OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,850,167.13
0900	4801	C	B									X			U		N	1		-548,386.26
0900	4801	C	E									X			U		N	1		547,317.85
0900	4801	C	E									X			U		N	1		16,408,529.90
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-91,581.19
0900	4802	C	E					DISC	BAL			X			U		N	1	N	91,581.19
0900	4881	C	E									X			U		N			574.00
0900	4901	C	B									X			U		N	1		-332,204.78
0900	4901	C	B									X			U		N	1		-885.39
0900	4901	C	E									X			U		N	1		42,172.37
0900	4901	C	E									X			U		N	1		1,300.43
0900	4902	C	E					DISC	BAL			X			U		N		N	779,583.25
0900	4902	C	E					DISC	NEW			X			U		N		N	171,490.06
0900	4902	C	E					DISC	NEW			X			U		N		N	15,663.10
0900	4902	D	E					DISC	BAL			X			U		N		N	-15,009.73
0900	4981	C	E									X			U		N			15,663.10
	Sub-Total, 0900																			**235,640.77**

Budgetary Resources

1000	4201	D	B												U		N	1		29,987,029.68
1000	4221	D	B			F		DISC				X			U		N	1		704,579.37
1000	4251	D	B			F		DISC				X			U		N	1		1,102,992.42
1000	4801	C	B									X			U		N	1		-16,850,167.13
1000	4801	C	B									X			U		N	1		-548,386.26
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-91,581.19
1000	4901	C	B									X			U		N	1		-332,204.78
1000	4901	C	B									X			U		N	1		-885.39
	Sub-Total, 1000																			**13,971,376.72**
1021	4871	D	E									X			U		N			97,518.84
1021	4971	D	E									X			U		N			16,860.62
	Sub-Total, 1021																			**114,379.46**
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,085,756.18
1700	4252	D	E			F		DISC				X			U		N			1,204,508.99
1700	4261	D	E					DISC				X			U		N			5,854.56

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Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**1,210,363.55**
1701	4221	D	B			F		DISC				X			U		N	1		-704,579.37
1701	4221	D	E			F		DISC				X			U		N	1		489,835.74
1701	4251	D	B			F		DISC				X			U		N	1		-1,102,992.42
1701	4251	D	E			F		DISC				X			U		N	1		15,580.33
	Sub-Total, 1701																			**-1,302,155.72**
	1750, BA: Disc: Spending auth: Total																			========== -91,792.17
	1900, Budget authority total (disc. and mand.)																			========== -91,792.17
	1930, Total budgetary resources avail (disc. and mand.)																			========== 13,993,964.01
1941	4450	C	E												U		N	1		126,603.72
1941	4510	C	E		A										U		N	1		511,745.04
1941	4610	C	E		A										U		N	1		13,119,974.48
	Sub-Total, 1941																			**13,758,323.24**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		16,850,167.13
3000	4801	C	B									X			U		N	1		548,386.26
3000	4901	C	B									X			U		N	1		332,204.78
3000	4901	C	B									X			U		N	1		885.39
	Sub-Total, 3000																			**17,731,643.56**
3010	4221	D	B			F		DISC				X			U		N	1		-704,579.37
3010	4251	D	B			F		DISC				X			U		N	1		-1,102,992.42
	Sub-Total, 3010																			**-1,807,571.79**
	3020, Obligated balance, start of year (net)																			========== 15,924,071.77
3030	4801	C	B									X			U		N	1		-16,850,167.13
3030	4801	C	B									X			U		N	1		-548,386.26
3030	4801	C	E									X			U		N	1		547,317.85
3030	4801	C	E									X			U		N	1		16,408,529.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-91,581.19
3030	4802	C	E					DISC	BAL			X		U			N	1	N	91,581.19
3030	4881	C	E									X		U			N			574.00
3030	4901	C	B									X		U			N	1		-332,204.78
3030	4901	C	B									X		U			N	1		-885.39
3030	4901	C	E									X		U			N	1		42,172.37
3030	4901	C	E									X		U			N	1		1,300.43
3030	4902	C	E					DISC	BAL			X		U			N		N	779,583.25
3030	4902	C	E					DISC	NEW			X		U			N		N	171,490.06
3030	4902	C	E					DISC	NEW			X		U			N		N	15,663.10
3030	4902	D	E					DISC	BAL			X		U			N		N	-15,009.73
3030	4981	C	E									X		U			N			15,663.10
Sub-Total, 3030																				**235,640.77**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	91,581.19
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-91,581.19
3040	4902	C	E					DISC	BAL			X		U			N		N	-779,583.25
3040	4902	C	E					DISC	NEW			X		U			N		N	-171,490.06
3040	4902	C	E					DISC	NEW			X		U			N		N	-15,663.10
3040	4902	D	E					DISC	BAL			X		U			N		N	15,009.73
Sub-Total, 3040																				**-951,726.68**
3050	4221	D	B			F		DISC				X		U			N	1		704,579.37
3050	4221	D	E			F		DISC				X		U			N	1		-489,835.74
3050	4251	D	B			F		DISC				X		U			N	1		1,102,992.42
3050	4251	D	E			F		DISC				X		U			N	1		-15,580.33
Sub-Total, 3050																				**1,302,155.72**
3080	4871	D	E									X		U			N			-97,518.84
3080	4971	D	E									X		U			N			-16,860.62
Sub-Total, 3080																				**-114,379.46**
3090	4801	C	E											U			N	1		547,317.85
3090	4801	C	E											U			N	1		16,408,529.90
3090	4871	D	E											U			N			-97,518.84
3090	4881	C	E											U			N			574.00
3090	4901	C	E											U			N	1		42,172.37
3090	4901	C	E											U			N	1		1,300.43
3090	4971	D	E											U			N			-16,860.62
3090	4981	C	E											U			N			15,663.10
Sub-Total, 3090																				**16,901,178.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						U			N	1		-489,835.74
3091	4251	D	E			F		DISC						U			N	1		-15,580.33
	Sub-Total, 3091																			**-505,416.07**
	3100, Obligated balance, end of year (net)																			========== 16,395,762.12

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -91,792.17
4010	4902	C	E					DISC	NEW			X		U			N		N	171,490.06
4010	4902	C	E					DISC	NEW			X		U			N		N	15,663.10
	Sub-Total, 4010																			**187,153.16**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-91,581.19
4011	4802	C	E					DISC	BAL			X		U			N	1	N	91,581.19
4011	4902	C	E					DISC	BAL			X		U			N		N	779,583.25
4011	4902	D	E					DISC	BAL			X		U			N		N	-15,009.73
	Sub-Total, 4011																			**764,573.52**
	4020, Disc: Total outlays, gross																			========== 951,726.68
4030	4252	D	E			F		DISC				X		U			N			-1,204,508.99
4033	4261	D	E					DISC				X		U			N			-5,854.56
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,210,363.55
4050	4221	D	B			F		DISC				X		U			N	1		704,579.37
4050	4221	D	E			F		DISC				X		U			N	1		-489,835.74
4050	4251	D	B			F		DISC				X		U			N	1		1,102,992.42
4050	4251	D	E			F		DISC				X		U			N	1		-15,580.33
	Sub-Total, 4050																			**1,302,155.72**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,302,155.72
	4080, Disc: Outlays, net																			========== -258,636.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -258,636.87

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /11-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		281,037.46
0900	4801	C	E									X			U		Y	1		2,263,653.92
0900	4802	C	E					DISC				X			U		Y	1	N	290,512.72
0900	4802	C	E					DISC				X			U		Y	1	N	26,295.00
0900	4901	C	E									X			U		Y	1		2,152,760.69
0900	4901	C	E									X			U		Y	1		121,071.79
0900	4902	C	E					DISC				X			U		Y		N	13,854,864.26
0900	4902	C	E					DISC				X			U		Y		N	710,951.51
	Sub-Total, 0900																			**19,701,147.35**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		102,686,000.00
1134	4395	C	E	P				DISC				X			U		Y			-59,075,255.00
1160, BA: Disc: Appropriation (total)																				========== 43,610,745.00
1700	4222	D	E			F		DISC				X			U		Y	1		4,112,412.75
1700	4252	D	E			F		DISC				X			U		Y			572,517.23
1700	4261	D	E					DISC				X			U		Y			119,189.00
	Sub-Total, 1700																			**4,804,118.98**
1701	4221	D	E			F		DISC				X			U		Y	1		4,708,093.88
1701	4251	D	E			F		DISC				X			U		Y	1		133,728.14
	Sub-Total, 1701																			**4,841,822.02**
1750, BA: Disc: Spending auth: Total																				========== 9,645,941.00
1900, Budget authority total (disc. and mand.)																				========== 53,256,686.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,256,686.00
1940	4610	C	E		A										U		Y	1		-33,555,538.65

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Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /11-0102 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		281,037.46
3030	4801	C	E									X			U		Y	1		2,263,653.92
3030	4802	C	E					DISC				X			U		Y	1	N	290,512.72
3030	4802	C	E					DISC				X			U		Y	1	N	26,295.00
3030	4901	C	E									X			U		Y	1		2,152,760.69
3030	4901	C	E									X			U		Y	1		121,071.79
3030	4902	C	E					DISC				X			U		Y		N	13,854,864.26
3030	4902	C	E					DISC				X			U		Y		N	710,951.51
Sub-Total, 3030																				**19,701,147.35**
3040	4802	C	E					DISC				X			U		Y	1	N	-290,512.72
3040	4802	C	E					DISC				X			U		Y	1	N	-26,295.00
3040	4902	C	E					DISC				X			U		Y		N	-13,854,864.26
3040	4902	C	E					DISC				X			U		Y		N	-710,951.51
Sub-Total, 3040																				**-14,882,623.49**
3050	4221	D	E			F		DISC				X			U		Y	1		-4,708,093.88
3050	4251	D	E			F		DISC				X			U		Y	1		-133,728.14
Sub-Total, 3050																				**-4,841,822.02**
3090	4801	C	E												U		Y	1		281,037.46
3090	4801	C	E												U		Y	1		2,263,653.92
3090	4901	C	E												U		Y	1		2,152,760.69
3090	4901	C	E												U		Y	1		121,071.79
Sub-Total, 3090																				**4,818,523.86**
3091	4221	D	E			F		DISC							U		Y	1		-4,708,093.88
3091	4251	D	E			F		DISC							U		Y	1		-133,728.14
Sub-Total, 3091																				**-4,841,822.02**
3100, Obligated balance, end of year (net)																				**==========**
																				-23,298.16

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 53,256,686.00
4010	4802	C	E					DISC				X			U		Y	1	N	290,512.72
4010	4802	C	E					DISC				X			U		Y	1	N	26,295.00
4010	4902	C	E					DISC				X			U		Y		N	13,854,864.26
4010	4902	C	E					DISC				X			U		Y		N	710,951.51
Sub-Total, 4010																				**14,882,623.49**
4020, Disc: Total outlays, gross																				========== 14,882,623.49
4030	4222	D	E			F		DISC				X			U		Y	1		-4,112,412.75
4030	4252	D	E			F		DISC				X			U		Y			-572,517.23
Sub-Total, 4030																				**-4,684,929.98**
4033	4261	D	E					DISC				X			U		Y			-119,189.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,804,118.98
4050	4221	D	E			F		DISC				X			U		Y	1		-4,708,093.88
4050	4251	D	E			F		DISC				X			U		Y	1		-133,728.14
Sub-Total, 4050																				**-4,841,822.02**
4060, Disc: Additional offsets against BA only (total)																				========== -4,841,822.02
4070, Disc: Budget authority, net																				========== 43,610,745.00
4080, Disc: Outlays, net																				========== 10,078,504.51
4180, Budget authority, net (disc. and mand.)																				========== 43,610,745.00
4190, Outlays, net (disc. and mand.)																				========== 10,078,504.51

