total:				833,294.48
7320	4802	C	E						DISC						U		Y			-373,392.16
7320	4902	C	E						DISC						U		Y			-62,789,761.71
																Line Number Total:				-63,163,153.87
7440	4221	D	E				F		DISC						U		Y			-461,077.98
7440	4251	D	E				F		DISC						U		Y			-372,216.50
7440	4801	C	E												U		Y			3,708,929.62
7440	4901	C	E												U		Y			4,178,970.90
																Line Number Total:				7,054,606.04
8690	4802	C	E						DISC						U		Y			373,392.16
8690	4902	C	E						DISC						U		Y			62,789,761.71
																Line Number Total:				63,163,153.87
8800	4252	D	E				F		DISC						U		Y			-2,861,165.89
8800	4255	D	E						DISC						U		Y			-3,488,760.00
																Line Number Total:				-6,349,925.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07 -0130 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-2,861,165.89
9000	4255	D	E						DISC						U		Y			-3,488,760.00
9000	4802	C	E						DISC						U		Y			373,392.16
9000	4902	C	E						DISC						U		Y			62,789,761.71
															Line Number Total:					56,813,227.98
9502	4801	C	E												U		Y			3,708,929.62
9502	4901	C	E												U		Y			4,178,970.90
															Line Number Total:					7,887,900.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07 -0130 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-56-0130

1000	Total new obligations	71,051,054.39
2398	Unobligated balance expiring or withdrawn	-175,165.98
4000	Appropriation	64,043,000.00
5800	Offsetting collections (cash)	6,349,925.89
5810	Change in uncollected customer payments from Federal sources (unexpired)	833,294.48
7240	Obligated balance, start of year	7,625,712.91
7320	Total outlays (gross)	-69,402,356.94
7340	Adjustments in expired accounts (net)	527,136.00
7410	Change in uncollected customer payments from Federal sources (expired)	392,043.34
7440	Obligated balance, end of year	9,360,295.22
8690	Outlays from new discretionary authority	63,163,153.87
8693	Outlays from discretionary balances	6,239,203.07
8800	Federal sources	-7,081,485.23
8840	Non-Federal sources	-1,448.00
8896	Portion of offsetting collections (cash) credited to expired accounts	733,007.34
9000	Outlays	62,319,423.71
9502	Unpaid obligation, end of year	10,193,589.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /02 -0301 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			49,070.19
7320	4802	C	B						DISC						E		N			21,803.01
7320	4902	C	E						DISC						E		N			-2,245.19
7320	4982	C	E						DISC						E		N			-125,680.67
															Line Number Total:					-106,122.85
7340	4801	C	B												E		N			-49,070.19
7340	4801	C	E												E		N			75,815.80
7340	4802	C	B						DISC						E		N			-21,803.01
7340	4871	D	E												E		N			-75,815.80
7340	4902	C	E						DISC						E		N			2,245.19
7340	4982	C	E						DISC						E		N			125,680.67
															Line Number Total:					57,052.66
7440	4801	C	E												E		N			75,815.80
7440	4871	D	E												E		N			-75,815.80
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-21,803.01
8693	4902	C	E						DISC						E		N			2,245.19
8693	4982	C	E						DISC						E		N			125,680.67
															Line Number Total:					106,122.85
8800	4972	D	E				F		DISC						E		N			-2,241.21
8896	4972	D	E				F		DISC						E		N			2,241.21
9000	4802	C	B						DISC						E		N			-21,803.01
9000	4902	C	E						DISC						E		N			2,245.19
9000	4972	D	E				F		DISC						E		N			-2,241.21
9000	4982	C	E						DISC						E		N			125,680.67
															Line Number Total:					103,881.64
9502	4801	C	E												E		N			75,815.80
9502	4871	D	E												E		N			-75,815.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /02 -0301 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /03 -0301 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			235,225.50
7320	4802	C	B						DISC						E		N			12,421.70
7320	4802	C	E						DISC						E		N			-12,421.02
7320	4982	C	E						DISC						E		N			-85,738.49
															Line Number Total:					-85,737.81
7340	4801	C	B												E		N			-235,225.50
7340	4801	C	E												E		N			151,411.35
7340	4802	C	B						DISC						E		N			-12,421.70
7340	4802	C	E						DISC						E		N			12,421.02
7340	4982	C	E						DISC						E		N			85,738.49
															Line Number Total:					1,923.66
7440	4801	C	E												E		N			151,411.35
8693	4802	C	B						DISC						E		N			-12,421.70
8693	4802	C	E						DISC						E		N			12,421.02
8693	4982	C	E						DISC						E		N			85,738.49
															Line Number Total:					85,737.81
9000	4802	C	B						DISC						E		N			-12,421.70
9000	4802	C	E						DISC						E		N			12,421.02
9000	4982	C	E						DISC						E		N			85,738.49
															Line Number Total:					85,737.81
9502	4801	C	E												E		N			151,411.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /04 -0301 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-60,993.75
7320	4802	C	E						DISC						E		N			-4,120.86
7320	4902	C	E						DISC						E		N			-49,125.46
7320	4982	D	E						DISC						E		N			189,532.57
															Line Number Total:					136,286.25
7340	4801	D	B												E		N			60,993.75
7340	4801	C	E												E		N			69,705.18
7340	4802	C	E						DISC						E		N			4,120.86
7340	4881	C	E												E		N			269.75
7340	4902	C	E						DISC						E		N			49,125.46
7340	4982	D	E						DISC						E		N			-189,532.57
															Line Number Total:					-5,317.57
7440	4801	C	E												E		N			69,705.18
7440	4881	C	E												E		N			269.75
															Line Number Total:					69,974.93
8693	4802	C	E						DISC						E		N			4,120.86
8693	4902	C	E						DISC						E		N			49,125.46
8693	4982	D	E						DISC						E		N			-189,532.57
															Line Number Total:					-136,286.25
9000	4802	C	E						DISC						E		N			4,120.86
9000	4902	C	E						DISC						E		N			49,125.46
9000	4982	D	E						DISC						E		N			-189,532.57
															Line Number Total:					-136,286.25
9502	4801	C	E												E		N			69,705.18
9502	4881	C	E												E		N			269.75
															Line Number Total:					69,974.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /05 -0301 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-448,106.29
7240	4801	C	B												E		N			659,687.11
7240	4901	C	B												E		N			2,211.12
7240	4901	D	B												E		N			-2,211.12
															Line Number Total:					211,580.82
7320	4802	C	B						DISC						E		N			82,069.67
7320	4802	C	E						DISC						E		N			-20,429.73
7320	4902	C	E						DISC						E		N			-113,509.24
															Line Number Total:					-51,869.30
7340	4801	C	B												E		N			-659,687.11
7340	4801	C	E												E		N			600,454.50
7340	4802	C	B						DISC						E		N			-82,069.67
7340	4802	C	E						DISC						E		N			20,429.73
7340	4901	C	B												E		N			-2,211.12
7340	4901	D	B												E		N			2,211.12
7340	4901	C	E												E		N			11,785.55
7340	4902	C	E						DISC						E		N			113,509.24
															Line Number Total:					4,422.24
7410	4221	D	B				F		DISC						E		N			448,106.29
7410	4221	D	E				F		DISC						E		N			-380,563.07
															Line Number Total:					67,543.22
7440	4221	D	E				F		DISC						E		N			-380,563.07
7440	4801	C	E												E		N			600,454.50
7440	4901	C	E												E		N			11,785.55
															Line Number Total:					231,676.98
8693	4802	C	B						DISC						E		N			-82,069.67
8693	4802	C	E						DISC						E		N			20,429.73
8693	4902	C	E						DISC						E		N			113,509.24
															Line Number Total:					51,869.30
8800	4252	D	E				F		DISC						E		N			-67,677.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /05 -0301 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			67,677.83
9000	4252	D	E				F		DISC						E		N			-67,677.83
9000	4802	C	B						DISC						E		N			-82,069.67
9000	4802	C	E						DISC						E		N			20,429.73
9000	4902	C	E						DISC						E		N			113,509.24
															Line Number Total:					-15,808.53
9502	4801	C	E												E		N			600,454.50
9502	4901	C	E												E		N			11,785.55
															Line Number Total:					612,240.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /06 -0301 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,461,039.85
7240	4901	C	B												E		N			662,230.40
															Line Number Total:					6,123,270.25
7320	4802	C	B						DISC						E		N			1,595.47
7320	4802	C	E						DISC						E		N			-52,254.37
7320	4902	C	E						DISC						E		N			-3,922,033.02
7320	4982	C	E						DISC						E		N			-130,687.08
															Line Number Total:					-4,103,379.00
7340	4801	C	B												E		N			-5,461,039.85
7340	4801	C	E												E		N			2,051,475.81
7340	4802	C	B						DISC						E		N			-1,595.47
7340	4802	C	E						DISC						E		N			52,254.37
7340	4871	D	E												E		N			-0.33
7340	4881	C	E												E		N			2,781.28
7340	4901	C	B												E		N			-662,230.40
7340	4901	D	E												E		N			-9,752.51
7340	4902	C	E						DISC						E		N			3,922,033.02
7340	4971	D	E												E		N			-188.24
7340	4981	C	E												E		N			9,940.75
7340	4982	C	E						DISC						E		N			130,687.08
															Line Number Total:					34,365.51
7440	4801	C	E												E		N			2,051,475.81
7440	4871	D	E												E		N			-0.33
7440	4881	C	E												E		N			2,781.28
7440	4901	D	E												E		N			-9,752.51
7440	4971	D	E												E		N			-188.24
7440	4981	C	E												E		N			9,940.75
															Line Number Total:					2,054,256.76
8693	4802	C	B						DISC						E		N			-1,595.47
8693	4802	C	E						DISC						E		N			52,254.37
8693	4902	C	E						DISC						E		N			3,922,033.02
8693	4982	C	E						DISC						E		N			130,687.08
															Line Number Total:					4,103,379.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /06 -0301 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E		N			-16,272.01
8896	4972	D	E				F		DISC						E		N			16,272.01
9000	4802	C	B						DISC						E		N			-1,595.47
9000	4802	C	E						DISC						E		N			52,254.37
9000	4902	C	E						DISC						E		N			3,922,033.02
9000	4972	D	E				F		DISC						E		N			-16,272.01
9000	4982	C	E						DISC						E		N			130,687.08
															Line Number Total:					4,087,106.99
9502	4801	C	E												E		N			2,051,475.81
9502	4871	D	E												E		N			-0.33
9502	4881	C	E												E		N			2,781.28
9502	4901	D	E												E		N			-9,752.51
9502	4971	D	E												E		N			-188.24
9502	4981	C	E												E		N			9,940.75
															Line Number Total:					2,054,256.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /07 -0301 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,719,431.64
1000	4802	C	E						DISC						U		Y			320,087.65
1000	4901	C	E												U		Y			679,515.66
1000	4902	C	E						DISC						U		Y			21,533,687.04
															Line Number Total:					26,252,721.99
2398	4610	C	E												U		Y			-71,779.17
4000	4119	D	E	P	110005				DISC				X		U		Y	1		25,450,866.00
5800	4252	D	E				F		DISC						U		Y			873,635.16
7320	4802	C	E						DISC						U		Y			-320,087.65
7320	4902	C	E						DISC						U		Y			-21,533,687.04
															Line Number Total:					-21,853,774.69
7440	4801	C	E												U		Y			3,719,431.64
7440	4901	C	E												U		Y			679,515.66
															Line Number Total:					4,398,947.30
8690	4802	C	E						DISC						U		Y			320,087.65
8690	4902	C	E						DISC						U		Y			21,533,687.04
															Line Number Total:					21,853,774.69
8800	4252	D	E				F		DISC						U		Y			-873,635.16
9000	4252	D	E				F		DISC						U		Y			-873,635.16
9000	4802	C	E						DISC						U		Y			320,087.65
9000	4902	C	E						DISC						U		Y			21,533,687.04
															Line Number Total:					20,980,139.53
9502	4801	C	E												U		Y			3,719,431.64
9502	4901	C	E												U		Y			679,515.66
															Line Number Total:					4,398,947.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /07 -0301 -000-1
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	C	E				F		DISC						U		Y			-873,635.16
5800	4252	D	E				X		DISC						U		Y			873,635.16
															Line Number Total:					0.00
8800	4252	C	E				F		DISC						U		Y			873,635.16
8840	4252	D	E				X		DISC						U		Y			-873,635.16
9000	4252	C	E				F		DISC						U		Y			873,635.16
9000	4252	D	E				X		DISC						U		Y			-873,635.16
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			940,617.38
2440	4610	C	E												U		N			940,617.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-61-0301

1000	Total new obligations	26,252,721.99
2140	Unobligated balance carried forward, start of year	940,617.38
2398	Unobligated balance expiring or withdrawn	-71,779.17
2440	Unobligated balance carried forward, end of year	940,617.38
4000	Appropriation	25,450,866.00
5800	Offsetting collections (cash)	873,635.16
7240	Obligated balance, start of year	6,558,153.01
7320	Total outlays (gross)	-26,064,597.40
7340	Adjustments in expired accounts (net)	92,446.50
7410	Change in uncollected customer payments from Federal sources (expired)	67,543.22
7440	Obligated balance, end of year	6,906,267.32
8690	Outlays from new discretionary authority	21,853,774.69
8693	Outlays from discretionary balances	4,210,822.71
8800	Federal sources	-86,191.05
8840	Non-Federal sources	-873,635.16
8896	Portion of offsetting collections (cash) credited to expired accounts	86,191.05
9000	Outlays	25,104,771.19
9502	Unpaid obligation, end of year	7,286,830.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /02 -1750 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			900,818.76
7240	4901	C	B												E		N			3,914.55
															Line Number Total:					904,733.31
7320	4982	C	E						DISC						E		N			-9,040.54
7340	4801	C	B												E		N			-900,818.76
7340	4801	C	E												E		N			907,832.31
7340	4871	D	E												E		N			-907,832.31
7340	4901	C	B												E		N			-3,914.55
7340	4982	C	E						DISC						E		N			9,040.54
															Line Number Total:					-895,692.77
7440	4801	C	E												E		N			907,832.31
7440	4871	D	E												E		N			-907,832.31
															Line Number Total:					0.00
8693	4982	C	E						DISC						E		N			9,040.54
8800	4972	D	E				F		DISC						E		N			-12,060.00
8896	4972	D	E				F		DISC						E		N			12,060.00
9000	4972	D	E				F		DISC						E		N			-12,060.00
9000	4982	C	E						DISC						E		N			9,040.54
															Line Number Total:					-3,019.46
9502	4801	C	E												E		N			907,832.31
9502	4871	D	E												E		N			-907,832.31
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /03 -1750 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,571,664.45
7320	4902	C	E						DISC						E		N			-267,180.73
7340	4801	C	B												E		N			-2,571,664.45
7340	4801	C	E												E		N			2,298,609.40
7340	4871	D	E												E		N			-746,049.72
7340	4881	C	E												E		N			887.00
7340	4901	C	E												E		N			7,279.03
7340	4902	C	E						DISC						E		N			267,180.73
7340	4971	D	E												E		N			-807.13
															Line Number Total:					-744,565.14
7440	4801	C	E												E		N			2,298,609.40
7440	4871	D	E												E		N			-746,049.72
7440	4881	C	E												E		N			887.00
7440	4901	C	E												E		N			7,279.03
7440	4971	D	E												E		N			-807.13
															Line Number Total:					1,559,918.58
8693	4902	C	E						DISC						E		N			267,180.73
9000	4902	C	E						DISC						E		N			267,180.73
9502	4801	C	E												E		N			2,298,609.40
9502	4871	D	E												E		N			-746,049.72
9502	4881	C	E												E		N			887.00
9502	4901	C	E												E		N			7,279.03
9502	4971	D	E												E		N			-807.13
															Line Number Total:					1,559,918.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /04 -1750 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,650,255.98
7240	4901	C	B												E		N			92,682.20
															Line Number Total:					1,742,938.18
7320	4902	C	E						DISC						E		N			-221,898.83
7320	4982	C	E						DISC						E		N			-2.79
															Line Number Total:					-221,901.62
7340	4801	C	B												E		N			-1,650,255.98
7340	4801	C	E												E		N			1,535,377.27
7340	4871	D	E												E		N			-46,448.81
7340	4901	C	B												E		N			-92,682.20
7340	4901	C	E												E		N			8,126.35
7340	4902	C	E						DISC						E		N			221,898.83
7340	4971	D	E												E		N			-7.67
7340	4981	C	E												E		N			2,692.70
7340	4982	C	E						DISC						E		N			2.79
															Line Number Total:					-21,296.72
7440	4801	C	E												E		N			1,535,377.27
7440	4871	D	E												E		N			-46,448.81
7440	4901	C	E												E		N			8,126.35
7440	4971	D	E												E		N			-7.67
7440	4981	C	E												E		N			2,692.70
															Line Number Total:					1,499,739.84
8693	4902	C	E						DISC						E		N			221,898.83
8693	4982	C	E						DISC						E		N			2.79
															Line Number Total:					221,901.62
9000	4902	C	E						DISC						E		N			221,898.83
9000	4982	C	E						DISC						E		N			2.79
															Line Number Total:					221,901.62
9502	4801	C	E												E		N			1,535,377.27
9502	4871	D	E												E		N			-46,448.81
9502	4901	C	E												E		N			8,126.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /04 -1750 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-7.67
9502	4981	C	E												E		N			2,692.70
															Line Number Total:					1,499,739.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /05 -1750 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,817,500.18
7240	4901	D	B												E		N			-3,167.08
															Line Number Total:					2,814,333.10
7320	4802	C	B						DISC						E		N			21,000.00
7320	4802	C	E						DISC						E		N			-21,000.00
7320	4902	C	E						DISC						E		N			-1,292,688.59
7320	4982	C	E						DISC						E		N			-14,823.31
															Line Number Total:					-1,307,511.90
7340	4801	C	B												E		N			-2,817,500.18
7340	4801	C	E												E		N			1,489,116.50
7340	4802	C	B						DISC						E		N			-21,000.00
7340	4802	C	E						DISC						E		N			21,000.00
7340	4871	D	E												E		N			-393,718.38
7340	4881	C	E												E		N			22,477.00
7340	4901	D	B												E		N			3,167.08
7340	4901	C	E												E		N			30,629.63
7340	4902	C	E						DISC						E		N			1,292,688.59
7340	4971	D	E												E		N			-2,961.12
7340	4981	C	E												E		N			16,425.95
7340	4982	C	E						DISC						E		N			14,823.31
															Line Number Total:					-344,851.62
7440	4801	C	E												E		N			1,489,116.50
7440	4871	D	E												E		N			-393,718.38
7440	4881	C	E												E		N			22,477.00
7440	4901	C	E												E		N			30,629.63
7440	4971	D	E												E		N			-2,961.12
7440	4981	C	E												E		N			16,425.95
															Line Number Total:					1,161,969.58
8693	4802	C	B						DISC						E		N			-21,000.00
8693	4802	C	E						DISC						E		N			21,000.00
8693	4902	C	E						DISC						E		N			1,292,688.59
8693	4982	C	E						DISC						E		N			14,823.31
															Line Number Total:					1,307,511.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /05 -1750 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E		N			-660.46
8896	4972	D	E				F		DISC						E		N			660.46
9000	4802	C	B						DISC						E		N			-21,000.00
9000	4802	C	E						DISC						E		N			21,000.00
9000	4902	C	E						DISC						E		N			1,292,688.59
9000	4972	D	E				F		DISC						E		N			-660.46
9000	4982	C	E						DISC						E		N			14,823.31
															Line Number Total:					1,306,851.44
9502	4801	C	E												E		N			1,489,116.50
9502	4871	D	E												E		N			-393,718.38
9502	4881	C	E												E		N			22,477.00
9502	4901	C	E												E		N			30,629.63
9502	4971	D	E												E		N			-2,961.12
9502	4981	C	E												E		N			16,425.95
															Line Number Total:					1,161,969.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /06 -1750 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,380,870.35
7240	4901	C	B												E		N			2,476,048.53
															Line Number Total:					22,856,918.88
7320	4802	C	B						DISC						E		N			5,776.02
7320	4802	C	E						DISC						E		N			-5,776.02
7320	4902	C	E						DISC						E		N			-17,874,738.30
7320	4982	C	E						DISC						E		N			-109,485.23
															Line Number Total:					-17,984,223.53
7340	4801	C	B												E		N			-20,380,870.35
7340	4801	C	E												E		N			5,630,310.95
7340	4802	C	B						DISC						E		N			-5,776.02
7340	4802	C	E						DISC						E		N			5,776.02
7340	4871	D	E												E		N			-190,289.48
7340	4881	C	E												E		N			356,835.13
7340	4901	C	B												E		N			-2,476,048.53
7340	4901	D	E												E		N			-21,488.56
7340	4902	C	E						DISC						E		N			17,874,738.30
7340	4971	D	E												E		N			-71,332.59
7340	4981	C	E												E		N			453,613.09
7340	4982	C	E						DISC						E		N			109,485.23
															Line Number Total:					1,284,953.19
7440	4801	C	E												E		N			5,630,310.95
7440	4871	D	E												E		N			-190,289.48
7440	4881	C	E												E		N			356,835.13
7440	4901	D	E												E		N			-21,488.56
7440	4971	D	E												E		N			-71,332.59
7440	4981	C	E												E		N			453,613.09
															Line Number Total:					6,157,648.54
8693	4802	C	B						DISC						E		N			-5,776.02
8693	4802	C	E						DISC						E		N			5,776.02
8693	4902	C	E						DISC						E		N			17,874,738.30
8693	4982	C	E						DISC						E		N			109,485.23
															Line Number Total:					17,984,223.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /06 -1750 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E		N			-543,720.09
8896	4972	D	E				F		DISC						E		N			543,720.09
9000	4802	C	B						DISC						E		N			-5,776.02
9000	4802	C	E						DISC						E		N			5,776.02
9000	4902	C	E						DISC						E		N			17,874,738.30
9000	4972	D	E				F		DISC						E		N			-543,720.09
9000	4982	C	E						DISC						E		N			109,485.23
															Line Number Total:					17,440,503.44
9502	4801	C	E												E		N			5,630,310.95
9502	4871	D	E												E		N			-190,289.48
9502	4881	C	E												E		N			356,835.13
9502	4901	D	E												E		N			-21,488.56
9502	4971	D	E												E		N			-71,332.59
9502	4981	C	E												E		N			453,613.09
															Line Number Total:					6,157,648.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /07 -1750 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,315,182.95
1000	4901	C	E												U		Y			3,906,306.17
1000	4902	C	E						DISC						U		Y			81,334,242.50
															Line Number Total:					91,555,731.62
2398	4450	C	E												U		Y			-1,072,392.38
4000	4119	D	E	P	11005				DISC				X		U		Y	1		88,543,384.00
5800	4271	D	E						DISC						U		Y			4,084,740.00
7320	4902	C	E						DISC						U		Y			-81,334,242.50
7440	4801	C	E												U		Y			6,315,182.95
7440	4901	C	E												U		Y			3,906,306.17
															Line Number Total:					10,221,489.12
8690	4902	C	E						DISC						U		Y			81,334,242.50
8800	4271	D	E						DISC						U		Y			-4,084,740.00
9000	4271	D	E						DISC						U		Y			-4,084,740.00
9000	4902	C	E						DISC						U		Y			81,334,242.50
															Line Number Total:					77,249,502.50
9502	4801	C	E												U		Y			6,315,182.95
9502	4901	C	E												U		Y			3,906,306.17
															Line Number Total:					10,221,489.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-68,308,045.32
1000	4801	C	E												U		N			64,884,031.19
1000	4801	D	E												U		N			-11,711,906.79
1000	4802	C	B						DISC	BAL					U		N			-443,130.43
1000	4802	C	E						DISC	BAL					U		N			443,130.43
1000	4881	C	E												U		N			49,596.40
1000	4881	D	E												U		N			-24,798.20
1000	4901	C	B												U		N			-2,183,454.55
1000	4901	C	E												U		N			4,344,345.82
1000	4902	C	E						DISC	NEW					U		N			113,311,606.77
1000	4902	D	E						DISC	BAL					U		N			-15,664,282.56
															Line Number Total:					84,697,092.76
2140	4201	D	B												U		N			34,908,428.56
2140	4221	D	B				F		DISC						U		N			15,963,148.89
2140	4222	D	B				F		DISC						U		N			19,826,768.38
2140	4251	D	B				F		DISC						U		N			3,643,908.97
2140	4801	C	B												U		N			-68,308,045.32
2140	4802	C	B						DISC	BAL					U		N			-443,130.43
2140	4901	C	B												U		N			-2,183,454.55
															Line Number Total:					3,407,624.50
2210	4871	D	E												U		N			33,650.78
2440	4510	C	E			A									U		N			1,648,329.01
4000	4119	D	E	P	110005				DISC				X		U		N	1		22,978,890.00
5800	4222	D	B				F		DISC						U		N			-19,826,768.38
5800	4222	D	E				F		DISC						U		N			17,040,373.90
5800	4252	D	E				F		DISC						U		N			59,344,473.66
5800	4261	D	E						DISC						U		N			490,611.48
5800	4264	D	E						DISC						U		N			161,621.44
															Line Number Total:					57,210,312.10
5810	4221	D	B				F		DISC						U		N			-15,963,148.89
5810	4221	D	E				F		DISC						U		N			13,665,278.93
5810	4251	D	B				F		DISC						U		N			-3,643,908.97
5810	4251	D	E				F		DISC						U		N			8,656,723.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,714,944.39
7240	4221	D	B				F		DISC						U		N			-15,963,148.89
7240	4251	D	B				F		DISC						U		N			-3,643,908.97
7240	4801	C	B												U		N			68,308,045.32
7240	4901	C	B												U		N			2,183,454.55
															Line Number Total:					50,884,442.01
7320	4802	C	B						DISC	BAL					U		N			443,130.43
7320	4802	C	E						DISC	BAL					U		N			-443,130.43
7320	4902	C	E						DISC	NEW					U		N			-113,311,606.77
7320	4902	D	E						DISC	BAL					U		N			15,664,282.56
															Line Number Total:					-97,647,324.21
7440	4221	D	E				F		DISC						U		N			-13,665,278.93
7440	4251	D	E				F		DISC						U		N			-8,656,723.32
7440	4801	C	E												U		N			64,884,031.19
7440	4801	D	E												U		N			-11,711,906.79
7440	4871	D	E												U		N			-33,650.78
7440	4881	C	E												U		N			49,596.40
7440	4881	D	E												U		N			-24,798.20
7440	4901	C	E												U		N			4,344,345.82
															Line Number Total:					35,185,615.39
8690	4902	C	E						DISC	NEW					U		N			49,866,557.88
8693	4802	C	B						DISC	BAL					U		N			-443,130.43
8693	4802	C	E						DISC	BAL					U		N			443,130.43
8693	4902	C	E						DISC	BAL					U		N			63,445,048.89
8693	4902	D	E						DISC	BAL					U		N			-15,664,282.56
															Line Number Total:					47,780,766.33
8800	4222	D	B				F		DISC						U		N			19,826,768.38
8800	4222	D	E				F		DISC						U		N			-17,040,373.90
8800	4252	D	E				F		DISC						U		N			-59,344,473.66
															Line Number Total:					-56,558,079.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4261	D	E						DISC						U		N			-490,611.48
8840	4264	D	E						DISC						U		N			-161,621.44
															Line Number Total:					-652,232.92
9000	4222	D	B				F		DISC						U		N			19,826,768.38
9000	4222	D	E				F		DISC						U		N			-17,040,373.90
9000	4252	D	E				F		DISC						U		N			-59,344,473.66
9000	4261	D	E						DISC						U		N			-490,611.48
9000	4264	D	E						DISC						U		N			-161,621.44
9000	4802	C	B						DISC	BAL					U		N			-443,130.43
9000	4802	C	E						DISC	BAL					U		N			443,130.43
9000	4902	C	E						DISC	NEW					U		N			113,311,606.77
9000	4902	D	E						DISC	BAL					U		N			-15,664,282.56
															Line Number Total:					40,437,012.11
9502	4801	C	E												U		N			64,884,031.19
9502	4801	D	E												U		N			-11,711,906.79
9502	4871	D	E												U		N			-33,650.78
9502	4881	C	E												U		N			49,596.40
9502	4881	D	E												U		N			-24,798.20
9502	4901	C	E												U		N			4,344,345.82
															Line Number Total:					57,507,617.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			1,648,329.01
2440	4510	D	E			A									U		N			-1,648,329.01
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,951.60
1000	4801	C	E												U		N			72,665.13
1000	4901	C	B												U		N			-548.86
1000	4902	C	E						DISC	NEW					U		N			2,575,661.28
															Line Number Total:					2,599,825.95
2140	4201	D	B												U		N			87,651.56
2140	4801	C	B												U		N			-47,951.60
2140	4901	C	B												U		N			-548.86
															Line Number Total:					39,151.10
2440	4620	C	E												U		N			56,228.73
4026	4114	D	E	P	110005				DISC						U		N	7		640,042.56
5800	4266	D	E						DISC						U		N			1,976,861.02
7240	4801	C	B												U		N			47,951.60
7240	4901	C	B												U		N			548.86
															Line Number Total:					48,500.46
7320	4902	C	E						DISC	NEW					U		N			-2,575,661.28
															Line Number Total:					-2,575,661.28
7440	4801	C	E												U		N			72,665.13
8690	4902	C	E						DISC	NEW					U		N			2,541,804.01
8693	4902	C	E						DISC	BAL					U		N			33,857.27
8840	4266	D	E						DISC						U		N			-1,976,861.02
9000	4266	D	E						DISC						U		N			-1,976,861.02
9000	4902	C	E						DISC	NEW					U		N			2,575,661.28
															Line Number Total:					598,800.26
9502	4801	C	E												U		N			72,665.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-27,915.38
1000	4801	C	E												U		N			8,547,818.44
1000	4902	C	E						DISC	NEW					U		N			17,878.66
															Line Number Total:					8,537,781.72
2140	4201	D	B												U		N			6,366,823.44
2140	4801	C	B												U		N			-27,915.38
															Line Number Total:					6,338,908.06
2440	4620	C	E												U		N			1,303,126.34
5800	4266	D	E						DISC						U		N			3,502,000.00
7240	4801	C	B												U		N			27,915.38
7320	4902	C	E						DISC	NEW					U		N			-17,878.66
7440	4801	C	E												U		N			8,547,818.44
8690	4902	C	E						DISC	NEW					U		N			17,878.66
8840	4266	D	E						DISC						U		N			-3,502,000.00
9000	4266	D	E						DISC						U		N			-3,502,000.00
9000	4902	C	E						DISC	NEW					U		N			17,878.66
															Line Number Total:					-3,484,121.34
9502	4801	C	E												U		N			8,547,818.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -04 /05 -1750 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			536,688.36
7320	4902	C	E						DISC						E		N			-142,604.76
7340	4801	C	B												E		N			-536,688.36
7340	4801	C	E												E		N			316,222.06
7340	4901	C	E												E		N			77,861.54
7340	4902	C	E						DISC						E		N			142,604.76
															Line Number Total:					0.00
7440	4801	C	E												E		N			316,222.06
7440	4901	C	E												E		N			77,861.54
															Line Number Total:					394,083.60
8693	4902	C	E						DISC						E		N			142,604.76
9000	4902	C	E						DISC						E		N			142,604.76
9502	4801	C	E												E		N			316,222.06
9502	4901	C	E												E		N			77,861.54
															Line Number Total:					394,083.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -06 /07 -1750 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,785,679.62
1000	4801	C	E												U		Y			4,015,721.44
1000	4902	C	E						DISC						U		Y			2,803,507.74
															Line Number Total:					5,033,549.56
2140	4201	D	B												U		Y			7,148,861.72
2140	4801	C	B												U		Y			-1,785,679.62
															Line Number Total:					5,363,182.10
2398	4450	C	E												U		Y			-329,632.54
7240	4801	C	B												U		Y			1,785,679.62
7320	4902	C	E						DISC						U		Y			-2,803,507.74
7440	4801	C	E												U		Y			4,015,721.44
8693	4902	C	E						DISC						U		Y			2,803,507.74
9000	4902	C	E						DISC						U		Y			2,803,507.74
9502	4801	C	E												U		Y			4,015,721.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -06 /07 -1750 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1750