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Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /10-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,707,795.47
3000	4801	C	B									X			E		N	1		9,991,278.04
3000	4901	C	B									X			E		N	1		256,889.46
3000	4901	C	B									X			E		N	1		3,139,610.64
Sub-Total, 3000																				**15,095,573.61**
3010	4221	D	B			F		DISC				X			E		N	1		-305,134.46
3010	4251	D	B			F		DISC				X			E		N	1		-504,384.17
Sub-Total, 3010																				**-809,518.63**
3020, Obligated balance, start of year (net)																				==========
																				14,286,054.98
3031	4801	C	B									X			E		N	1		-1,707,795.47
3031	4801	C	B									X			E		N	1		-9,991,278.04
3031	4801	C	E									X			E		N	1		7,338,832.18
3031	4801	C	E									X			E		N	1		1,345,939.23
3031	4802	C	B					DISC				X			E		N	1	N	-649,124.25
3031	4802	C	B					DISC				X			E		N	1	N	-9,373,639.26
3031	4802	C	E					DISC				X			E		N	1	N	9,661,861.72
3031	4802	C	E					DISC				X			E		N	1	N	666,524.25
3031	4881	C	E									X			E		N			218,211.08
3031	4901	C	B									X			E		N	1		-256,889.46
3031	4901	C	B									X			E		N	1		-3,139,610.64
3031	4901	C	E									X			E		N	1		440,243.01
3031	4901	C	E									X			E		N	1		15,014.26
3031	4902	C	E					DISC				X			E		N		N	5,063,591.03
3031	4902	C	E					DISC				X			E		N		N	676,740.60
3031	4981	C	E									X			E		N			171,571.22
3031	4981	C	E									X			E		N			17,886.79
3031	4982	C	E					DISC				X			E		N		N	10,739.93
Sub-Total, 3031																				**508,818.18**
3040	4802	C	B					DISC				X			E		N	1	N	649,124.25
3040	4802	C	B					DISC				X			E		N	1	N	9,373,639.26
3040	4802	C	E					DISC				X			E		N	1	N	-9,661,861.72
3040	4802	C	E					DISC				X			E		N	1	N	-666,524.25
3040	4902	C	E					DISC				X			E		N		N	-5,063,591.03
3040	4902	C	E					DISC				X			E		N		N	-676,740.60
3040	4982	C	E					DISC				X			E		N		N	-10,739.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /10-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-6,056,694.02**
3051	4221	D	B			F		DISC				X			E		N	1		305,134.46
3051	4221	C	E			F		DISC				X			E		N	1		92,144.14
3051	4251	D	B			F		DISC				X			E		N	1		504,384.17
3051	4251	D	E			F		DISC				X			E		N	1		-196,746.89
	Sub-Total, 3051																			**704,915.88**
3081	4871	D	E									X			E		N			-298,604.45
3081	4971	D	E									X			E		N			-84,485.63
	Sub-Total, 3081																			**-383,090.08**
3090	4801	C	E												E		N	1		7,338,832.18
3090	4801	C	E												E		N	1		1,345,939.23
3090	4871	D	E												E		N			-298,604.45
3090	4881	C	E												E		N			218,211.08
3090	4901	C	E												E		N	1		440,243.01
3090	4901	C	E												E		N	1		15,014.26
3090	4971	D	E												E		N			-84,485.63
3090	4981	C	E												E		N			171,571.22
3090	4981	C	E												E		N			17,886.79
	Sub-Total, 3090																			**9,164,607.69**
3091	4221	C	E			F		DISC							E		N	1		92,144.14
3091	4251	D	E			F		DISC							E		N	1		-196,746.89
	Sub-Total, 3091																			**-104,602.75**
3100, Obligated balance, end of year (net)																				**==========**
																				9,060,004.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /10-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-649,124.25
4011	4802	C	B					DISC				X			E		N	1	N	-9,373,639.26
4011	4802	C	E					DISC				X			E		N	1	N	9,661,861.72
4011	4802	C	E					DISC				X			E		N	1	N	666,524.25
4011	4902	C	E					DISC				X			E		N		N	5,063,591.03
4011	4902	C	E					DISC				X			E		N		N	676,740.60
4011	4982	C	E					DISC				X			E		N		N	10,739.93
	Sub-Total, 4011																			**6,056,694.02**
4020, Disc: Total outlays, gross																				========== 6,056,694.02
4030	4222	D	B			F		DISC				X			E		N	1		5,435,066.22
4030	4222	D	E			F		DISC				X			E		N	1		-5,737,601.82
4030	4252	D	E			F		DISC				X			E		N			-489,109.15
4030	4972	D	E			F		DISC				X			E		N			-16,489.57
	Sub-Total, 4030																			**-808,134.32**
4033	4261	D	E					DISC				X			E		N			-178.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -808,312.32
4052	4222	D	B			F		DISC				X			E		N	1		-5,435,066.22
4052	4222	D	E			F		DISC				X			E		N	1		5,737,601.82
4052	4252	D	E			F		DISC				X			E		N			489,109.15
4052	4261	D	E					DISC				X			E		N			178.00
4052	4972	D	E			F		DISC				X			E		N			16,489.57
	Sub-Total, 4052																			**808,312.32**
4060, Disc: Additional offsets against BA only (total)																				========== 808,312.32
4080, Disc: Outlays, net																				========== 5,248,381.70
4190, Outlays, net (disc. and mand.)																				========== 5,248,381.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /09-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,919,568.27
3000	4801	C	B									X		E		N	1		334,691.40
3000	4901	C	B									X		E		N	1		10,204.60
3000	4901	D	B									X		E		N	1		-289.25
Sub-Total, 3000																			**3,264,175.02**
3010	4221	C	B			F		DISC				X		E		N	1		516,490.90
3010	4251	D	B			F		DISC				X		E		N	1		-117,390.41
Sub-Total, 3010																			**399,100.49**
3020, Obligated balance, start of year (net)																			==========
																			3,663,275.51
3031	4801	C	B									X		E		N	1		-2,919,568.27
3031	4801	C	B									X		E		N	1		-334,691.40
3031	4801	C	E									X		E		N	1		334,691.40
3031	4801	C	E									X		E		N	1		2,799,315.53
3031	4802	C	B					DISC				X		E		N	1	N	-588,794.43
3031	4802	C	B					DISC				X		E		N	1	N	-1,824,914.22
3031	4802	C	E					DISC				X		E		N	1	N	588,794.43
3031	4802	C	E					DISC				X		E		N	1	N	1,771,084.11
3031	4901	C	B									X		E		N	1		-10,204.60
3031	4901	D	B									X		E		N	1		289.25
3031	4901	D	E									X		E		N	1		-289.25
3031	4901	C	E									X		E		N	1		3,958.11
3031	4902	C	E					DISC				X		E		N		N	180,329.34
3031	4981	C	E									X		E		N			661.89
3031	4982	C	E					DISC				X		E		N		N	50.00
Sub-Total, 3031																			**711.89**
3040	4802	C	B					DISC				X		E		N	1	N	588,794.43
3040	4802	C	B					DISC				X		E		N	1	N	1,824,914.22
3040	4802	C	E					DISC				X		E		N	1	N	-588,794.43
3040	4802	C	E					DISC				X		E		N	1	N	-1,771,084.11
3040	4902	C	E					DISC				X		E		N		N	-180,329.34
3040	4982	C	E					DISC				X		E		N		N	-50.00
Sub-Total, 3040																			**-126,549.23**
3051	4221	C	B			F		DISC				X		E		N	1		-516,490.90
3051	4221	C	E			F		DISC				X		E		N	1		516,430.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /09-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E			N	1		117,390.41
3051	4251	D	E			F		DISC				X		E			N	1		-117,390.41
Sub-Total, 3051																				**-60.00**
3081	4871	D	E									X		E			N			-223,461.85
3081	4971	D	E									X		E			N			-4,620.00
Sub-Total, 3081																				**-228,081.85**
3090	4801	C	E											E			N	1		334,691.40
3090	4801	C	E											E			N	1		2,799,315.53
3090	4871	D	E											E			N			-223,461.85
3090	4901	D	E											E			N	1		-289.25
3090	4901	C	E											E			N	1		3,958.11
3090	4971	D	E											E			N			-4,620.00
3090	4981	C	E											E			N			661.89
Sub-Total, 3090																				**2,910,255.83**
3091	4221	C	E			F		DISC						E			N	1		516,430.90
3091	4251	D	E			F		DISC						E			N	1		-117,390.41
Sub-Total, 3091																				**399,040.49**
3100, Obligated balance, end of year (net)																				**==========**
																				3,309,296.32

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-588,794.43
4011	4802	C	B					DISC				X		E			N	1	N	-1,824,914.22
4011	4802	C	E					DISC				X		E			N	1	N	588,794.43
4011	4802	C	E					DISC				X		E			N	1	N	1,771,084.11
4011	4902	C	E					DISC				X		E			N		N	180,329.34
4011	4982	C	E					DISC				X		E			N		N	50.00
Sub-Total, 4011																				**126,549.23**
4020, Disc: Total outlays, gross																				**==========**
																				126,549.23
4030	4222	D	B			F		DISC				X		E			N	1		1,210,491.97
4030	4222	D	E			F		DISC				X		E			N	1		-1,210,431.97
Sub-Total, 4030																				**60.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /09-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				====== 60.00
4052	4222	D	B			F		DISC				X			E		N	1		-1,210,491.97
4052	4222	D	E			F		DISC				X			E		N	1		1,210,431.97
Sub-Total, 4052																				**-60.00**
4060, Disc: Additional offsets against BA only (total)																				========== -60.00
4080, Disc: Outlays, net																				========== 126,609.23
4190, Outlays, net (disc. and mand.)																				========== 126,609.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /08-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		292,211.95
3000	4801	C	B									X			E		N	1		3,071,023.93
Sub-Total, 3000																				**3,363,235.88**
3010	4221	C	B			F		DISC				X			E		N	1		181,791.99
3010	4251	D	B			F		DISC				X			E		N	1		-119,173.49
Sub-Total, 3010																				**62,618.50**
3020, Obligated balance, start of year (net)																				**==========**
																				3,425,854.38
3031	4801	C	B									X			E		N	1		-292,211.95
3031	4801	C	B									X			E		N	1		-3,071,023.93
3031	4801	C	E									X			E		N	1		292,211.95
3031	4801	C	E									X			E		N	1		3,037,287.43
3031	4802	C	B					DISC				X			E		N	1	N	-108,096.76
3031	4802	C	B					DISC				X			E		N	1	N	-743,392.84
3031	4802	C	E					DISC				X			E		N	1	N	743,392.84
3031	4802	C	E					DISC				X			E		N	1	N	108,096.76
3031	4901	D	E									X			E		N	1		-424.63
3031	4902	C	E					DISC				X			E		N		N	34,161.13
3031	4981	C	E									X			E		N			424.63
3031	4982	C	E					DISC				X			E		N		N	5,025.31
Sub-Total, 3031																				**5,449.94**
3040	4802	C	B					DISC				X			E		N	1	N	108,096.76
3040	4802	C	B					DISC				X			E		N	1	N	743,392.84
3040	4802	C	E					DISC				X			E		N	1	N	-743,392.84
3040	4802	C	E					DISC				X			E		N	1	N	-108,096.76
3040	4902	C	E					DISC				X			E		N		N	-34,161.13
3040	4982	C	E					DISC				X			E		N		N	-5,025.31
Sub-Total, 3040																				**-39,186.44**
3051	4221	C	B			F		DISC				X			E		N	1		-181,791.99
3051	4221	C	E			F		DISC				X			E		N	1		176,491.55
3051	4251	D	B			F		DISC				X			E		N	1		119,173.49
3051	4251	D	E			F		DISC				X			E		N	1		-114,245.48
Sub-Total, 3051																				**-372.43**
3081	4871	D	E									X			E		N			-111,736.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /08-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		292,211.95
3090	4801	C	E												E		N	1		3,037,287.43
3090	4871	D	E												E		N			-111,736.21
3090	4901	D	E												E		N	1		-424.63
3090	4981	C	E												E		N			424.63
	Sub-Total, 3090																			**3,217,763.17**
3091	4221	C	E			F		DISC							E		N	1		176,491.55
3091	4251	D	E			F		DISC							E		N	1		-114,245.48
	Sub-Total, 3091																			**62,246.07**
3100, Obligated balance, end of year (net)																				========== 3,280,009.24

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-108,096.76
4011	4802	C	B					DISC				X			E		N	1	N	-743,392.84
4011	4802	C	E					DISC				X			E		N	1	N	743,392.84
4011	4802	C	E					DISC				X			E		N	1	N	108,096.76
4011	4902	C	E					DISC				X			E		N		N	34,161.13
4011	4982	C	E					DISC				X			E		N		N	5,025.31
	Sub-Total, 4011																			**39,186.44**
4020, Disc: Total outlays, gross																				========= 39,186.44
4030	4222	D	B			F		DISC				X			E		N	1		857,526.18
4030	4222	D	E			F		DISC				X			E		N	1		-852,225.74
4030	4252	D	E			F		DISC				X			E		N			-4,928.01
	Sub-Total, 4030																			**372.43**
4040, Disc: Offsets against gross BA and outlays (total)																				====== 372.43
4052	4222	D	B			F		DISC				X			E		N	1		-857,526.18
4052	4222	D	E			F		DISC				X			E		N	1		852,225.74
4052	4252	D	E			F		DISC				X			E		N			4,928.01
	Sub-Total, 4052																			**-372.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /08-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== -372.43
4080, Disc: Outlays, net																				========= 39,558.87
4190, Outlays, net (disc. and mand.)																				========= 39,558.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /07-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		276,937.63
3000	4801	C	B									X			E		N	1		2,066,889.30
3000	4901	C	B									X			E		N	1		1,612.50
Sub-Total, 3000																				**2,345,439.43**
3010	4221	D	B			F		DISC				X			E		N	1		-2,222,086.29
3010	4251	D	B			F		DISC				X			E		N	1		-451,430.52
Sub-Total, 3010																				**-2,673,516.81**
3020, Obligated balance, start of year (net)																				**==========**
																				-328,077.38
3031	4801	C	B									X			E		N	1		-276,937.63
3031	4801	C	B									X			E		N	1		-2,066,889.30
3031	4801	C	E									X			E		N	1		276,937.63
3031	4801	C	E									X			E		N	1		2,064,728.47
3031	4802	C	B					DISC				X			E		N	1	N	-104,984.85
3031	4802	C	B					DISC				X			E		N	1	N	-2,328,451.51
3031	4802	C	E					DISC				X			E		N	1	N	104,984.85
3031	4802	C	E					DISC				X			E		N	1	N	2,328,451.51
3031	4901	C	B									X			E		N	1		-1,612.50
3031	4901	C	E									X			E		N	1		1,709.83
3031	4902	C	E					DISC				X			E		N		N	1,612.50
3031	4902	C	E					DISC				X			E		N		N	451.00
3031	4981	C	E									X			E		N			256.00
Sub-Total, 3031																				**256.00**
3040	4802	C	B					DISC				X			E		N	1	N	104,984.85
3040	4802	C	B					DISC				X			E		N	1	N	2,328,451.51
3040	4802	C	E					DISC				X			E		N	1	N	-104,984.85
3040	4802	C	E					DISC				X			E		N	1	N	-2,328,451.51
3040	4902	C	E					DISC				X			E		N		N	-1,612.50
3040	4902	C	E					DISC				X			E		N		N	-451.00
Sub-Total, 3040																				**-2,063.50**
3051	4221	D	B			F		DISC				X			E		N	1		2,222,086.29
3051	4221	D	E			F		DISC				X			E		N	1		-2,222,086.29
3051	4251	D	B			F		DISC				X			E		N	1		451,430.52
3051	4251	D	E			F		DISC				X			E		N	1		-451,430.52
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /07-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-25,909.82
3081	4971	D	E									X			E		N			-1,965.83
Sub-Total, 3081																				**-27,875.65**
3090	4801	C	E												E		N	1		276,937.63
3090	4801	C	E												E		N	1		2,064,728.47
3090	4871	D	E												E		N			-25,909.82
3090	4901	C	E												E		N	1		1,709.83
3090	4971	D	E												E		N			-1,965.83
3090	4981	C	E												E		N			256.00
Sub-Total, 3090																				**2,315,756.28**
3091	4221	D	E			F		DISC							E		N	1		-2,222,086.29
3091	4251	D	E			F		DISC							E		N	1		-451,430.52
Sub-Total, 3091																				**-2,673,516.81**
3100, Obligated balance, end of year (net)																				========== -357,760.53

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-104,984.85
4011	4802	C	B					DISC				X			E		N	1	N	-2,328,451.51
4011	4802	C	E					DISC				X			E		N	1	N	104,984.85
4011	4802	C	E					DISC				X			E		N	1	N	2,328,451.51
4011	4902	C	E					DISC				X			E		N		N	1,612.50
4011	4902	C	E					DISC				X			E		N		N	451.00
Sub-Total, 4011																				**2,063.50**
4020, Disc: Total outlays, gross																				======== 2,063.50
4080, Disc: Outlays, net																				======== 2,063.50
4190, Outlays, net (disc. and mand.)																				======== 2,063.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /06-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		280,619.93
3000	4801	C	B									X			E		N	1		971,961.96
Sub-Total, 3000																				**1,252,581.89**
3010	4221	D	B			F		DISC				X			E		N	1		-829,795.94
3010	4251	D	B			F		DISC				X			E		N	1		-1,806,897.33
Sub-Total, 3010																				**-2,636,693.27**
3020, Obligated balance, start of year (net)																				**==========**
																				-1,384,111.38
3031	4801	C	B									X			E		N	1		-280,619.93
3031	4801	C	B									X			E		N	1		-971,961.96
3031	4801	C	E									X			E		N	1		280,619.93
3031	4801	C	E									X			E		N	1		920,789.51
3031	4802	C	B					DISC				X			E		N	1	N	-209,951.06
3031	4802	C	B					DISC				X			E		N	1	N	-746,655.85
3031	4802	C	E					DISC				X			E		N	1	N	746,655.85
3031	4802	C	E					DISC				X			E		N	1	N	209,951.06
3031	4902	C	E					DISC				X			E		N		N	51,172.45
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	209,951.06
3040	4802	C	B					DISC				X			E		N	1	N	746,655.85
3040	4802	C	E					DISC				X			E		N	1	N	-746,655.85
3040	4802	C	E					DISC				X			E		N	1	N	-209,951.06
3040	4902	C	E					DISC				X			E		N		N	-51,172.45
Sub-Total, 3040																				**-51,172.45**
3051	4221	D	B			F		DISC				X			E		N	1		829,795.94
3051	4221	C	E			F		DISC				X			E		N	1		449,769.87
3051	4251	D	B			F		DISC				X			E		N	1		1,806,897.33
3051	4251	D	E			F		DISC				X			E		N	1		-1,190,437.93
Sub-Total, 3051																				**1,896,025.21**
3081	4871	D	E									X			E		N			-13,224.59
3090	4801	C	E												E		N	1		280,619.93
3090	4801	C	E												E		N	1		920,789.51
3090	4871	D	E												E		N			-13,224.59
Sub-Total, 3090																				**1,188,184.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /06-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	C	E			F		DISC						E		N	1		449,769.87
3091	4251	D	E			F		DISC						E		N	1		-1,190,437.93
	Sub-Total, 3091																		**-740,668.06**
3100, Obligated balance, end of year (net)																			========== 447,516.79