1000	Total new obligations	192,423,981.61
2140	Unobligated balance carried forward, start of year	15,148,865.76
2210	Resources available from recoveries of prior year obligations	33,650.78
2398	Unobligated balance expiring or withdrawn	-1,402,024.92
2440	Unobligated balance carried forward, end of year	3,007,684.08
4000	Appropriation	111,522,274.00
4026	Appropriation (trust fund)	640,042.56
5800	Offsetting collections (cash)	66,773,913.12
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,714,944.39
7240	Obligated balance, start of year	84,173,813.75
7320	Total outlays (gross)	-204,311,077.47
7340	Adjustments in expired accounts (net)	-721,453.06
7440	Obligated balance, end of year	68,816,669.66
8690	Outlays from new discretionary authority	133,760,483.05
8693	Outlays from discretionary balances	70,550,594.42
8800	Federal sources	-61,199,259.73
8840	Non-Federal sources	-6,131,093.94
8896	Portion of offsetting collections (cash) credited to expired accounts	556,440.55
9000	Outlays	136,980,723.80
9502	Unpaid obligation, end of year	91,138,671.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,381,033.45
1000	4801	C	E												U		N			14,668,319.55
1000	4802	C	B						DISC	BAL					U		N			-37,114.66
1000	4802	C	E						DISC	BAL					U		N			74,547.67
1000	4881	C	E												U		N			2,678.26
1000	4901	C	B												U		N			-289,073.05
1000	4901	C	E												U		N			2,174,767.58
1000	4902	C	E						DISC	NEW					U		N			16,702,906.34
															Line Number Total:					22,915,998.24
2140	4201	D	B												U		N			26,639,891.17
2140	4801	C	B												U		N			-10,381,033.45
2140	4802	C	B						DISC	BAL					U		N			-37,114.66
2140	4901	C	B												U		N			-289,073.05
															Line Number Total:					15,932,670.01
2210	4871	D	E												U		N			24,187.61
2440	4450	C	E												U		N			14,080,859.38
4000	4119	D	E	P	109383				DISC				X		U		N	1		20,790,000.00
5800	4266	D	E						DISC						U		N			250,000.00
7240	4801	C	B												U		N			10,381,033.45
7240	4901	C	B												U		N			289,073.05
															Line Number Total:					10,670,106.50
7320	4802	C	B						DISC	BAL					U		N			37,114.66
7320	4802	C	E						DISC	BAL					U		N			-74,547.67
7320	4902	C	E						DISC	NEW					U		N			-16,702,906.34
															Line Number Total:					-16,740,339.35
7440	4801	C	E												U		N			14,668,319.55
7440	4871	D	E												U		N			-24,187.61
7440	4881	C	E												U		N			2,678.26
7440	4901	C	E												U		N			2,174,767.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,821,577.78
8690	4902	C	E						DISC	NEW					U		N			7,788,492.07
8693	4802	C	B						DISC	BAL					U		N			-37,114.66
8693	4802	C	E						DISC	BAL					U		N			74,547.67
8693	4902	C	E						DISC	BAL					U		N			8,914,414.27
															Line Number Total:					8,951,847.28
8840	4266	D	E						DISC						U		N			-250,000.00
9000	4266	D	E						DISC						U		N			-250,000.00
9000	4802	C	B						DISC	BAL					U		N			-37,114.66
9000	4802	C	E						DISC	BAL					U		N			74,547.67
9000	4902	C	E						DISC	NEW					U		N			16,702,906.34
															Line Number Total:					16,490,339.35
9502	4801	C	E												U		N			14,668,319.55
9502	4871	D	E												U		N			-24,187.61
9502	4881	C	E												U		N			2,678.26
9502	4901	C	E												U		N			2,174,767.58
															Line Number Total:					16,821,577.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1768

1000	Total new obligations	22,915,998.24
2140	Unobligated balance carried forward, start of year	15,932,670.01
2210	Resources available from recoveries of prior year obligations	24,187.61
2440	Unobligated balance carried forward, end of year	14,080,859.38
4000	Appropriation	20,790,000.00
5800	Offsetting collections (cash)	250,000.00
7240	Obligated balance, start of year	10,670,106.50
7320	Total outlays (gross)	-16,740,339.35
7440	Obligated balance, end of year	16,821,577.78
8690	Outlays from new discretionary authority	7,788,492.07
8693	Outlays from discretionary balances	8,951,847.28
8840	Non-Federal sources	-250,000.00
9000	Outlays	16,490,339.35
9502	Unpaid obligation, end of year	16,821,577.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-0.50
1000	4801	C	E												U		N			928,216.76
1000	4901	C	B												U		N			-12,644,101.00
1000	4901	C	E												U		N			13,710,685.35
1000	4902	C	E						DISC	NEW					U		N			154,530,467.72
															Line Number Total:					156,525,268.33
2140	4201	D	B												U		N			15,203,982.52
2140	4801	C	B												U		N			-0.50
2140	4901	C	B												U		N			-12,644,101.00
															Line Number Total:					2,559,881.02
2210	4871	D	E												U		N			0.03
2440	4450	C	E												U		N			474,612.72
4000	4119	D	E	P	110005				DISC				X		U		N	1		154,440,000.00
7240	4801	C	B												U		N			0.50
7240	4901	C	B												U		N			12,644,101.00
															Line Number Total:					12,644,101.50
7320	4902	C	E						DISC	NEW					U		N			-154,530,467.72
															Line Number Total:					-154,530,467.72
7440	4801	C	E												U		N			928,216.76
7440	4871	D	E												U		N			-0.03
7440	4901	C	E												U		N			13,710,685.35
															Line Number Total:					14,638,902.08
8690	4902	C	E						DISC	NEW					U		N			141,886,349.78
8693	4902	C	E						DISC	BAL					U		N			12,644,117.94
9000	4902	C	E						DISC	NEW					U		N			154,530,467.72
															Line Number Total:					154,530,467.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			928,216.76
9502	4871	D	E												U		N			-0.03
9502	4901	C	E												U		N			13,710,685.35
															Line Number Total:					14,638,902.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- -03 /05 -1711 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			0.01
7340	4801	C	B												E		N			-0.01
7340	4801	C	E												E		N			0.01
7340	4871	D	E												E		N			-0.01
															Line Number Total:					-0.01
7440	4801	C	E												E		N			0.01
7440	4871	D	E												E		N			-0.01
															Line Number Total:					0.00
9502	4801	C	E												E		N			0.01
9502	4871	D	E												E		N			-0.01
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- -03 /05 -1711 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1711