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-209,951.06
4011	4802	C	B					DISC				X		E		N	1	N	-746,655.85
4011	4802	C	E					DISC				X		E		N	1	N	746,655.85
4011	4802	C	E					DISC				X		E		N	1	N	209,951.06
4011	4902	C	E					DISC				X		E		N		N	51,172.45
	Sub-Total, 4011																		**51,172.45**
4020, Disc: Total outlays, gross																			========= 51,172.45
4030	4252	D	E			F		DISC				X		E		N			-1,893,760.86
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,893,760.86
4052	4252	D	E			F		DISC				X		E		N			1,893,760.86
4060, Disc: Additional offsets against BA only (total)																			========== 1,893,760.86
4080, Disc: Outlays, net																			========== -1,842,588.41
4190, Outlays, net (disc. and mand.)																			========== -1,842,588.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 19,936,788.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,971,376.72

1021, Unob Bal: Recov of prior year unpaid obligations 114,379.46

1050, Unob Bal: Unobligated balance (total) ========== 14,085,756.18

1100, BA: Disc: Appropriation 102,686,000.00

1134, BA: Disc: Appropriations precluded from obligation -59,075,255.00

1160, BA: Disc: Appropriation (total) ========== 43,610,745.00

1700, BA: Disc: Spending auth: Collected 6,014,482.53

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,539,666.30

1750, BA: Disc: Spending auth: Total ========== 9,554,148.83

1900, Budget authority total (disc. and mand.) ========== 53,164,893.83

1930, Total budgetary resources avail (disc. and mand.) ========== 67,250,650.01

1940, Unob Bal: Memo: Unob bal expiring -33,555,538.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,758,323.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-04-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,052,649.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,465,581.51
3020, Obligated balance, start of year (net)	========== 35,587,067.88
3030, Ob Bal: Obligations incurred: Unexpired accounts	19,936,788.12
3031, Ob Bal: Obligations incurred: Expired accounts	515,236.01
3040, Ob Bal: Outlays (gross)	-22,110,015.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,539,666.30
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,600,508.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,379.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-764,008.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	40,516,269.87
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,404,739.15
3100, Obligated balance, end of year (net)	========== 32,111,530.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,164,893.83
4010, Disc: Outlays from new authority	15,069,776.65
4011, Disc: Outlays from balances	7,040,239.16
4020, Disc: Total outlays, gross	========== 22,110,015.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,590,901.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-125,221.56
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,716,123.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,539,666.30
4052, Disc: Offset, BA: Collection cred to expired accts	2,701,640.75
4060, Disc: Additional offsets against BA only (total)	========== -838,025.55
4070, Disc: Budget authority, net	========== 43,610,745.00
4080, Disc: Outlays, net	========== 13,393,892.53
4180, Budget authority, net (disc. and mand.)	========== 43,610,745.00
4190, Outlays, net (disc. and mand.)	========== 13,393,892.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -10/12-0143 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-669,527.49
0900	4801	C	E									X			U		N	1		225,312.52
0900	4802	C	E					DISC				X			U		N	1	N	253,000.00
0900	4901	C	B									X			U		N	1		-88,732.10
0900	4901	C	E									X			U		N	1		142,151.41
0900	4902	C	E					DISC				X			U		N		N	246,070.86
0900	4981	C	E									X			U		N			195.00
	Sub-Total, 0900																			**108,470.20**

Budgetary Resources

1000	4201	D	B												U		N	1		599,758,409.00
1000	4801	C	B									X			U		N	1		-669,527.49
1000	4901	C	B									X			U		N	1		-88,732.10
	Sub-Total, 1000																			**599,000,149.41**
1010	4176	C	E							69	0143	X			U		N			-575,382,988.00
1021	4871	D	E									X			U		N			3,756.20
1050, Unob Bal: Unobligated balance (total)																				========== 23,620,917.61
1100	4119	D	E	P				DISC				X		X	U		N	1		600,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-345,180,000.00
1160, BA: Disc: Appropriation (total)																				========== 254,820,000.00
1900, Budget authority total (disc. and mand.)																				========== 254,820,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 278,440,917.61
1941	4450	C	E												U		N	1		3,756.20
1941	4610	C	E		A										U		N	1		278,328,691.21
	Sub-Total, 1941																			**278,332,447.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -10/12-0143 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		669,527.49
3000	4901	C	B									X			U		N	1		88,732.10
Sub-Total, 3000																				**758,259.59**
3020, Obligated balance, start of year (net)																				========== 758,259.59
3030	4801	C	B									X			U		N	1		-669,527.49
3030	4801	C	E									X			U		N	1		225,312.52
3030	4802	C	E					DISC				X			U		N	1	N	253,000.00
3030	4901	C	B									X			U		N	1		-88,732.10
3030	4901	C	E									X			U		N	1		142,151.41
3030	4902	C	E					DISC				X			U		N		N	246,070.86
3030	4981	C	E									X			U		N			195.00
Sub-Total, 3030																				**108,470.20**
3040	4802	C	E					DISC				X			U		N	1	N	-253,000.00
3040	4902	C	E					DISC				X			U		N		N	-246,070.86
Sub-Total, 3040																				**-499,070.86**
3080	4871	D	E									X			U		N			-3,756.20
3090	4801	C	E												U		N	1		225,312.52
3090	4871	D	E												U		N			-3,756.20
3090	4901	C	E												U		N	1		142,151.41
3090	4981	C	E												U		N			195.00
Sub-Total, 3090																				**363,902.73**
3100, Obligated balance, end of year (net)																				========== 363,902.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -10/12-0143 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 254,820,000.00
4011	4802	C	E					DISC				X			U		N	1	N	253,000.00
4011	4902	C	E					DISC				X			U		N		N	246,070.86
Sub-Total, 4011																				**499,070.86**
4020, Disc: Total outlays, gross																				========== 499,070.86
4070, Disc: Budget authority, net																				========== 254,820,000.00
4080, Disc: Outlays, net																				========== 499,070.86
4180, Budget authority, net (disc. and mand.)																				========== 254,820,000.00
4190, Outlays, net (disc. and mand.)																				========== 499,070.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -005-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		13,374.90
0900	4902	C	E					DISC				X			U		N		N	4,447.13
Sub-Total, 0900																				**17,822.03**
Budgetary Resources																				
1011	4176	D	E							69	0143	X			U		N			256,468,683.00
1050, Unob Bal: Unobligated balance (total)																				========== 256,468,683.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 256,468,683.00
1941	4510	C	E		A										U		N	1		5,669,000.00
1941	4610	C	E		A										U		N	1		250,781,860.97
Sub-Total, 1941																				**256,450,860.97**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		13,374.90
3030	4902	C	E					DISC				X			U		N		N	4,447.13
Sub-Total, 3030																				**17,822.03**
3040	4902	C	E					DISC				X			U		N		N	-4,447.13
3090	4801	C	E												U		N	1		13,374.90
3100, Obligated balance, end of year (net)																				========= 13,374.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -005-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	4,447.13
4020, Disc: Total outlays, gross																				======== 4,447.13
4080, Disc: Outlays, net																				======== 4,447.13
4190, Outlays, net (disc. and mand.)																				======== 4,447.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -007-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							69	0143	X			U		N			89,690,045.00
1050, Unob Bal: Unobligated balance (total)																				========== 89,690,045.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,690,045.00
1941	4610	C	E		A										U		N	1		89,690,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -011-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							69	0143	X		U		N			143,484,127.00
1050, Unob Bal: Unobligated balance (total)																			========== 143,484,127.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 143,484,127.00
1941	4510	C	E		A									U		N	1		3,300,000.00
1941	4610	C	E		A									U		N	1		140,184,127.00
Sub-Total, 1941																			**143,484,127.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -017-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							69	0143	X		U		N			85,740,133.00
1050, Unob Bal: Unobligated balance (total)																			========== 85,740,133.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 85,740,133.00
1941	4610	C	E		A									U		N	1		85,740,133.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	126,292.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	599,000,149.41
1010, Unob Bal: Transferred to other accounts	-575,382,988.00
1011, Unob Bal: Transferred from other accounts	575,382,988.00
1021, Unob Bal: Recov of prior year unpaid obligations	3,756.20
1050, Unob Bal: Unobligated balance (total)	========== 599,003,905.61
1100, BA: Disc: Appropriation	600,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	-345,180,000.00
1160, BA: Disc: Appropriation (total)	========== 254,820,000.00
1900, Budget authority total (disc. and mand.)	========== 254,820,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 853,823,905.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	853,697,613.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	758,259.59
3020, Obligated balance, start of year (net)	========== 758,259.59
3030, Ob Bal: Obligations incurred: Unexpired accounts	126,292.23
3040, Ob Bal: Outlays (gross)	-503,517.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,756.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	377,277.63
3100, Obligated balance, end of year (net)	========== 377,277.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 254,820,000.00
4011, Disc: Outlays from balances	503,517.99
4020, Disc: Total outlays, gross	========== 503,517.99
4070, Disc: Budget authority, net	========== 254,820,000.00
4080, Disc: Outlays, net	========== 503,517.99
4180, Budget authority, net (disc. and mand.)	========== 254,820,000.00
4190, Outlays, net (disc. and mand.)	========== 503,517.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69- -09/11-0106 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-55,000.00
0900	4801	C	E									X			U		Y	1		55,000.00
0900	4901	C	B									X			U		Y	1		-7,443.30
0900	4901	C	E									X			U		Y	1		7,626.17
0900	4902	C	E					DISC	BAL			X			U		Y		N	5,316.66
0900	4902	C	E					DISC	NEW			X			U		Y		N	532,328.16
	Sub-Total, 0900																			**537,827.69**

Budgetary Resources

1000	4201	D	B												U		Y	1		40,390,004.97
1000	4801	C	B									X			U		Y	1		-55,000.00
1000	4901	C	B									X			U		Y	1		-7,443.30
	Sub-Total, 1000																			**40,327,561.67**
1010	4176	C	E							69	0106	X			U		Y			-10,300,000.00
1021	4971	D	E									X			U		Y			2,126.64
1050, Unob Bal: Unobligated balance (total)																				========== 30,029,688.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,029,688.31
1940	4610	C	E		A										U		Y	1		-29,491,860.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69- -09/11-0106 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		55,000.00
3000	4901	C	B									X			U		Y	1		7,443.30
Sub-Total, 3000																				**62,443.30**
3020, Obligated balance, start of year (net)																				**=========**
																				62,443.30
3030	4801	C	B									X			U		Y	1		-55,000.00
3030	4801	C	E									X			U		Y	1		55,000.00
3030	4901	C	B									X			U		Y	1		-7,443.30
3030	4901	C	E									X			U		Y	1		7,626.17
3030	4902	C	E					DISC	BAL			X			U		Y		N	5,316.66
3030	4902	C	E					DISC	NEW			X			U		Y		N	532,328.16
Sub-Total, 3030																				**537,827.69**
3040	4902	C	E					DISC	BAL			X			U		Y		N	-5,316.66
3040	4902	C	E					DISC	NEW			X			U		Y		N	-532,328.16
Sub-Total, 3040																				**-537,644.82**
3080	4971	D	E									X			U		Y			-2,126.64
3090	4801	C	E												U		Y	1		55,000.00
3090	4901	C	E												U		Y	1		7,626.17
3090	4971	D	E												U		Y			-2,126.64
Sub-Total, 3090																				**60,499.53**
3100, Obligated balance, end of year (net)																				**=========**
																				60,499.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69- -09/11-0106 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		Y		N	5,316.66
4011	4902	C	E					DISC	NEW			X			U		Y		N	532,328.16
	Sub-Total, 4011																			**537,644.82**
4020, Disc: Total outlays, gross																				========== 537,644.82
4080, Disc: Outlays, net																				========== 537,644.82
4190, Outlays, net (disc. and mand.)																				========== 537,644.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -005-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-201,078,077.66
0900	4801	C	E									X			U		Y	1		669,292,824.69
0900	4902	C	E					DISC				X			U		Y		N	13,850,948.94
Sub-Total, 0900																				**482,065,695.97**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		779,435,762.78
1000	4801	C	B									X			U		Y	1		-201,078,077.66
Sub-Total, 1000																				**578,357,685.12**
1011	4176	D	E							69	0106	X			U		Y			10,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 588,357,685.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 588,357,685.12
1940	4610	C	E	A											U		Y	1		-106,291,989.15
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		201,078,077.66
3020, Obligated balance, start of year (net)																				========== 201,078,077.66
3030	4801	C	B									X			U		Y	1		-201,078,077.66
3030	4801	C	E									X			U		Y	1		669,292,824.69
3030	4902	C	E					DISC				X			U		Y		N	13,850,948.94
Sub-Total, 3030																				**482,065,695.97**
3040	4902	C	E					DISC				X			U		Y		N	-13,850,948.94
3090	4801	C	E												U		Y	1		669,292,824.69
3100, Obligated balance, end of year (net)																				========== 669,292,824.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -005-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	13,850,948.94
4020, Disc: Total outlays, gross																				========== 13,850,948.94
4080, Disc: Outlays, net																				========== 13,850,948.94
4190, Outlays, net (disc. and mand.)																				========== 13,850,948.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -007-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-20,086,208.17
0900	4801	C	E									X			U		Y	1		103,000,000.00
0900	4902	C	E					DISC				X			U		Y		N	86,208.17
Sub-Total, 0900																				**83,000,000.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		103,086,208.17
1000	4801	C	B									X			U		Y	1		-20,086,208.17
Sub-Total, 1000																				**83,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 83,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,000,000.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		20,086,208.17
3020, Obligated balance, start of year (net)																				========== 20,086,208.17
3030	4801	C	B									X			U		Y	1		-20,086,208.17
3030	4801	C	E									X			U		Y	1		103,000,000.00
3030	4902	C	E					DISC				X			U		Y		N	86,208.17
Sub-Total, 3030																				**83,000,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-86,208.17
3090	4801	C	E												U		Y	1		103,000,000.00
3100, Obligated balance, end of year (net)																				========== 103,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -007-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	86,208.17
4020, Disc: Total outlays, gross																				========= 86,208.17
4080, Disc: Outlays, net																				========= 86,208.17
4190, Outlays, net (disc. and mand.)																				========= 86,208.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -011-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-133,342,520.00
0900	4801	C	E									X		U		Y	1		445,073,657.94
0900	4901	C	E									X		U		Y	1		591,098.06
0900	4902	C	E					DISC				X		U		Y		N	1,219,752.00
	Sub-Total, 0900																		**313,541,988.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		446,884,508.00
1000	4801	C	B									X		U		Y	1		-133,342,520.00
	Sub-Total, 1000																		**313,541,988.00**
1050, Unob Bal: Unobligated balance (total)																			========== 313,541,988.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 313,541,988.00
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		133,342,520.00
3020, Obligated balance, start of year (net)																			========== 133,342,520.00
3030	4801	C	B									X		U		Y	1		-133,342,520.00
3030	4801	C	E									X		U		Y	1		445,073,657.94
3030	4901	C	E									X		U		Y	1		591,098.06
3030	4902	C	E					DISC				X		U		Y		N	1,219,752.00
	Sub-Total, 3030																		**313,541,988.00**
3040	4902	C	E					DISC				X		U		Y		N	-1,219,752.00
3090	4801	C	E											U		Y	1		445,073,657.94
3090	4901	C	E											U		Y	1		591,098.06
	Sub-Total, 3090																		**445,664,756.00**
3100, Obligated balance, end of year (net)																			========== 445,664,756.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -011-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	1,219,752.00
4020, Disc: Total outlays, gross																				========== 1,219,752.00
4080, Disc: Outlays, net																				========== 1,219,752.00
4190, Outlays, net (disc. and mand.)																				========== 1,219,752.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -017-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-56,440,000.00
0900	4801	C	E									X			U		Y	1		120,363,192.50
0900	4902	C	E					DISC				X			U		Y		N	76,807.50
Sub-Total, 0900																				**64,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		120,440,000.00
1000	4801	C	B									X			U		Y	1		-56,440,000.00
Sub-Total, 1000																				**64,000,000.00**
1011	4176	D	E							69	0106	X			U		Y			300,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 64,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,300,000.00
1940	4510	C	E	A											U		Y	1		-300,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		56,440,000.00
3020, Obligated balance, start of year (net)																				========== 56,440,000.00
3030	4801	C	B									X			U		Y	1		-56,440,000.00
3030	4801	C	E									X			U		Y	1		120,363,192.50
3030	4902	C	E					DISC				X			U		Y		N	76,807.50
Sub-Total, 3030																				**64,000,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-76,807.50
3090	4801	C	E												U		Y	1		120,363,192.50
3100, Obligated balance, end of year (net)																				========== 120,363,192.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -017-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	76,807.50
4020, Disc: Total outlays, gross																				========= 76,807.50
4080, Disc: Outlays, net																				========= 76,807.50
4190, Outlays, net (disc. and mand.)																				========= 76,807.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 943,145,511.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,079,227,234.79