1000	Total new obligations	156,525,268.33
2140	Unobligated balance carried forward, start of year	2,559,881.02
2210	Resources available from recoveries of prior year obligations	0.03
2440	Unobligated balance carried forward, end of year	474,612.72
4000	Appropriation	154,440,000.00
7240	Obligated balance, start of year	12,644,101.51
7320	Total outlays (gross)	-154,530,467.72
7340	Adjustments in expired accounts (net)	-0.01
7440	Obligated balance, end of year	14,638,902.08
8690	Outlays from new discretionary authority	141,886,349.78
8693	Outlays from discretionary balances	12,644,117.94
9000	Outlays	154,530,467.72
9502	Unpaid obligation, end of year	14,638,902.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: National Defense Tank Vessel Construction Program
Budget Account Id: 021-70-1769 Treasury Account Id: 69- - /X -1769 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			74,400,000.00
4035	4392	C	E	P	110005				DISC						U		N	1		-74,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: National Defense Tank Vessel Construction Program
Budget Account Id: 021-70-1769 Treasury Account Id: 69- - /X -1769 -000-1
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4035	4392	D	E	P	110005				DISC						U		N	1		74,400,000.00
4036	4393	C	E	P	1105				DISC						U		N			-74,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: National Defense Tank Vessel Construction Program
Budget Account Id: 021-70-1769 Treasury Account Id: 69- - /X -1769 -000-1
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

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

2140	Unobligated balance carried forward, start of year	74,400,000.00
4035	Appropriation permanently reduced	0.00
4036	Unobligated balance permanently reduced	-74,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Construction
Budget Account Id: 021-70-1708 Treasury Account Id: 69- - /X -1708 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,977,188.11
2440	4450	C	E												U		N			1,728,782.99
4035	4392	C	E	P	109105				DISC						U		N	1		-2,000,000.00
4037	4382	C	E	P	109105				DISC						U		N			-4,944,969.00
5800	4972	D	E				F		DISC						U		N			5,696,563.88
8800	4972	D	E				F		DISC						U		N			-5,696,563.88
9000	4972	D	E				F		DISC						U		N			-5,696,563.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Construction
Budget Account Id: 021-70-1708 Treasury Account Id: 69- - /X -1708 -000-1
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			4,944,969.00
4035	4392	D	E	P	109105				DISC						U		N	1		2,000,000.00
4036	4393	C	E	P	109105				DISC						U		N			-2,000,000.00
4037	4382	D	E	P	109105				DISC						U		N			4,944,969.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Construction
Budget Account Id: 021-70-1708 Treasury Account Id: 69- - /X -1708 -000-1
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1708

2140	Unobligated balance carried forward, start of year	2,977,188.11
2440	Unobligated balance carried forward, end of year	6,673,751.99
4035	Appropriation permanently reduced	0.00
4036	Unobligated balance permanently reduced	-2,000,000.00
4037	Appropriation temporarily reduced	0.00
5800	Offsetting collections (cash)	5,696,563.88
8800	Federal sources	-5,696,563.88
9000	Outlays	-5,696,563.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operating-differential Subsidies
Budget Account Id: 021-70-1709 Treasury Account Id: 69- - /X -1709 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,341,739.14
1000	4801	C	E												U		N			10,746,635.83
1000	4902	C	E						DISC	BAL					U		N			2,595,103.31
															Line Number Total:					0.00
2140	4201	D	B												U		N			13,341,739.14
2140	4801	C	B												U		N			-13,341,739.14
															Line Number Total:					0.00
2210	4871	D	E												U		N			822,277.73
2440	4450	C	E												U		N			822,277.73
7240	4801	C	B												U		N			13,341,739.14
7320	4902	C	E						DISC	BAL					U		N			-2,595,103.31
7440	4801	C	E												U		N			10,746,635.83
7440	4871	D	E												U		N			-822,277.73
															Line Number Total:					9,924,358.10
8693	4902	C	E						DISC	BAL					U		N			2,595,103.31
9000	4902	C	E						DISC	BAL					U		N			2,595,103.31
9502	4801	C	E												U		N			10,746,635.83
9502	4871	D	E												U		N			-822,277.73
															Line Number Total:					9,924,358.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operating-differential Subsidies
Budget Account Id: 021-70-1709 Treasury Account Id: 69- - /X -1709 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1709

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	822,277.73
2440	Unobligated balance carried forward, end of year	822,277.73
7240	Obligated balance, start of year	13,341,739.14
7320	Total outlays (gross)	-2,595,103.31
7440	Obligated balance, end of year	9,924,358.10
8693	Outlays from discretionary balances	2,595,103.31
9000	Outlays	2,595,103.31
9502	Unpaid obligation, end of year	9,924,358.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			197,559,492.45
6000	4111	D	E	P	100202				MAND						U		N	1		271,343,143.64
6047	4146	C	E	P					MAND						U		N			-266,465,987.44
6710	4141	D	E		108447			T	MAND						U		N			225,000,000.00
6710	4143	C	E					T	MAND						U		N			-32,317,663.75
															Line Number Total:					192,682,336.25
7320	4902	C	E						MAND	NEW					U		N			-197,559,492.45
8697	4902	C	E						MAND	NEW					U		N			197,559,492.45
9000	4902	C	E						MAND	NEW					U		N			197,559,492.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1751