1010, Unob Bal: Transferred to other accounts -10,300,000.00

1011, Unob Bal: Transferred from other accounts 10,300,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,126.64

1050, Unob Bal: Unobligated balance (total) ==========
1,079,229,361.43

1930, Total budgetary resources avail (disc. and mand.) ==========
1,079,229,361.43

1940, Unob Bal: Memo: Unob bal expiring -136,083,849.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 411,009,249.13

3020, Obligated balance, start of year (net) ==========
411,009,249.13

3030, Ob Bal: Obligations incurred: Unexpired accounts 943,145,511.66

3040, Ob Bal: Outlays (gross) -15,771,361.43

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,126.64

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,338,381,272.72

3100, Obligated balance, end of year (net) ==========
1,338,381,272.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 15,771,361.43

4020, Disc: Total outlays, gross ========== 15,771,361.43

4080, Disc: Outlays, net ========== 15,771,361.43

4190, Outlays, net (disc. and mand.) ========== 15,771,361.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- - /X -0116 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,851,247.04
0900	4801	C	E									X			U		N	1		2,730,273.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-250,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	250,000.00
0900	4901	C	B									X			U		N	1		-391,143.38
0900	4901	C	E									X			U		N	1		17,153.45
0900	4902	C	E					DISC	BAL			X			U		N		N	669,137.40
Sub-Total, 0900																				**1,174,174.26**

Budgetary Resources

1000	4201	D	B												U		N	1		8,449,019.42
1000	4801	C	B									X			U		N	1		-1,851,247.04
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-250,000.00
1000	4901	C	B									X			U		N	1		-391,143.38
Sub-Total, 1000																				**5,956,629.00**
1050, Unob Bal: Unobligated balance (total)																				========== 5,956,629.00
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-2,876,500.00
1160, BA: Disc: Appropriation (total)																				========== 2,123,500.00
1900, Budget authority total (disc. and mand.)																				========== 2,123,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,080,129.00
1941	4610	C	E		A										U		N	1		6,905,954.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- - /X -0116 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,851,247.04
3000	4901	C	B									X			U		N	1		391,143.38
Sub-Total, 3000																				**2,242,390.42**
3020, Obligated balance, start of year (net)																				**==========**
																				2,242,390.42
3030	4801	C	B									X			U		N	1		-1,851,247.04
3030	4801	C	E									X			U		N	1		2,730,273.83
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-250,000.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	250,000.00
3030	4901	C	B									X			U		N	1		-391,143.38
3030	4901	C	E									X			U		N	1		17,153.45
3030	4902	C	E					DISC	BAL			X			U		N		N	669,137.40
Sub-Total, 3030																				**1,174,174.26**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	250,000.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-250,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-669,137.40
Sub-Total, 3040																				**-669,137.40**
3090	4801	C	E												U		N	1		2,730,273.83
3090	4901	C	E												U		N	1		17,153.45
Sub-Total, 3090																				**2,747,427.28**
3100, Obligated balance, end of year (net)																				**==========**
																				2,747,427.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- - /X -0116 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,123,500.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-250,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	250,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	669,137.40
Sub-Total, 4011																				**669,137.40**
4020, Disc: Total outlays, gross																				========== 669,137.40
4070, Disc: Budget authority, net																				========== 2,123,500.00
4080, Disc: Outlays, net																				========== 669,137.40
4180, Budget authority, net (disc. and mand.)																				========== 2,123,500.00
4190, Outlays, net (disc. and mand.)																				========== 669,137.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,174,174.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,956,629.00

1050, Unob Bal: Unobligated balance (total) ========== 5,956,629.00

1100, BA: Disc: Appropriation 5,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,876,500.00

1160, BA: Disc: Appropriation (total) ========== 2,123,500.00

1900, Budget authority total (disc. and mand.) ========== 2,123,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,080,129.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,905,954.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,242,390.42
3020, Obligated balance, start of year (net)	========== 2,242,390.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,174,174.26
3040, Ob Bal: Outlays (gross)	-669,137.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,747,427.28
3100, Obligated balance, end of year (net)	========== 2,747,427.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,123,500.00
4011, Disc: Outlays from balances	669,137.40
4020, Disc: Total outlays, gross	========== 669,137.40
4070, Disc: Budget authority, net	========== 2,123,500.00
4080, Disc: Outlays, net	========== 669,137.40
4180, Budget authority, net (disc. and mand.)	========== 2,123,500.00
4190, Outlays, net (disc. and mand.)	========== 669,137.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /11-0118 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		148,551.91
0900	4901	C	E									X			U		Y	1		248,597.59
0900	4902	C	E					DISC				X			U		Y		N	1,199,495.83
	Sub-Total, 0900																			**1,596,645.33**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		9,667,000.00
1134	4395	C	E	P				DISC				X			U		Y			-5,561,425.00
1160, BA: Disc: Appropriation (total)																				========== 4,105,575.00
1900, Budget authority total (disc. and mand.)																				========== 4,105,575.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,105,575.00
1940	4610	C	E		A										U		Y	1		-2,508,929.67
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		148,551.91
3030	4901	C	E									X			U		Y	1		248,597.59
3030	4902	C	E					DISC				X			U		Y		N	1,199,495.83
	Sub-Total, 3030																			**1,596,645.33**
3040	4902	C	E					DISC				X			U		Y		N	-1,199,495.83
3090	4801	C	E												U		Y	1		148,551.91
3090	4901	C	E												U		Y	1		248,597.59
	Sub-Total, 3090																			**397,149.50**
3100, Obligated balance, end of year (net)																				========== 397,149.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /11-0118 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,105,575.00
4010	4902	C	E					DISC				X			U		Y		N	1,199,495.83
4020, Disc: Total outlays, gross																				========== 1,199,495.83
4070, Disc: Budget authority, net																				========== 4,105,575.00
4080, Disc: Outlays, net																				========== 1,199,495.83
4180, Budget authority, net (disc. and mand.)																				========== 4,105,575.00
4190, Outlays, net (disc. and mand.)																				========== 1,199,495.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /10-0118 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,745,043.30
3000	4901	C	B									X			E		N	1		296,161.05
Sub-Total, 3000																				**2,041,204.35**
3020, Obligated balance, start of year (net)																				**==========**
																				2,041,204.35
3031	4801	C	B									X			E		N	1		-1,745,043.30
3031	4801	C	E									X			E		N	1		1,290,692.69
3031	4802	C	B					DISC				X			E		N	1	N	-529,602.89
3031	4802	C	E					DISC				X			E		N	1	N	529,602.89
3031	4881	C	E									X			E		N			99.75
3031	4901	C	B									X			E		N	1		-296,161.05
3031	4901	C	E									X			E		N	1		116,798.41
3031	4902	C	E					DISC				X			E		N		N	633,713.25
3031	4981	C	E									X			E		N			41,655.83
3031	4982	C	E					DISC				X			E		N		N	1.92
Sub-Total, 3031																				**41,757.50**
3040	4802	C	B					DISC				X			E		N	1	N	529,602.89
3040	4802	C	E					DISC				X			E		N	1	N	-529,602.89
3040	4902	C	E					DISC				X			E		N		N	-633,713.25
3040	4982	C	E					DISC				X			E		N		N	-1.92
Sub-Total, 3040																				**-633,715.17**
3081	4871	D	E									X			E		N			-3,821.13
3081	4971	D	E									X			E		N			-18,752.98
Sub-Total, 3081																				**-22,574.11**
3090	4801	C	E												E		N	1		1,290,692.69
3090	4871	D	E												E		N			-3,821.13
3090	4881	C	E												E		N			99.75
3090	4901	C	E												E		N	1		116,798.41
3090	4971	D	E												E		N			-18,752.98
3090	4981	C	E												E		N			41,655.83
Sub-Total, 3090																				**1,426,672.57**
3100, Obligated balance, end of year (net)																				**==========**
																				1,426,672.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /10-0118 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-529,602.89
4011	4802	C	E					DISC				X		E			N	1	N	529,602.89
4011	4902	C	E					DISC				X		E			N		N	633,713.25
4011	4982	C	E					DISC				X		E			N		N	1.92
	Sub-Total, 4011																			**633,715.17**
4020, Disc: Total outlays, gross																				========== 633,715.17
4080, Disc: Outlays, net																				========== 633,715.17
4190, Outlays, net (disc. and mand.)																				========== 633,715.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /09-0118 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		354,817.01
3020, Obligated balance, start of year (net)																				========== 354,817.01
3031	4801	C	B									X			E		N	1		-354,817.01
3031	4801	C	E									X			E		N	1		335,534.50
3031	4802	C	B					DISC				X			E		N	1	N	-9,582.39
3031	4802	C	E					DISC				X			E		N	1	N	9,582.39
3031	4901	C	E									X			E		N	1		12,522.91
3031	4902	C	E					DISC				X			E		N		N	6,759.60
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	9,582.39
3040	4802	C	E					DISC				X			E		N	1	N	-9,582.39
3040	4902	C	E					DISC				X			E		N		N	-6,759.60
Sub-Total, 3040																				**-6,759.60**
3090	4801	C	E												E		N	1		335,534.50
3090	4901	C	E												E		N	1		12,522.91
Sub-Total, 3090																				**348,057.41**
3100, Obligated balance, end of year (net)																				========== 348,057.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /09-0118 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,582.39
4011	4802	C	E					DISC				X			E		N	1	N	9,582.39
4011	4902	C	E					DISC				X			E		N		N	6,759.60
	Sub-Total, 4011																			**6,759.60**
4020, Disc: Total outlays, gross																				======== 6,759.60
4080, Disc: Outlays, net																				======== 6,759.60
4190, Outlays, net (disc. and mand.)																				======== 6,759.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /08-0118 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		347,373.56
3010	4221	C	B			F		DISC				X			E		N	1		25,290.28
3020, Obligated balance, start of year (net)																				========== 372,663.84
3031	4801	C	B									X			E		N	1		-347,373.56
3031	4801	C	E									X			E		N	1		347,373.56
3031	4802	C	B					DISC				X			E		N	1	N	-8,572.60
3031	4802	C	E					DISC				X			E		N	1	N	8,572.60
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	8,572.60
3040	4802	C	E					DISC				X			E		N	1	N	-8,572.60
Sub-Total, 3040																				**0.00**
3051	4221	C	B			F		DISC				X			E		N	1		-25,290.28
3051	4221	C	E			F		DISC				X			E		N	1		25,290.28
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		347,373.56
3091	4221	C	E			F		DISC							E		N	1		25,290.28
3100, Obligated balance, end of year (net)																				========== 372,663.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /08-0118 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,572.60
4011	4802	C	E					DISC				X			E		N	1	N	8,572.60
Sub-Total, 4011																				**0.00**
4030	4222	D	B			F		DISC				X			E		N	1		25,290.28
4030	4222	D	E			F		DISC				X			E		N	1		-25,290.28
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-25,290.28
4052	4222	D	E			F		DISC				X			E		N	1		25,290.28
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /07-0118 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,116.00
3000	4801	C	B									X			E		N	1		51,703.28
3000	4901	C	B									X			E		N	1		6,500.00
Sub-Total, 3000																				**78,319.28**
3010	4221	D	B			F		DISC				X			E		N	1		-20,116.00
3010	4251	D	B			F		DISC				X			E		N	1		-60,805.23
Sub-Total, 3010																				**-80,921.23**
3020, Obligated balance, start of year (net)																				======= -2,601.95
3031	4801	C	B									X			E		N	1		-20,116.00
3031	4801	C	B									X			E		N	1		-51,703.28
3031	4801	C	E									X			E		N	1		20,116.00
3031	4801	C	E									X			E		N	1		51,703.28
3031	4802	C	B					DISC				X			E		N	1	N	-254,764.85
3031	4802	C	E					DISC				X			E		N	1	N	254,764.85
3031	4901	C	B									X			E		N	1		-6,500.00
3031	4902	C	E					DISC				X			E		N		N	6,500.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	254,764.85
3040	4802	C	E					DISC				X			E		N	1	N	-254,764.85
3040	4902	C	E					DISC				X			E		N		N	-6,500.00
Sub-Total, 3040																				**-6,500.00**
3051	4221	D	B			F		DISC				X			E		N	1		20,116.00
3051	4221	D	E			F		DISC				X			E		N	1		-20,116.00
3051	4251	D	B			F		DISC				X			E		N	1		60,805.23
Sub-Total, 3051																				**60,805.23**
3090	4801	C	E												E		N	1		20,116.00
3090	4801	C	E												E		N	1		51,703.28
Sub-Total, 3090																				**71,819.28**
3091	4221	D	E			F		DISC							E		N	1		-20,116.00
3100, Obligated balance, end of year (net)																				========= 51,703.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /07-0118 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-254,764.85
4011	4802	C	E					DISC				X			E		N	1	N	254,764.85
4011	4902	C	E					DISC				X			E		N		N	6,500.00
	Sub-Total, 4011																			**6,500.00**
4020, Disc: Total outlays, gross																				======== 6,500.00
4030	4252	D	E			F		DISC				X			E		N			-60,805.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,805.23
4052	4252	D	E			F		DISC				X			E		N			60,805.23
4060, Disc: Additional offsets against BA only (total)																				========= 60,805.23
4080, Disc: Outlays, net																				========== -54,305.23
4190, Outlays, net (disc. and mand.)																				========== -54,305.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /06-0118 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		77,270.24
3000	4801	C	B									X			E		N	1		9,280.00
Sub-Total, 3000																				**86,550.24**
3010	4221	D	B			F		DISC				X			E		N	1		-9,280.00
3010	4251	D	B			F		DISC				X			E		N	1		-28,840.00
Sub-Total, 3010																				**-38,120.00**
3020, Obligated balance, start of year (net)																				**=========** 48,430.24
3031	4801	C	B									X			E		N	1		-77,270.24
3031	4801	C	B									X			E		N	1		-9,280.00
3031	4801	C	E									X			E		N	1		9,280.00
3031	4801	C	E									X			E		N	1		77,270.24
Sub-Total, 3031																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		9,280.00
3051	4221	D	E			F		DISC				X			E		N	1		-9,280.00
3051	4251	D	B			F		DISC				X			E		N	1		28,840.00
3051	4251	D	E			F		DISC				X			E		N	1		-28,840.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		9,280.00
3090	4801	C	E												E		N	1		77,270.24
Sub-Total, 3090																				**86,550.24**
3091	4221	D	E			F		DISC							E		N	1		-9,280.00
3091	4251	D	E			F		DISC							E		N	1		-28,840.00
Sub-Total, 3091																				**-38,120.00**
3100, Obligated balance, end of year (net)																				**=========** 48,430.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,596,645.33

Budgetary Resources

1100, BA: Disc: Appropriation 9,667,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,561,425.00

1160, BA: Disc: Appropriation (total) ========== 4,105,575.00

1900, Budget authority total (disc. and mand.) ========== 4,105,575.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,105,575.00

1940, Unob Bal: Memo: Unob bal expiring -2,508,929.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,908,264.44

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -93,750.95

3020, Obligated balance, start of year (net) ========== 2,814,513.49

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,596,645.33

3031, Ob Bal: Obligations incurred: Expired accounts 41,757.50

3040, Ob Bal: Outlays (gross) -1,846,470.60

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 60,805.23

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -22,574.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,677,622.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-32,945.72
3100, Obligated balance, end of year (net)																				========== 2,644,676.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,105,575.00
4010, Disc: Outlays from new authority	1,199,495.83
4011, Disc: Outlays from balances	646,974.77
4020, Disc: Total outlays, gross	========== 1,846,470.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-60,805.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -60,805.23
4052, Disc: Offset, BA: Collection cred to expired accts	60,805.23
4060, Disc: Additional offsets against BA only (total)	========= 60,805.23
4070, Disc: Budget authority, net	========== 4,105,575.00
4080, Disc: Outlays, net	========== 1,785,665.37
4180, Budget authority, net (disc. and mand.)	========== 4,105,575.00
4190, Outlays, net (disc. and mand.)	========== 1,785,665.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /X -0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,894,506.27
0900	4801	C	E									X			U		N	1		1,894,506.27
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,965,551.13
1000	4801	C	B									X			U		N	1		-1,894,506.27
Sub-Total, 1000																				**6,071,044.86**
1050, Unob Bal: Unobligated balance (total)																				========== 6,071,044.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,071,044.86
1941	4610	C	E	A											U		N	1		6,071,044.86
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,894,506.27
3020, Obligated balance, start of year (net)																				========== 1,894,506.27
3030	4801	C	B									X			U		N	1		-1,894,506.27
3030	4801	C	E									X			U		N	1		1,894,506.27
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		1,894,506.27
3100, Obligated balance, end of year (net)																				========== 1,894,506.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -11/12-0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,131.75
0900	4901	C	E									X			U		N	1		4,875.34
0900	4902	C	E					DISC				X			U		N		N	31,852.71
	Sub-Total, 0900																			**37,859.80**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,074,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,768,472.00
1160, BA: Disc: Appropriation (total)																				========== 1,305,528.00
1900, Budget authority total (disc. and mand.)																				========== 1,305,528.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,305,528.00
1941	4610	C	E		A										U		N	1		1,267,668.20
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,131.75
3030	4901	C	E									X			U		N	1		4,875.34
3030	4902	C	E					DISC				X			U		N		N	31,852.71
	Sub-Total, 3030																			**37,859.80**
3040	4902	C	E					DISC				X			U		N		N	-31,852.71
3090	4801	C	E												U		N	1		1,131.75
3090	4901	C	E												U		N	1		4,875.34
	Sub-Total, 3090																			**6,007.09**
3100, Obligated balance, end of year (net)																				======== 6,007.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -11/12-0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,305,528.00
4010	4902	C	E					DISC				X			U		N		N	31,852.71
4020, Disc: Total outlays, gross																				========= 31,852.71
4070, Disc: Budget authority, net																				========== 1,305,528.00
4080, Disc: Outlays, net																				========= 31,852.71
4180, Budget authority, net (disc. and mand.)																				========== 1,305,528.00
4190, Outlays, net (disc. and mand.)																				========= 31,852.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -10/11-0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,171,572.97
0900	4801	C	E									X			U		Y	1		1,822,777.72
0900	4901	C	B									X			U		Y	1		-4,032.00
0900	4901	C	E									X			U		Y	1		76,871.75
0900	4902	C	E					DISC	NEW			X			U		Y		N	8,117.69
0900	4902	C	E					DISC	BAL			X			U		Y		N	214,212.99
0900	4981	C	E									X			U		Y			43.07
0900	4982	C	E					DISC				X			U		Y		N	13,070.13
	Sub-Total, 0900																			**959,488.38**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,901,220.84
1000	4801	C	B									X			U		Y	1		-1,171,572.97
1000	4901	C	B									X			U		Y	1		-4,032.00
	Sub-Total, 1000																			**1,725,615.87**
1021	4871	D	E									X			U		Y			51.08
1021	4971	D	E									X			U		Y			664.13
	Sub-Total, 1021																			**715.21**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,726,331.08
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,726,331.08
1940	4450	C	E												U		Y	1		-715.21
1940	4610	C	E	A											U		Y	1		-766,127.49
	Sub-Total, 1940																			**-766,842.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -10/11-0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,171,572.97
3000	4901	C	B									X		U		Y	1		4,032.00
Sub-Total, 3000																			**1,175,604.97**
3020, Obligated balance, start of year (net)																			**==========**
																			1,175,604.97
3030	4801	C	B									X		U		Y	1		-1,171,572.97
3030	4801	C	E									X		U		Y	1		1,822,777.72
3030	4901	C	B									X		U		Y	1		-4,032.00
3030	4901	C	E									X		U		Y	1		76,871.75
3030	4902	C	E					DISC	NEW			X		U		Y		N	8,117.69
3030	4902	C	E					DISC	BAL			X		U		Y		N	214,212.99
3030	4981	C	E									X		U		Y			43.07
3030	4982	C	E					DISC				X		U		Y		N	13,070.13
Sub-Total, 3030																			**959,488.38**
3040	4902	C	E					DISC	NEW			X		U		Y		N	-8,117.69
3040	4902	C	E					DISC	BAL			X		U		Y		N	-214,212.99
3040	4982	C	E					DISC				X		U		Y		N	-13,070.13
Sub-Total, 3040																			**-235,400.81**
3080	4871	D	E									X		U		Y			-51.08
3080	4971	D	E									X		U		Y			-664.13
Sub-Total, 3080																			**-715.21**
3090	4801	C	E											U		Y	1		1,822,777.72
3090	4871	D	E											U		Y			-51.08
3090	4901	C	E											U		Y	1		76,871.75
3090	4971	D	E											U		Y			-664.13
3090	4981	C	E											U		Y			43.07
Sub-Total, 3090																			**1,898,977.33**
3100, Obligated balance, end of year (net)																			**==========**
																			1,898,977.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -10/11-0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	NEW			X			U		Y		N	8,117.69
4011	4902	C	E					DISC	BAL			X			U		Y		N	214,212.99
4011	4982	C	E					DISC				X			U		Y		N	13,070.13
	Sub-Total, 4011																			**235,400.81**
	4020, Disc: Total outlays, gross																			========== 235,400.81
	4080, Disc: Outlays, net																			========== 235,400.81
	4190, Outlays, net (disc. and mand.)																			========== 235,400.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -09/10-0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,687,038.92
3000	4901	C	B									X			E		N	1		92,551.58
Sub-Total, 3000																				**1,779,590.50**
3020, Obligated balance, start of year (net)																				**==========**
																				1,779,590.50
3031	4801	C	B									X			E		N	1		-1,687,038.92
3031	4801	C	E									X			E		N	1		1,094,443.00
3031	4802	C	B					DISC				X			E		N	1	N	-7,441.99
3031	4802	C	E					DISC				X			E		N	1	N	7,441.99
3031	4901	C	B									X			E		N	1		-92,551.58
3031	4901	C	E									X			E		N	1		107,826.04
3031	4902	C	E					DISC				X			E		N		N	577,321.46
3031	4981	C	E									X			E		N			3.73
Sub-Total, 3031																				**3.73**
3040	4802	C	B					DISC				X			E		N	1	N	7,441.99
3040	4802	C	E					DISC				X			E		N	1	N	-7,441.99
3040	4902	C	E					DISC				X			E		N		N	-577,321.46
Sub-Total, 3040																				**-577,321.46**
3081	4971	D	E									X			E		N			-14.78
3090	4801	C	E												E		N	1		1,094,443.00
3090	4901	C	E												E		N	1		107,826.04
3090	4971	D	E												E		N			-14.78
3090	4981	C	E												E		N			3.73
Sub-Total, 3090																				**1,202,257.99**
3100, Obligated balance, end of year (net)																				**==========**
																				1,202,257.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -09/10-0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,441.99
4011	4802	C	E					DISC				X			E		N	1	N	7,441.99
4011	4902	C	E					DISC				X			E		N		N	577,321.46
	Sub-Total, 4011																			**577,321.46**
4020, Disc: Total outlays, gross																				========== 577,321.46
4080, Disc: Outlays, net																				========== 577,321.46
4190, Outlays, net (disc. and mand.)																				========== 577,321.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -08/09-0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		862,733.72
3000	4901	C	B									X			E		N	1		10,373.03
Sub-Total, 3000																				**873,106.75**
3020, Obligated balance, start of year (net)																				========== 873,106.75
3031	4801	C	B									X			E		N	1		-862,733.72
3031	4801	C	E									X			E		N	1		626,212.39
3031	4802	C	B					DISC				X			E		N	1	N	-1,803.68
3031	4802	C	E					DISC				X			E		N	1	N	1,803.68
3031	4901	C	B									X			E		N	1		-10,373.03
3031	4902	C	E					DISC				X			E		N		N	246,894.36
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,803.68
3040	4802	C	E					DISC				X			E		N	1	N	-1,803.68
3040	4902	C	E					DISC				X			E		N		N	-246,894.36
Sub-Total, 3040																				**-246,894.36**
3090	4801	C	E												E		N	1		626,212.39
3100, Obligated balance, end of year (net)																				========== 626,212.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -08/09-0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,803.68
4011	4802	C	E					DISC				X			E		N	1	N	1,803.68
4011	4902	C	E					DISC				X			E		N		N	246,894.36
	Sub-Total, 4011																			**246,894.36**
4020, Disc: Total outlays, gross																				========== 246,894.36
4080, Disc: Outlays, net																				========== 246,894.36
4190, Outlays, net (disc. and mand.)																				========== 246,894.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -07/08-0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		332,596.84
3020, Obligated balance, start of year (net)																				========== 332,596.84
3031	4801	C	B									X			E		N	1		-332,596.84
3031	4801	C	E									X			E		N	1		332,596.84
3031	4802	C	B					DISC				X			E		N	1	N	-15,323.00
3031	4802	C	E					DISC				X			E		N	1	N	15,323.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	15,323.00
3040	4802	C	E					DISC				X			E		N	1	N	-15,323.00
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		332,596.84
3100, Obligated balance, end of year (net)																				========== 332,596.84

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-15,323.00
4011	4802	C	E					DISC				X			E		N	1	N	15,323.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -06/07-0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		375,329.34
3020, Obligated balance, start of year (net)																				========== 375,329.34
3031	4801	C	B									X			E		N	1		-375,329.34
3031	4801	C	E									X			E		N	1		375,329.34
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-50,000.00
3090	4801	C	E												E		N	1		375,329.34
3090	4871	D	E												E		N			-50,000.00
Sub-Total, 3090																				**325,329.34**
3100, Obligated balance, end of year (net)																				========== 325,329.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -05/06-0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		65,232.88
3020, Obligated balance, start of year (net)																				========= 65,232.88
3031	4801	C	B									X			E		N	1		-65,232.88
3031	4801	C	E									X			E		N	1		65,232.88
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		65,232.88
3100, Obligated balance, end of year (net)																				========= 65,232.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 997,348.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,796,660.73

1021, Unob Bal: Recov of prior year unpaid obligations 715.21

1050, Unob Bal: Unobligated balance (total) ========== 7,797,375.94

1100, BA: Disc: Appropriation 3,074,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,768,472.00

1160, BA: Disc: Appropriation (total) ========== 1,305,528.00

1900, Budget authority total (disc. and mand.) ========== 1,305,528.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,102,903.94

1940, Unob Bal: Memo: Unob bal expiring -766,842.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,338,713.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,495,967.55
3020, Obligated balance, start of year (net)	========== 6,495,967.55
3030, Ob Bal: Obligations incurred: Unexpired accounts	997,348.18
3031, Ob Bal: Obligations incurred: Expired accounts	3.73
3040, Ob Bal: Outlays (gross)	-1,091,469.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-715.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-50,014.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,351,120.13
3100, Obligated balance, end of year (net)	========== 6,351,120.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,305,528.00
4010, Disc: Outlays from new authority	31,852.71
4011, Disc: Outlays from balances	1,059,616.63
4020, Disc: Total outlays, gross	========== 1,091,469.34
4070, Disc: Budget authority, net	========== 1,305,528.00
4080, Disc: Outlays, net	========== 1,091,469.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,305,528.00
4190, Outlays, net (disc. and mand.)																				1,091,469.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: New Headquarters Building
Treasury Account: New Headquarters Building
Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,532,040.30
0900	4801	C	E									X			U		N	1		1,707,245.93
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,348,598.06
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,348,598.06
0900	4901	C	B									X			U		N	1		-43,425.00
0900	4902	C	E					DISC	BAL			X			U		N		N	947.37
Sub-Total, 0900																				**132,728.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,534,893.30
1000	4801	C	B									X			U		N	1		-1,532,040.30
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,348,598.06
1000	4901	C	B									X			U		N	1		-43,425.00
Sub-Total, 1000																				**1,610,829.94**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,610,829.94
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,610,829.94
1941	4610	C	E		A										U		N	1		1,478,101.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: New Headquarters Building
Treasury Account: New Headquarters Building
Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		1,532,040.30
3000	4901	C	B									X		U			N	1		43,425.00
Sub-Total, 3000																				**1,575,465.30**
3020, Obligated balance, start of year (net)																				**==========**
																				1,575,465.30
3030	4801	C	B									X		U			N	1		-1,532,040.30
3030	4801	C	E									X		U			N	1		1,707,245.93
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-1,348,598.06
3030	4802	C	E					DISC	BAL			X		U			N	1	N	1,348,598.06
3030	4901	C	B									X		U			N	1		-43,425.00
3030	4902	C	E					DISC	BAL			X		U			N		N	947.37
Sub-Total, 3030																				**132,728.00**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	1,348,598.06
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-1,348,598.06
3040	4902	C	E					DISC	BAL			X		U			N		N	-947.37
Sub-Total, 3040																				**-947.37**
3090	4801	C	E											U			N	1		1,707,245.93
3100, Obligated balance, end of year (net)																				**==========**
																				1,707,245.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: New Headquarters Building
Treasury Account: New Headquarters Building
Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,348,598.06
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,348,598.06
4011	4902	C	E					DISC	BAL			X			U		N		N	947.37
Sub-Total, 4011																				**947.37**
4020, Disc: Total outlays, gross																				====== 947.37
4080, Disc: Outlays, net																				====== 947.37
4190, Outlays, net (disc. and mand.)																				====== 947.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 132,728.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,610,829.94