1000	Total new obligations	197,559,492.45
6000	Appropriation	271,343,143.64
6047	Portion applied to repay debt	-266,465,987.44
6710	Authority to borrow	192,682,336.25
7320	Total outlays (gross)	-197,559,492.45
8697	Outlays from new mandatory authority	197,559,492.45
9000	Outlays	197,559,492.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-89,050.50
1000	4801	C	E												U		N			286,257.20
1000	4901	C	B												U		N			-1,463.85
1000	4902	C	E						DISC	NEW					U		N			1,183,853.29
															Line Number Total:					1,379,596.14
2140	4201	D	B												U		N			3,722,666.87
2140	4801	C	B												U		N			-89,050.50
2140	4901	C	B												U		N			-1,463.85
															Line Number Total:					3,632,152.52
2440	4450	C	E												U		N			2,252,556.38
7240	4801	C	B												U		N			89,050.50
7240	4901	C	B												U		N			1,463.85
															Line Number Total:					90,514.35
7320	4902	C	E						DISC	NEW					U		N			-1,183,853.29
7440	4801	C	E												U		N			286,257.20
8690	4902	C	E						DISC	NEW					U		N			1,183,853.29
9000	4902	C	E						DISC	NEW					U		N			1,183,853.29
9502	4801	C	E												U		N			286,257.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1710

1000	Total new obligations	1,379,596.14
2140	Unobligated balance carried forward, start of year	3,632,152.52
2440	Unobligated balance carried forward, end of year	2,252,556.38
7240	Obligated balance, start of year	90,514.35
7320	Total outlays (gross)	-1,183,853.29
7440	Obligated balance, end of year	286,257.20
8690	Outlays from new discretionary authority	1,183,853.29
9000	Outlays	1,183,853.29
9502	Unpaid obligation, end of year	286,257.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-126,788,886.16
1000	4801	C	E												U		N			127,883,846.03
1000	4881	C	E												U		N			3,880,846.78
1000	4901	C	B												U		N			-28,751,667.85
1000	4901	C	E												U		N			32,801,214.72
1000	4902	C	E						DISC	NEW					U		N			252,998,331.13
1000	4902	D	E						DISC	BAL					U		N			-83,247.50
1000	4981	C	E												U		N			115,365.05
															Line Number Total:					262,055,802.20
2140	4201	C	B												U		N			-1,860,264.86
2140	4221	D	B				F		DISC						U		N			60,765,815.25
2140	4222	D	B				F		DISC						U		N			76,419,566.69
2140	4251	D	B				F		DISC						U		N			42,768,515.96
2140	4801	C	B												U		N			-126,788,886.16
2140	4901	C	B												U		N			-28,751,667.85
															Line Number Total:					22,553,079.03
2210	4871	D	E												U		N			0.01
2440	4450	C	E												U		N			19,708,168.74
5800	4222	D	B				F		DISC						U		N			-76,419,566.69
5800	4222	D	E				F		DISC						U		N			72,944,279.35
5800	4252	D	E				F		DISC						U		N			270,418,564.55
5800	4264	D	E						DISC						U		N			1,501,503.00
															Line Number Total:					268,444,780.21
5810	4221	D	B				F		DISC						U		N			-60,765,815.25
5810	4221	D	E				F		DISC						U		N			59,275,343.24
5810	4251	D	B				F		DISC						U		N			-42,768,515.96
5810	4251	D	E				F		DISC						U		N			35,025,099.66
															Line Number Total:					-9,233,888.31
7240	4221	D	B				F		DISC						U		N			-60,765,815.25
7240	4251	D	B				F		DISC						U		N			-42,768,515.96
7240	4801	C	B												U		N			126,788,886.16
7240	4901	C	B												U		N			28,751,667.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					52,006,222.80
7320	4902	C	E						DISC	NEW					U		N			-252,998,331.13
7320	4902	D	E						DISC	BAL					U		N			83,247.50
															Line Number Total:					-252,915,083.63
7440	4221	D	E				F		DISC						U		N			-59,275,343.24
7440	4251	D	E				F		DISC						U		N			-35,025,099.66
7440	4801	C	E												U		N			127,883,846.03
7440	4871	D	E												U		N			-0.01
7440	4881	C	E												U		N			3,880,846.78
7440	4901	C	E												U		N			32,801,214.72
7440	4981	C	E												U		N			115,365.05
															Line Number Total:					70,380,829.67
8690	4902	C	E						DISC	NEW					U		N			169,273,130.24
8693	4902	C	E						DISC	BAL					U		N			83,725,200.89
8693	4902	D	E						DISC	BAL					U		N			-83,247.50
															Line Number Total:					83,641,953.39
8800	4222	D	B				F		DISC						U		N			76,419,566.69
8800	4222	D	E				F		DISC						U		N			-72,944,279.35
8800	4252	D	E				F		DISC						U		N			-270,418,564.55
															Line Number Total:					-266,943,277.21
8840	4264	D	E						DISC						U		N			-1,501,503.00
9000	4222	D	B				F		DISC						U		N			76,419,566.69
9000	4222	D	E				F		DISC						U		N			-72,944,279.35
9000	4252	D	E				F		DISC						U		N			-270,418,564.55
9000	4264	D	E						DISC						U		N			-1,501,503.00
9000	4902	C	E						DISC	NEW					U		N			252,998,331.13
9000	4902	D	E						DISC	BAL					U		N			-83,247.50
															Line Number Total:					-15,529,696.58
9502	4801	C	E												U		N			127,883,846.03

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-0.01
9502	4881	C	E												U		N			3,880,846.78
9502	4901	C	E												U		N			32,801,214.72
9502	4981	C	E												U		N			115,365.05
															Line Number Total:					164,681,272.57

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-1
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			363,562.11
1000	4902	D	E						DISC	BAL					U		N			-363,562.11
															Line Number Total:					0.00
7320	4902	C	E						DISC	BAL					U		N			-363,562.11
7320	4902	D	E						DISC	BAL					U		N			363,562.11
															Line Number Total:					0.00
8693	4902	C	E						DISC	BAL					U		N			363,562.11
8693	4902	D	E						DISC	BAL					U		N			-363,562.11
															Line Number Total:					0.00
9000	4902	C	E						DISC	BAL					U		N			363,562.11
9000	4902	D	E						DISC	BAL					U		N			-363,562.11
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-1
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-4303

1000	Total new obligations	262,055,802.20
2140	Unobligated balance carried forward, start of year	22,553,079.03
2210	Resources available from recoveries of prior year obligations	0.01
2440	Unobligated balance carried forward, end of year	19,708,168.74
5800	Offsetting collections (cash)	268,444,780.21
5810	Change in uncollected customer payments from Federal sources (unexpired)	-9,233,888.31
7240	Obligated balance, start of year	52,006,222.80
7320	Total outlays (gross)	-252,915,083.63
7440	Obligated balance, end of year	70,380,829.67
8690	Outlays from new discretionary authority	169,273,130.24
8693	Outlays from discretionary balances	83,641,953.39
8800	Federal sources	-266,943,277.21
8840	Non-Federal sources	-1,501,503.00
9000	Outlays	-15,529,696.58
9502	Unpaid obligation, end of year	164,681,272.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-26,132.81
1000	4801	C	E												U		N			11,132.81
1000	4902	C	E						DISC	NEW					U		N			72,500.00
															Line Number Total:					57,500.00
2140	4201	D	B												U		N			42,391,264.06
2140	4801	C	B												U		N			-26,132.81
															Line Number Total:					42,365,131.25
2440	4450	C	E												U		N			43,293,421.90
5800	4273	D	E						DISC						U		N	3	X	985,790.65
7240	4801	C	B												U		N			26,132.81
7320	4902	C	E						DISC	NEW					U		N			-72,500.00
7440	4801	C	E												U		N			11,132.81
8690	4902	C	E						DISC	NEW					U		N			72,500.00
8820	4273	D	E						DISC						U		N	3	X	-985,790.65
9000	4273	D	E						DISC						U		N	3	X	-985,790.65
9000	4902	C	E						DISC	NEW					U		N			72,500.00
															Line Number Total:					-913,290.65
9202	1610	D	E												U		N			35,299,000.00
9502	4801	C	E												U		N			11,132.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-4302