1050, Unob Bal: Unobligated balance (total) ========== 1,610,829.94

1930, Total budgetary resources avail (disc. and mand.) ========== 1,610,829.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,478,101.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,575,465.30

3020, Obligated balance, start of year (net) ========== 1,575,465.30

3030, Ob Bal: Obligations incurred: Unexpired accounts 132,728.00

3040, Ob Bal: Outlays (gross) -947.37

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,707,245.93

3100, Obligated balance, end of year (net) ========== 1,707,245.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 947.37

4020, Disc: Total outlays, gross ====== 947.37

4080, Disc: Outlays, net ====== 947.37

4190, Outlays, net (disc. and mand.) ====== 947.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for Air Carriers
Treasury Account: Compensation for Air Carriers
Budget Account Id: 021-04-0111 Treasury Account Id: 69- - /X -0111 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,640,931.63
1050, Unob Bal: Unobligated balance (total)																				========== 5,640,931.63
1800	4972	D	E			X		MAND				X			U		N			914,436.71
1850, BA: Mand: Spending auth: Total																				========== 914,436.71
1900, Budget authority total (disc. and mand.)																				========== 914,436.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,555,368.34
1941	4450	C	E												U		N	1		6,555,368.34
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 914,436.71
4123	4972	D	E			X		MAND				X			U		N			-914,436.71
4130, Mand: Offsets against gross BA and outlays (total)																				========== -914,436.71
4170, Mand: Outlays, net																				========== -914,436.71
4190, Outlays, net (disc. and mand.)																				========== -914,436.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Compensation for Air Carriers
Treasury Account:
Budget Account Id: 021-04-0111 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,640,931.63
1050, Unob Bal: Unobligated balance (total)	========== 5,640,931.63
1800, BA: Mand: Spending auth: Collected	914,436.71
1850, BA: Mand: Spending auth: Total	========== 914,436.71
1900, Budget authority total (disc. and mand.)	========== 914,436.71
1930, Total budgetary resources avail (disc. and mand.)	========== 6,555,368.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,555,368.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 914,436.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-914,436.71
4130, Mand: Offsets against gross BA and outlays (total)	========== -914,436.71
4170, Mand: Outlays, net	========== -914,436.71
4190, Outlays, net (disc. and mand.)	========== -914,436.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for General Aviation Operations
Treasury Account: Compensation for General Aviation Operations
Budget Account Id: 021-04-0156 Treasury Account Id: 69- - /X -0156 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,254,065.24
1050, Unob Bal: Unobligated balance (total)																				========== 3,254,065.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,254,065.24
1941	4450	C	E												U		N	1		3,254,065.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Compensation for General Aviation Operations
Treasury Account:
Budget Account Id: 021-04-0156 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,254,065.24
1050, Unob Bal: Unobligated balance (total)	========== 3,254,065.24
1930, Total budgetary resources avail (disc. and mand.)	========== 3,254,065.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,254,065.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-124,972.68
0900	4801	C	B									X			U		N	1		-20,881,633.95
0900	4801	C	E									X			U		N	1		124,972.68
0900	4801	C	E									X			U		N	1		18,105,272.62
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,231.05
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,850,052.04
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,231.05
0900	4802	C	E					DISC	BAL			X			U		N	1	N	9,665,176.32
0900	4881	C	E									X			U		N			132,507.22
0900	4901	C	B									X			U		N	1		-452,272.45
0900	4901	C	E									X			U		N	1		443,661.86
0900	4902	D	E					DISC	BAL			X			U		N		N	-24,019.10
0900	4902	C	E					DISC	NEW			X			U		N		N	1,119,599.47
0900	4981	C	E									X			U		N			1,585.34
	Sub-Total, 0900																			**1,259,825.29**

Budgetary Resources

1000	4201	D	B												U		N	1		33,985,139.45
1000	4221	C	B			F		DISC				X			U		N	1		-1,699,706.09
1000	4222	D	B			F		DISC				X			U		N	1		316,773.35
1000	4251	D	B			F		DISC				X			U		N	1		2,798,605.02
1000	4801	C	B									X			U		N	1		-124,972.68
1000	4801	C	B									X			U		N	1		-20,881,633.95
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,231.05
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,850,052.04
1000	4901	C	B									X			U		N	1		-452,272.45
	Sub-Total, 1000																			**7,090,649.56**
1021	4871	D	E									X			U		N			791,198.92
1021	4971	D	E									X			U		N			30,984.04
	Sub-Total, 1021																			**822,182.96**
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,912,832.52
1100	4119	D	E	P				DISC				X		X	U		N	1		18,168,000.00
1134	4395	C	E	P				DISC				X			U		N			-10,452,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 7,715,950.00
1700	4222	D	B			F		DISC				X		U		N	1		-316,773.35
1700	4222	D	E			F		DISC				X		U		N	1		316,773.35
1700	4972	D	E			F		DISC				X		U		N			28.68
Sub-Total, 1700																			**28.68**
1701	4221	C	B			F		DISC				X		U		N	1		1,699,706.09
1701	4221	C	E			F		DISC				X		U		N	1		-1,699,706.09
1701	4251	D	B			F		DISC				X		U		N	1		-2,798,605.02
1701	4251	D	E			F		DISC				X		U		N	1		2,798,605.02
Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																			====== 28.68
1900, Budget authority total (disc. and mand.)																			========== 7,715,978.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,628,811.20
1941	4610	C	E		A									U		N	1		14,368,985.91

Change in Obl Bal

3000	4801	C	B									X		U		N	1		124,972.68
3000	4801	C	B									X		U		N	1		20,881,633.95
3000	4901	C	B									X		U		N	1		452,272.45
Sub-Total, 3000																			**21,458,879.08**
3010	4221	C	B			F		DISC				X		U		N	1		1,699,706.09
3010	4251	D	B			F		DISC				X		U		N	1		-2,798,605.02
Sub-Total, 3010																			**-1,098,898.93**
3020, Obligated balance, start of year (net)																			========== 20,359,980.15
3030	4801	C	B									X		U		N	1		-124,972.68
3030	4801	C	B									X		U		N	1		-20,881,633.95
3030	4801	C	E									X		U		N	1		124,972.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		18,105,272.62
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,231.05
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-6,850,052.04
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,231.05
3030	4802	C	E					DISC	BAL			X			U		N	1	N	9,665,176.32
3030	4881	C	E									X			U		N			132,507.22
3030	4901	C	B									X			U		N	1		-452,272.45
3030	4901	C	E									X			U		N	1		443,661.86
3030	4902	D	E					DISC	BAL			X			U		N		N	-24,019.10
3030	4902	C	E					DISC	NEW			X			U		N		N	1,119,599.47
3030	4981	C	E									X			U		N			1,585.34
Sub-Total, 3030																				**1,259,825.29**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,231.05
3040	4802	C	B					DISC	BAL			X			U		N	1	N	6,850,052.04
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,231.05
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-9,665,176.32
3040	4902	D	E					DISC	BAL			X			U		N		N	24,019.10
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,119,599.47
Sub-Total, 3040																				**-3,910,704.65**
3050	4221	C	B			F		DISC				X			U		N	1		-1,699,706.09
3050	4221	C	E			F		DISC				X			U		N	1		1,699,706.09
3050	4251	D	B			F		DISC				X			U		N	1		2,798,605.02
3050	4251	D	E			F		DISC				X			U		N	1		-2,798,605.02
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		N			-791,198.92
3080	4971	D	E									X			U		N			-30,984.04
Sub-Total, 3080																				**-822,182.96**
3090	4801	C	E												U		N	1		124,972.68
3090	4801	C	E												U		N	1		18,105,272.62
3090	4871	D	E												U		N			-791,198.92
3090	4881	C	E												U		N			132,507.22
3090	4901	C	E												U		N	1		443,661.86
3090	4971	D	E												U		N			-30,984.04
3090	4981	C	E												U		N			1,585.34
Sub-Total, 3090																				**17,985,816.76**
3091	4221	C	E			F		DISC							U		N	1		1,699,706.09
3091	4251	D	E			F		DISC							U		N	1		-2,798,605.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3091																		**-1,098,898.93**
	3100, Obligated balance, end of year (net)																		========== 16,886,917.83

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 7,715,978.68
4010	4902	C	E					DISC	NEW			X		U		N		N	1,119,599.47
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,231.05
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-6,850,052.04
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,231.05
4011	4802	C	E					DISC	BAL			X		U		N	1	N	9,665,176.32
4011	4902	D	E					DISC	BAL			X		U		N		N	-24,019.10
	Sub-Total, 4011																		**2,791,105.18**
	4020, Disc: Total outlays, gross																		========== 3,910,704.65
4030	4222	D	B			F		DISC				X		U		N	1		316,773.35
4030	4222	D	E			F		DISC				X		U		N	1		-316,773.35
4030	4972	D	E			F		DISC				X		U		N			-28.68
	Sub-Total, 4030																		**-28.68**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -28.68
4050	4221	C	B			F		DISC				X		U		N	1		-1,699,706.09
4050	4221	C	E			F		DISC				X		U		N	1		1,699,706.09
4050	4251	D	B			F		DISC				X		U		N	1		2,798,605.02
4050	4251	D	E			F		DISC				X		U		N	1		-2,798,605.02
	Sub-Total, 4050																		**0.00**
	4070, Disc: Budget authority, net																		========== 7,715,950.00
	4080, Disc: Outlays, net																		========== 3,910,675.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				7,715,950.00
4190, Outlays, net (disc. and mand.)																				3,910,675.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -07/12-0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,137,030.43
0900	4801	C	E									X		U		N	1		1,058,888.01
0900	4902	C	E					DISC				X		U		N		N	92,945.40
Sub-Total, 0900																			**14,802.98**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,680,330.65
1000	4801	C	B									X		U		N	1		-1,137,030.43
Sub-Total, 1000																			**543,300.22**
1050, Unob Bal: Unobligated balance (total)																			========== 543,300.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 543,300.22
1941	4610	C	E		A									U		N	1		528,497.24
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,137,030.43
3020, Obligated balance, start of year (net)																			========== 1,137,030.43
3030	4801	C	B									X		U		N	1		-1,137,030.43
3030	4801	C	E									X		U		N	1		1,058,888.01
3030	4902	C	E					DISC				X		U		N		N	92,945.40
Sub-Total, 3030																			**14,802.98**
3040	4902	C	E					DISC				X		U		N		N	-92,945.40
3090	4801	C	E											U		N	1		1,058,888.01
3100, Obligated balance, end of year (net)																			========== 1,058,888.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -07/12-0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	92,945.40
4020, Disc: Total outlays, gross																				========= 92,945.40
4080, Disc: Outlays, net																				========= 92,945.40
4190, Outlays, net (disc. and mand.)																				========= 92,945.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06/11-0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-640,467.75
0900	4801	C	E									X		U		Y	1		640,434.24
0900	4902	C	E					DISC				X		U		Y		N	21,424.07
Sub-Total, 0900																			**21,390.56**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		1,156,747.38
1000	4801	C	B									X		U		Y	1		-640,467.75
Sub-Total, 1000																			**516,279.63**
1050, Unob Bal: Unobligated balance (total)																			========== 516,279.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 516,279.63
1940	4450	C	E											U		Y	1		-180.00
1940	4610	C	E		A									U		Y	1		-494,709.07
Sub-Total, 1940																			**-494,889.07**
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		640,467.75
3020, Obligated balance, start of year (net)																			========== 640,467.75
3030	4801	C	B									X		U		Y	1		-640,467.75
3030	4801	C	E									X		U		Y	1		640,434.24
3030	4902	C	E					DISC				X		U		Y		N	21,424.07
Sub-Total, 3030																			**21,390.56**
3040	4902	C	E					DISC				X		U		Y		N	-21,424.07
3090	4801	C	E											U		Y	1		640,434.24
3100, Obligated balance, end of year (net)																			========== 640,434.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06/11-0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	21,424.07
4020, Disc: Total outlays, gross																				========= 21,424.07
4080, Disc: Outlays, net																				========= 21,424.07
4190, Outlays, net (disc. and mand.)																				========= 21,424.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05/10-0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,029,213.18
3020, Obligated balance, start of year (net)																				========== 2,029,213.18
3031	4801	C	B									X		E			N	1		-2,029,213.18
3031	4801	C	E									X		E			N	1		1,774,207.40
3031	4802	C	E					DISC				X		E			N	1	N	246,970.63
3031	4901	D	E									X		E			N	1		-770.38
3031	4902	C	E					DISC				X		E			N		N	8,805.53
3031	4981	C	E									X		E			N			784.98
Sub-Total, 3031																				**784.98**
3040	4802	C	E					DISC				X		E			N	1	N	-246,970.63
3040	4902	C	E					DISC				X		E			N		N	-8,805.53
Sub-Total, 3040																				**-255,776.16**
3081	4871	D	E									X		E			N			-962.03
3081	4971	D	E									X		E			N			-14.60
Sub-Total, 3081																				**-976.63**
3090	4801	C	E											E			N	1		1,774,207.40
3090	4871	D	E											E			N			-962.03
3090	4901	D	E											E			N	1		-770.38
3090	4971	D	E											E			N			-14.60
3090	4981	C	E											E			N			784.98
Sub-Total, 3090																				**1,773,245.37**
3100, Obligated balance, end of year (net)																				========== 1,773,245.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05/10-0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	246,970.63
4011	4902	C	E					DISC				X			E		N		N	8,805.53
	Sub-Total, 4011																			**255,776.16**
4020, Disc: Total outlays, gross																				========== 255,776.16
4080, Disc: Outlays, net																				========== 255,776.16
4190, Outlays, net (disc. and mand.)																				========== 255,776.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -04/09-0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		159,413.92
3020, Obligated balance, start of year (net)																				========== 159,413.92
3031	4801	C	B									X			E		N	1		-159,413.92
3031	4801	C	E									X			E		N	1		159,413.92
3031	4802	C	B					DISC				X			E		N	1	N	-1,000,000.00
3031	4802	C	E					DISC				X			E		N	1	N	1,000,000.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,000,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,000,000.00
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		159,413.92
3100, Obligated balance, end of year (net)																				========== 159,413.92

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,000,000.00
4011	4802	C	E					DISC				X			E		N	1	N	1,000,000.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06/07-0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		253,661.49
3020, Obligated balance, start of year (net)																			========== 253,661.49
3031	4801	C	B									X		E		N	1		-253,661.49
3031	4801	C	E									X		E		N	1		230,774.56
3031	4902	C	E					DISC				X		E		N		N	22,886.93
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-22,886.93
3090	4801	C	E											E		N	1		230,774.56
3100, Obligated balance, end of year (net)																			========== 230,774.56
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	22,886.93
4020, Disc: Total outlays, gross																			========= 22,886.93
4080, Disc: Outlays, net																			========= 22,886.93
4190, Outlays, net (disc. and mand.)																			========= 22,886.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -02/07-0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,115.00
3020, Obligated balance, start of year (net)																				========= 26,115.00
3031	4801	C	B									X			E		N	1		-26,115.00
3031	4801	C	E									X			E		N	1		26,115.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		26,115.00
3100, Obligated balance, end of year (net)																				========= 26,115.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Transportation Planning, Research, and Developmen
Treasury Account:
Budget Account Id: 021-04-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,296,018.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,150,229.41