1000	Total new obligations	57,500.00
2140	Unobligated balance carried forward, start of year	42,365,131.25
2440	Unobligated balance carried forward, end of year	43,293,421.90
5800	Offsetting collections (cash)	985,790.65
7240	Obligated balance, start of year	26,132.81
7320	Total outlays (gross)	-72,500.00
7440	Obligated balance, end of year	11,132.81
8690	Outlays from new discretionary authority	72,500.00
8820	Interest on Federal securities	-985,790.65
9000	Outlays	-913,290.65
9202	Total investments, end of year: Federal securities: Par value	35,299,000.00
9502	Unpaid obligation, end of year	11,132.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Federal Ship Financing Fund Liquidating Account
Budget Account Id: 021-70-4301 Treasury Account Id: 69- - /X -4301 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			184.57
2440	4450	C	E												U		N			20,034.79
6900	4261	D	E						MAND						U		N			19,850.22
8840	4261	D	E						MAND						U		N			-19,850.22
9000	4261	D	E						MAND						U		N			-19,850.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Federal Ship Financing Fund Liquidating Account
Budget Account Id: 021-70-4301 Treasury Account Id: 69- - /X -4301 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

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

2140	Unobligated balance carried forward, start of year	184.57
2440	Unobligated balance carried forward, end of year	20,034.79
6900	Offsetting collections (cash)	19,850.22
8840	Non-Federal sources	-19,850.22
9000	Outlays	-19,850.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /07 -1752 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			4,084,740.00
6000	4117	D	E	P	110005				MAND						U		Y	1		4,084,740.00
7320	4902	C	E						MAND						U		Y			-4,084,740.00
8697	4902	C	E						MAND						U		Y			4,084,740.00
9000	4902	C	E						MAND						U		Y			4,084,740.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /07 -1752 -000-1
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			4,084,740.00
1000	4902	D	E						MAND						U		Y			-4,084,740.00
															Line Number Total:					0.00
4000	4117	D	E	P	1105				DISC						U		Y	1		4,084,740.00
6000	4117	C	E	P	110005				MAND						U		Y	1		-4,084,740.00
7320	4902	C	E						DISC						U		Y			-4,084,740.00
7320	4902	D	E						MAND						U		Y			4,084,740.00
															Line Number Total:					0.00
8690	4902	C	E						DISC						U		Y			4,084,740.00
8697	4902	D	E						MAND						U		Y			-4,084,740.00
9000	4902	C	E						DISC						U		Y			4,084,740.00
9000	4902	D	E						MAND						U		Y			-4,084,740.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			22,660,000.00
2140	4201	D	B												U		N			7,352,028.61
2440	4510	C	E			A									U	X	N			7,352,028.61
6000	4118	D	E		110005				MAND						U		N	1		22,660,000.00
7320	4902	C	E						MAND	NEW					U		N			-22,660,000.00
8697	4902	C	E						MAND	NEW					U		N			22,660,000.00
9000	4902	C	E						MAND	NEW					U		N			22,660,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- -03 /05 -1752 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,650,662.15
7320	4902	C	E						MAND						E		N			-959,683.07
7340	4801	C	B												E		N			-1,650,662.15
7340	4801	C	E												E		N			690,979.08
7340	4902	C	E						MAND						E		N			959,683.07
															Line Number Total:					0.00
7440	4801	C	E												E		N			690,979.08
8698	4902	C	E						MAND						E		N			959,683.07
9000	4902	C	E						MAND						E		N			959,683.07
9502	4801	C	E												E		N			690,979.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- -03 /05 -1752 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1752

1000	Total new obligations	26,744,740.00
2140	Unobligated balance carried forward, start of year	7,352,028.61
2440	Unobligated balance carried forward, end of year	7,352,028.61
4000	Appropriation	4,084,740.00
6000	Appropriation	22,660,000.00
7240	Obligated balance, start of year	1,650,662.15
7320	Total outlays (gross)	-27,704,423.07
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	690,979.08
8690	Outlays from new discretionary authority	4,084,740.00
8697	Outlays from new mandatory authority	22,660,000.00
8698	Outlays from mandatory balances	959,683.07
9000	Outlays	27,704,423.07
9502	Unpaid obligation, end of year	690,979.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-121,650.61
1000	4801	C	E												U		N			87,633.45
1000	4901	C	E												U		N			4,352.90
1000	4902	C	E						MAND						U		N			38,437,301.92
																Line Number Total:				38,407,637.66
2140	4201	D	B												U		N			327,494,119.10
2140	4801	C	B												U		N			-121,650.61
																Line Number Total:				327,372,468.49
2440	4450	C	E												U		N			326,319,570.77
2440	4610	C	E												U		N			4,394,362.32
																Line Number Total:				330,713,933.09
6900	4261	C	E						MAND						U		N			-500,000.00
6900	4261	D	E						MAND						U		N			556,089.05
6900	4262	D	E						MAND						U		N			1,431,218.26
6900	4263	D	E						MAND						U		N			401,032.41
6900	4271	D	E						MAND						U		N			22,660,000.00
6900	4273	D	E						MAND						U		N	3	F	17,200,762.54
																Line Number Total:				41,749,102.26
7240	4801	C	B												U		N			121,650.61
7320	4902	C	E						MAND						U		N			-38,437,301.92
7440	4801	C	E												U		N			87,633.45
7440	4901	C	E												U		N			4,352.90
																Line Number Total:				91,986.35
8800	4271	D	E						MAND						U		N			-22,660,000.00
8825	4273	D	E						MAND						U		N	3	F	-17,200,762.54
8840	4261	C	E						MAND						U		N			500,000.00
8840	4261	D	E						MAND						U		N			-556,089.05
8840	4262	D	E						MAND						U		N			-1,431,218.26
8840	4263	D	E						MAND						U		N			-401,032.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,888,339.72
9000	4261	C	E						MAND						U		N			500,000.00
9000	4261	D	E						MAND						U		N			-556,089.05
9000	4262	D	E						MAND						U		N			-1,431,218.26
9000	4263	D	E						MAND						U		N			-401,032.41
9000	4271	D	E						MAND						U		N			-22,660,000.00
9000	4273	D	E						MAND						U		N	3	F	-17,200,762.54
9000	4902	C	E						MAND						U		N			38,437,301.92
															Line Number Total:					-3,311,800.34
9502	4801	C	E												U		N			87,633.45
9502	4901	C	E												U		N			4,352.90
															Line Number Total:					91,986.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

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

1000	Total new obligations	38,407,637.66
2140	Unobligated balance carried forward, start of year	327,372,468.49
2440	Unobligated balance carried forward, end of year	330,713,933.09
6900	Offsetting collections (cash)	41,749,102.26
7240	Obligated balance, start of year	121,650.61
7320	Total outlays (gross)	-38,437,301.92
7440	Obligated balance, end of year	91,986.35
8800	Federal sources	-22,660,000.00
8825	Interest on uninvested funds	-17,200,762.54
8840	Non-Federal sources	-1,888,339.72
9000	Outlays	-3,311,800.34
9502	Unpaid obligation, end of year	91,986.35