1021, Unob Bal: Recov of prior year unpaid obligations 822,182.96

1050, Unob Bal: Unobligated balance (total) ========== 8,972,412.37

1100, BA: Disc: Appropriation 18,168,000.00

1134, BA: Disc: Appropriations precluded from obligation -10,452,050.00

1160, BA: Disc: Appropriation (total) ========== 7,715,950.00

1700, BA: Disc: Spending auth: Collected 28.68

1750, BA: Disc: Spending auth: Total ====== 28.68

1900, Budget authority total (disc. and mand.) ========== 7,715,978.68

1930, Total budgetary resources avail (disc. and mand.) ========== 16,688,391.05

1940, Unob Bal: Memo: Unob bal expiring -494,889.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,897,483.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Transportation Planning, Research, and Developmen
Treasury Account:
Budget Account Id: 021-04-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,704,780.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,098,898.93
3020, Obligated balance, start of year (net)	========== 24,605,881.92
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,296,018.83
3031, Ob Bal: Obligations incurred: Expired accounts	784.98
3040, Ob Bal: Outlays (gross)	-4,303,737.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-822,182.96
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-976.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,874,687.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,098,898.93
3100, Obligated balance, end of year (net)	========== 20,775,788.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Transportation Planning, Research, and Developmen
Treasury Account:
Budget Account Id: 021-04-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,715,978.68
4010, Disc: Outlays from new authority	1,119,599.47
4011, Disc: Outlays from balances	3,184,137.74
4020, Disc: Total outlays, gross	========== 4,303,737.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -28.68
4070, Disc: Budget authority, net	========== 7,715,950.00
4080, Disc: Outlays, net	========== 4,303,708.53
4180, Budget authority, net (disc. and mand.)	========== 7,715,950.00
4190, Outlays, net (disc. and mand.)	========== 4,303,708.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Treasury Account: Essential Air Service and Rural Airport Improvement Fund
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-27,332,594.38
0900	4801	C	E									X			U		N	2		23,561,932.03
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-141,023.32
0900	4802	C	E					MAND	BAL			X			U		N	2	N	141,023.32
0900	4901	C	B									X			U		N	2		-216,077.22
0900	4901	C	E									X			U		N	2		60,847.22
0900	4902	C	E					MAND	BAL			X			U		N		N	9,283,217.12
0900	4902	C	E					MAND	NEW			X			U		N		N	19,765,911.97
	Sub-Total, 0900																			**25,123,236.74**

Budgetary Resources

1000	4201	D	B												U		N	2		51,463,197.31
1000	4801	C	B									X			U		N	2		-27,332,594.38
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-141,023.32
1000	4901	C	B									X			U		N	2		-216,077.22
	Sub-Total, 1000																			**23,773,502.39**
1011	4190	D	E							69	5422	X			U		N			30,425,457.86
1021	4871	D	E									X			U		N			606.00
1021	4971	D	E									X			U		N			4,209.67
	Sub-Total, 1021																			**4,815.67**
1050, Unob Bal: Unobligated balance (total)																				========== 54,203,775.92
1235	4395	C	E	P				MAND				X			U		N			-19,574,542.14
1260, BA: Mand: Appropriations (total)																				========== -19,574,542.14
1800	4972	D	E			F		MAND				X			U		N			141.68
1850, BA: Mand: Spending auth: Total																				====== 141.68
1900, Budget authority total (disc. and mand.)																				========== -19,574,400.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,629,375.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Treasury Account: Essential Air Service and Rural Airport Improvement Fund
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	2		158,126.39
1941	4510	C	E		S									U		N	2		23,620,191.67
1941	4610	C	E		A									U		N	2		5,302,362.80
Sub-Total, 1941																			**29,080,680.86**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		27,332,594.38
3000	4901	C	B									X		U		N	2		216,077.22
Sub-Total, 3000																			**27,548,671.60**
3020, Obligated balance, start of year (net)																			**==========**
																			27,548,671.60
3030	4801	C	B									X		U		N	2		-27,332,594.38
3030	4801	C	E									X		U		N	2		23,561,932.03
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-141,023.32
3030	4802	C	E					MAND	BAL			X		U		N	2	N	141,023.32
3030	4901	C	B									X		U		N	2		-216,077.22
3030	4901	C	E									X		U		N	2		60,847.22
3030	4902	C	E					MAND	BAL			X		U		N		N	9,283,217.12
3030	4902	C	E					MAND	NEW			X		U		N		N	19,765,911.97
Sub-Total, 3030																			**25,123,236.74**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	141,023.32
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-141,023.32
3040	4902	C	E					MAND	BAL			X		U		N		N	-9,283,217.12
3040	4902	C	E					MAND	NEW			X		U		N		N	-19,765,911.97
Sub-Total, 3040																			**-29,049,129.09**
3080	4871	D	E									X		U		N			-606.00
3080	4971	D	E									X		U		N			-4,209.67
Sub-Total, 3080																			**-4,815.67**
3090	4801	C	E											U		N	2		23,561,932.03
3090	4871	D	E											U		N			-606.00
3090	4901	C	E											U		N	2		60,847.22
3090	4971	D	E											U		N			-4,209.67
Sub-Total, 3090																			**23,617,963.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Treasury Account: Essential Air Service and Rural Airport Improvement Fund
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 23,617,963.58

BA & O, Net

4090, Mand: Budget authority, gross																			========== -19,574,400.46
4100	4902	C	E					MAND	NEW			X		U		N		N	19,765,911.97
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-141,023.32
4101	4802	C	E					MAND	BAL			X		U		N	2	N	141,023.32
4101	4902	C	E					MAND	BAL			X		U		N		N	9,283,217.12
Sub-Total, 4101																			**9,283,217.12**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-141,023.32
4110	4802	C	E					MAND	BAL			X		U		N	2	N	141,023.32
4110	4902	C	E					MAND	BAL			X		U		N		N	9,283,217.12
4110	4902	C	E					MAND	NEW			X		U		N		N	19,765,911.97
Sub-Total, 4110																			**29,049,129.09**
4120	4972	D	E			F		MAND				X		U		N			-141.68
4130, Mand: Offsets against gross BA and outlays (total)																			========== -141.68
4160, Mand: Budget authority, net																			========== -19,574,542.14
4170, Mand: Outlays, net																			========== 29,048,987.41
4180, Budget authority, net (disc. and mand.)																			========== -19,574,542.14
4190, Outlays, net (disc. and mand.)																			========== 29,048,987.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Essential Air Service and Rural Airport Improveme
Treasury Account:
Budget Account Id: 021-04-5423 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,123,236.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,773,502.39

1011, Unob Bal: Transferred from other accounts 30,425,457.86

1021, Unob Bal: Recov of prior year unpaid obligations 4,815.67

1050, Unob Bal: Unobligated balance (total) ========== 54,203,775.92

1235, BA: Mand: Appropriations precluded from obligation -19,574,542.14

1260, BA: Mand: Appropriations (total) ========== -19,574,542.14

1800, BA: Mand: Spending auth: Collected 141.68

1850, BA: Mand: Spending auth: Total ====== 141.68

1900, Budget authority total (disc. and mand.) ========== -19,574,400.46

1930, Total budgetary resources avail (disc. and mand.) ========== 34,629,375.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,080,680.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Essential Air Service and Rural Airport Improveme
Treasury Account:
Budget Account Id: 021-04-5423 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,548,671.60
3020, Obligated balance, start of year (net)	========== 27,548,671.60
3030, Ob Bal: Obligations incurred: Unexpired accounts	25,123,236.74
3040, Ob Bal: Outlays (gross)	-29,049,129.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,815.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,617,963.58
3100, Obligated balance, end of year (net)	========== 23,617,963.58

BA & O, Net

4090, Mand: Budget authority, gross	========== -19,574,400.46
4100, Mand: Outlays from new authority	19,765,911.97
4101, Mand: Outlays from balances	9,283,217.12
4110, Mand: Total outlays, gross	29,049,129.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-141.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -141.68
4160, Mand: Budget authority, net	========== -19,574,542.14
4170, Mand: Outlays, net	========== 29,048,987.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Essential Air Service and Rural Airport Improveme
Treasury Account:
Budget Account Id: 021-04-5423 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -19,574,542.14
4190, Outlays, net (disc. and mand.)																				========== 29,048,987.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-20,110,821.64
0900	4801	C	E									X			U		N	4		72,385,507.07
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-1,672,449.93
0900	4802	C	E					DISC	BAL			X			U		N	4	N	1,424,766.53
0900	4802	C	E					DISC	NEW			X			U		N	4	N	708,177.75
0900	4881	C	E									X			U		N			248,378.87
0900	4901	C	B									X			U		N	4		-60,457,132.66
0900	4901	C	E									X			U		N	4		44,345,022.47
0900	4902	C	E					DISC	NEW			X			U		N		N	51,803,604.88
0900	4902	C	E					DISC	BAL			X			U		N		N	45,169,158.57
0900	4981	C	E									X			U		N			793,236.97
0900	4982	C	E					DISC	BAL			X			U		N		N	1,615.63
Sub-Total, 0900																				**134,639,064.51**

Budgetary Resources

1000	4201	D	B												U		N	4		45,428,865.38
1000	4221	D	B			F		DISC				X			U		N	4		43,700,172.28
1000	4222	D	B			F		DISC				X			U		N	4		37,641,180.15
1000	4251	D	B			F		DISC				X			U		N	4		4,599,186.74
1000	4801	C	B									X			U		N	4		-20,110,821.64
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-1,672,449.93
1000	4901	C	B									X			U		N	4		-60,457,132.66
Sub-Total, 1000																				**49,129,000.32**
1021	4871	D	E									X			U		N			6,085,285.24
1021	4971	D	E									X			U		N			6,580.66
Sub-Total, 1021																				**6,091,865.90**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				55,220,866.22
1700	4222	D	B			F		DISC				X			U		N	4		-37,641,180.15
1700	4222	D	E			F		DISC				X			U		N	4		138,849,851.68
1700	4222	D	E			E		DISC				X			U		N	4		147,530.47
1700	4252	D	E			E		DISC				X			U		N			380,730.99
1700	4252	D	E			F		DISC				X			U		N			84,482,688.23
1700	4972	D	E			F		DISC				X			U		N			5,027.93
Sub-Total, 1700																				**186,224,649.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	4		-43,700,172.28
1701	4221	D	E			F		DISC				X		U		N	4		121,129,690.98
1701	4251	D	B			F		DISC				X		U		N	4		-4,599,186.74
1701	4251	D	E			F		DISC				X		U		N	4		4,423,480.15
	Sub-Total, 1701																		**77,253,812.11**
1750, BA: Disc: Spending auth: Total																			========== 263,478,461.26
1900, Budget authority total (disc. and mand.)																			========== 263,478,461.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 318,699,327.48
1941	4450	C	E											U		N	4		52,125,516.45
1941	4610	C	E		A									U		N	4		131,934,746.52
	Sub-Total, 1941																		**184,060,262.97**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		20,110,821.64
3000	4901	C	B									X		U		N	4		60,457,132.66
	Sub-Total, 3000																		**80,567,954.30**
3010	4221	D	B			F		DISC				X		U		N	4		-43,700,172.28
3010	4251	D	B			F		DISC				X		U		N	4		-4,599,186.74
	Sub-Total, 3010																		**-48,299,359.02**
3020, Obligated balance, start of year (net)																			========== 32,268,595.28
3030	4801	C	B									X		U		N	4		-20,110,821.64
3030	4801	C	E									X		U		N	4		72,385,507.07
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-1,672,449.93
3030	4802	C	E					DISC	BAL			X		U		N	4	N	1,424,766.53
3030	4802	C	E					DISC	NEW			X		U		N	4	N	708,177.75
3030	4881	C	E									X		U		N			248,378.87
3030	4901	C	B									X		U		N	4		-60,457,132.66
3030	4901	C	E									X		U		N	4		44,345,022.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U		N			N	51,803,604.88
3030	4902	C	E					DISC	BAL			X		U		N			N	45,169,158.57
3030	4981	C	E									X		U		N				793,236.97
3030	4982	C	E					DISC	BAL			X		U		N			N	1,615.63
Sub-Total, 3030																				**134,639,064.51**
3040	4802	C	B					DISC	BAL			X		U		N	4		N	1,672,449.93
3040	4802	C	E					DISC	BAL			X		U		N	4		N	-1,424,766.53
3040	4802	C	E					DISC	NEW			X		U		N	4		N	-708,177.75
3040	4902	C	E					DISC	NEW			X		U		N			N	-51,803,604.88
3040	4902	C	E					DISC	BAL			X		U		N			N	-45,169,158.57
3040	4982	C	E					DISC	BAL			X		U		N			N	-1,615.63
Sub-Total, 3040																				**-97,434,873.43**
3050	4221	D	B			F		DISC				X		U		N	4			43,700,172.28
3050	4221	D	E			F		DISC				X		U		N	4			-121,129,690.98
3050	4251	D	B			F		DISC				X		U		N	4			4,599,186.74
3050	4251	D	E			F		DISC				X		U		N	4			-4,423,480.15
Sub-Total, 3050																				**-77,253,812.11**
3080	4871	D	E									X		U		N				-6,085,285.24
3080	4971	D	E									X		U		N				-6,580.66
Sub-Total, 3080																				**-6,091,865.90**
3090	4801	C	E											U		N	4			72,385,507.07
3090	4871	D	E											U		N				-6,085,285.24
3090	4881	C	E											U		N				248,378.87
3090	4901	C	E											U		N	4			44,345,022.47
3090	4971	D	E											U		N				-6,580.66
3090	4981	C	E											U		N				793,236.97
Sub-Total, 3090																				**111,680,279.48**
3091	4221	D	E			F		DISC						U		N	4			-121,129,690.98
3091	4251	D	E			F		DISC						U		N	4			-4,423,480.15
Sub-Total, 3091																				**-125,553,171.13**
3100, Obligated balance, end of year (net)																				========== -13,872,891.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 263,478,461.26
4010	4802	C	E					DISC	NEW			X			U		N	4	N	708,177.75
4010	4902	C	E					DISC	NEW			X			U		N		N	51,803,604.88
Sub-Total, 4010																				**52,511,782.63**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-1,672,449.93
4011	4802	C	E					DISC	BAL			X			U		N	4	N	1,424,766.53
4011	4902	C	E					DISC	BAL			X			U		N		N	45,169,158.57
4011	4982	C	E					DISC	BAL			X			U		N		N	1,615.63
Sub-Total, 4011																				**44,923,090.80**
4020, Disc: Total outlays, gross																				========== 97,434,873.43
4030	4222	D	B			F		DISC				X			U		N	4		37,641,180.15
4030	4222	D	E			F		DISC				X			U		N	4		-138,849,851.68
4030	4252	D	E			F		DISC				X			U		N			-84,482,688.23
4030	4972	D	E			F		DISC				X			U		N			-5,027.93
Sub-Total, 4030																				**-185,696,387.69**
4033	4222	D	E			E		DISC				X			U		N	4		-147,530.47
4033	4252	D	E			E		DISC				X			U		N			-380,730.99
Sub-Total, 4033																				**-528,261.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -186,224,649.15
4050	4221	D	B			F		DISC				X			U		N	4		43,700,172.28
4050	4221	D	E			F		DISC				X			U		N	4		-121,129,690.98
4050	4251	D	B			F		DISC				X			U		N	4		4,599,186.74
4050	4251	D	E			F		DISC				X			U		N	4		-4,423,480.15
Sub-Total, 4050																				**-77,253,812.11**
4060, Disc: Additional offsets against BA only (total)																				========== -77,253,812.11
4080, Disc: Outlays, net																				========== -88,789,775.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -88,789,775.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 021-04-4520 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 134,639,064.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 49,129,000.32

1021, Unob Bal: Recov of prior year unpaid obligations 6,091,865.90

1050, Unob Bal: Unobligated balance (total) ========== 55,220,866.22

1700, BA: Disc: Spending auth: Collected 186,224,649.15

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 77,253,812.11

1750, BA: Disc: Spending auth: Total ========== 263,478,461.26

1900, Budget authority total (disc. and mand.) ========== 263,478,461.26

1930, Total budgetary resources avail (disc. and mand.) ========== 318,699,327.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 184,060,262.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 021-04-4520 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80,567,954.30
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,299,359.02
3020, Obligated balance, start of year (net)	========== 32,268,595.28
3030, Ob Bal: Obligations incurred: Unexpired accounts	134,639,064.51
3040, Ob Bal: Outlays (gross)	-97,434,873.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-77,253,812.11
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,091,865.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	111,680,279.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-125,553,171.13
3100, Obligated balance, end of year (net)	========== -13,872,891.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 263,478,461.26
4010, Disc: Outlays from new authority	52,511,782.63
4011, Disc: Outlays from balances	44,923,090.80
4020, Disc: Total outlays, gross	========== 97,434,873.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-185,696,387.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-528,261.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 021-04-4520 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -186,224,649.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-77,253,812.11
4060, Disc: Additional offsets against BA only (total)																				========== -77,253,812.11
4080, Disc: Outlays, net																				========== -88,789,775.72
4190, Outlays, net (disc. and mand.)																				========== -88,789,775.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /11-0155 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		5,546.81
0900	4901	C	E									X		U		Y	1		7,322.68
0900	4902	C	E					DISC				X		U		Y		N	62,829.90
Sub-Total, 0900																			**75,699.39**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		923,000.00
1134	4395	C	E	P				DISC				X		U		Y			-531,002.00
1160, BA: Disc: Appropriation (total)																			========== 391,998.00
1900, Budget authority total (disc. and mand.)																			========== 391,998.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 391,998.00
1940	4610	C	E		A									U		Y	1		-316,298.61
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		5,546.81
3030	4901	C	E									X		U		Y	1		7,322.68
3030	4902	C	E					DISC				X		U		Y		N	62,829.90
Sub-Total, 3030																			**75,699.39**
3040	4902	C	E					DISC				X		U		Y		N	-62,829.90
3090	4801	C	E											U		Y	1		5,546.81
3090	4901	C	E											U		Y	1		7,322.68
Sub-Total, 3090																			**12,869.49**
3100, Obligated balance, end of year (net)																			========= 12,869.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /11-0155 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 391,998.00
4010	4902	C	E					DISC				X			U		Y		N	62,829.90
4020, Disc: Total outlays, gross																				========= 62,829.90
4070, Disc: Budget authority, net																				========== 391,998.00
4080, Disc: Outlays, net																				========= 62,829.90
4180, Budget authority, net (disc. and mand.)																				========== 391,998.00
4190, Outlays, net (disc. and mand.)																				========= 62,829.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /10-0155 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		349,191.07
3000	4901	C	B									X			E		N	1		14,031.73
Sub-Total, 3000																				**363,222.80**
3020, Obligated balance, start of year (net)																				========== 363,222.80
3031	4801	C	B									X			E		N	1		-349,191.07
3031	4801	C	E									X			E		N	1		262,077.97
3031	4802	C	B					DISC				X			E		N	1	N	-11,488.22
3031	4802	C	E					DISC				X			E		N	1	N	11,488.22
3031	4901	C	B									X			E		N	1		-14,031.73
3031	4901	C	E									X			E		N	1		7,902.28
3031	4902	C	E					DISC				X			E		N		N	93,242.55
3031	4981	C	E									X			E		N			0.02
Sub-Total, 3031																				**0.02**
3040	4802	C	B					DISC				X			E		N	1	N	11,488.22
3040	4802	C	E					DISC				X			E		N	1	N	-11,488.22
3040	4902	C	E					DISC				X			E		N		N	-93,242.55
Sub-Total, 3040																				**-93,242.55**
3090	4801	C	E												E		N	1		262,077.97
3090	4901	C	E												E		N	1		7,902.28
3090	4981	C	E												E		N			0.02
Sub-Total, 3090																				**269,980.27**
3100, Obligated balance, end of year (net)																				========== 269,980.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /10-0155 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-11,488.22
4011	4802	C	E					DISC				X			E		N	1	N	11,488.22
4011	4902	C	E					DISC				X			E		N		N	93,242.55
	Sub-Total, 4011																			**93,242.55**
4020, Disc: Total outlays, gross																				========= 93,242.55
4080, Disc: Outlays, net																				========= 93,242.55
4190, Outlays, net (disc. and mand.)																				========= 93,242.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /09-0155 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,155.87
3020, Obligated balance, start of year (net)																				========= 11,155.87
3031	4801	C	B									X			E		N	1		-11,155.87
3031	4801	C	E									X			E		N	1		11,155.87
3031	4802	C	B					DISC				X			E		N	1	N	-1,824.31
3031	4802	C	E					DISC				X			E		N	1	N	1,824.31
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,824.31
3040	4802	C	E					DISC				X			E		N	1	N	-1,824.31
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		11,155.87
3100, Obligated balance, end of year (net)																				========= 11,155.87

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,824.31
4011	4802	C	E					DISC				X			E		N	1	N	1,824.31
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /08-0155 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		91,961.54
3020, Obligated balance, start of year (net)																				========= 91,961.54
3031	4801	C	B									X			E		N	1		-91,961.54
3031	4801	C	E									X			E		N	1		91,961.54
3031	4802	C	B					DISC				X			E		N	1	N	-8,737.77
3031	4802	C	E					DISC				X			E		N	1	N	8,737.77
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	8,737.77
3040	4802	C	E					DISC				X			E		N	1	N	-8,737.77
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		91,961.54
3100, Obligated balance, end of year (net)																				========= 91,961.54

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-8,737.77
4011	4802	C	E					DISC				X			E		N	1	N	8,737.77
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /07-0155 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47,826.58
3020, Obligated balance, start of year (net)																				========= 47,826.58
3031	4801	C	B									X			E		N	1		-47,826.58
3031	4801	C	E									X			E		N	1		47,826.58
3031	4802	C	B					DISC				X			E		N	1	N	-755.93
3031	4802	C	E					DISC				X			E		N	1	N	755.93
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	755.93
3040	4802	C	E					DISC				X			E		N	1	N	-755.93
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		47,826.58
3100, Obligated balance, end of year (net)																				========= 47,826.58

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-755.93
4011	4802	C	E					DISC				X			E		N	1	N	755.93
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /06-0155 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		5,000.00
3020, Obligated balance, start of year (net)																				======== 5,000.00
3031	4801	C	B									X			E		N	1		-5,000.00
3031	4902	C	E					DISC				X			E		N		N	5,000.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	5,000.00
4020, Disc: Total outlays, gross																				======== 5,000.00
4080, Disc: Outlays, net																				======== 5,000.00
4190, Outlays, net (disc. and mand.)																				======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Resource Center Program
Treasury Account:
Budget Account Id: 021-04-0155 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	75,699.39

Budgetary Resources

1100, BA: Disc: Appropriation	923,000.00
1134, BA: Disc: Appropriations precluded from obligation	-531,002.00
1160, BA: Disc: Appropriation (total)	========== 391,998.00
1900, Budget authority total (disc. and mand.)	========== 391,998.00
1930, Total budgetary resources avail (disc. and mand.)	========== 391,998.00
1940, Unob Bal: Memo: Unob bal expiring	-316,298.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	519,166.79
3020, Obligated balance, start of year (net)	========== 519,166.79
3030, Ob Bal: Obligations incurred: Unexpired accounts	75,699.39
3031, Ob Bal: Obligations incurred: Expired accounts	0.02
3040, Ob Bal: Outlays (gross)	-161,072.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	433,793.75
3100, Obligated balance, end of year (net)	========== 433,793.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Resource Center Program
Treasury Account:
Budget Account Id: 021-04-0155 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 391,998.00
4010, Disc: Outlays from new authority	62,829.90
4011, Disc: Outlays from balances	98,242.55
4020, Disc: Total outlays, gross	========== 161,072.45
4070, Disc: Budget authority, net	========== 391,998.00
4080, Disc: Outlays, net	========== 161,072.45
4180, Budget authority, net (disc. and mand.)	========== 391,998.00
4190, Outlays, net (disc. and mand.)	========== 161,072.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		25,802.00
1000	4201	D	B												U		N	3		78,220.00
1000	4221	D	B			F		MAND				X			U		N	3		24,180.00
	Sub-Total, 1000																			**128,202.00**
1050, Unob Bal: Unobligated balance (total)																				========= 78,220.00
1050, Unob Bal: Unobligated balance (total)																				========= 49,982.00
	Sub-Total, 1050																			**128,202.00**
1800	4271	D	E					MAND				X			U		N			13,425.00
1800	4271	D	E					MAND				X			U		N			9,300.00
	Sub-Total, 1800																			**22,725.00**
1801	4221	D	B			F		MAND				X			U		N	3		-24,180.00
1801	4221	D	E			F		MAND				X			U		N	3		14,880.00
	Sub-Total, 1801																			**-9,300.00**
1850, BA: Mand: Spending auth: Total																				========= 13,425.00
1900, Budget authority total (disc. and mand.)																				========= 13,425.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 78,220.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 49,982.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 13,425.00
	Sub-Total, 1930																			**141,627.00**
1941	4450	C	E												U		N	3		78,220.00
1941	4450	C	E												U		N	3		49,982.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**128,202.00**

Change in Obl Bal

3010	4221	D	B			F		MAND				X			U		N	3		-24,180.00
3020, Obligated balance, start of year (net)																				========== -24,180.00
3050	4221	D	B			F		MAND				X			U		N	3		24,180.00
3050	4221	D	E			F		MAND				X			U		N	3		-14,880.00
	Sub-Total, 3050																			**9,300.00**
3091	4221	D	E			F		MAND							U		N	3		-14,880.00
3100, Obligated balance, end of year (net)																				========== -14,880.00

BA & O, Net

4090, Mand: Budget authority, gross																				========= 13,425.00
4120	4271	D	E					MAND				X			U		N			-13,425.00
4120	4271	D	E					MAND				X			U		N			-9,300.00
	Sub-Total, 4120																			**-22,725.00**
4130, Mand: Offsets against gross BA and outlays (total)																				======= -9,300.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,425.00
	Sub-Total, 4130																			**-22,725.00**
4140	4221	D	B			F		MAND				X			U		N	3		24,180.00
4140	4221	D	E			F		MAND				X			U		N	3		-14,880.00
	Sub-Total, 4140																			**9,300.00**
4150, Mand: Additional offsets against BA only (total)																				======== 9,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			======= -9,300.00
4170, Mand: Outlays, net																			========== -13,425.00
Sub-Total, 4170																			**-22,725.00**
4190, Outlays, net (disc. and mand.)																			======= -9,300.00
4190, Outlays, net (disc. and mand.)																			========== -13,425.00
Sub-Total, 4190																			**-22,725.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Resource Center Guaranteed Loan
Treasury Account:
Budget Account Id: 021-04-4082 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	128,202.00
1050, Unob Bal: Unobligated balance (total)	========== 128,202.00
1800, BA: Mand: Spending auth: Collected	22,725.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9,300.00
1850, BA: Mand: Spending auth: Total	========= 13,425.00
1900, Budget authority total (disc. and mand.)	========= 13,425.00
1930, Total budgetary resources avail (disc. and mand.)	========== 141,627.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	128,202.00

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,180.00
3020, Obligated balance, start of year (net)	========== -24,180.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,300.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,880.00
3100, Obligated balance, end of year (net)	========== -14,880.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Minority Business Resource Center Guaranteed Loan
Treasury Account:
Budget Account Id: 021-04-4082 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 13,425.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,725.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -22,725.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	9,300.00
4150, Mand: Additional offsets against BA only (total)	======== 9,300.00
4170, Mand: Outlays, net	========== -22,725.00
4190, Outlays, net (disc. and mand.)	========== -22,725.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Treasury Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-30,834,758.00
0900	4801	C	E									X			U		N	7		26,800,871.00
0900	4901	C	B									X			U		N	7		-579,035.00
0900	4901	C	E									X			U		N	7		2,380,293.00
0900	4902	C	E					DISC	NEW			X			U		N		N	4,885,575.00
0900	4902	C	E					DISC	BAL			X			U		N		N	8,228,690.00
	Sub-Total, 0900																			**10,881,636.00**

Budgetary Resources

1000	4201	D	B												U		N	7		49,050,340.43
1000	4801	C	B									X			U		N	7		-30,834,758.00
1000	4901	C	B									X			U		N	7		-579,035.00
	Sub-Total, 1000																			**17,636,547.43**
1050, Unob Bal: Unobligated balance (total)																				========== 17,636,547.43
1102	4128	D	E	P				DISC				X			U		N	7		150,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-86,295,000.00
1160, BA: Disc: Appropriation (total)																				========== 63,705,000.00
1700	4972	D	E			F		DISC				X			U		N			25.00
1750, BA: Disc: Spending auth: Total																				====== 25.00
1900, Budget authority total (disc. and mand.)																				========== 63,705,025.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,341,572.43
1941	4610	C	E		A										U		N	7		70,459,936.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Treasury Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		30,834,758.00
3000	4901	C	B									X			U		N	7		579,035.00
Sub-Total, 3000																				**31,413,793.00**
3020, Obligated balance, start of year (net)																				**==========**
																				31,413,793.00
3030	4801	C	B									X			U		N	7		-30,834,758.00
3030	4801	C	E									X			U		N	7		26,800,871.00
3030	4901	C	B									X			U		N	7		-579,035.00
3030	4901	C	E									X			U		N	7		2,380,293.00
3030	4902	C	E					DISC	NEW			X			U		N		N	4,885,575.00
3030	4902	C	E					DISC	BAL			X			U		N		N	8,228,690.00
Sub-Total, 3030																				**10,881,636.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,885,575.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,228,690.00
Sub-Total, 3040																				**-13,114,265.00**
3090	4801	C	E												U		N	7		26,800,871.00
3090	4901	C	E												U		N	7		2,380,293.00
Sub-Total, 3090																				**29,181,164.00**
3100, Obligated balance, end of year (net)																				**==========**
																				29,181,164.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Treasury Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 63,705,025.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,885,575.00
4011	4902	C	E					DISC	BAL			X			U		N		N	8,228,690.00
4020, Disc: Total outlays, gross																				========== 13,114,265.00
4030	4972	D	E			F		DISC				X			U		N			-25.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25.00
4070, Disc: Budget authority, net																				========== 63,705,000.00
4080, Disc: Outlays, net																				========== 13,114,240.00
4180, Budget authority, net (disc. and mand.)																				========== 63,705,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,114,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Payments to Air Carriers
Treasury Account:
Budget Account Id: 021-04-8304 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,881,636.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,636,547.43
1050, Unob Bal: Unobligated balance (total) ========== 17,636,547.43

1102, BA: Disc: Appropriation (trust fund) 150,000,000.00
1134, BA: Disc: Appropriations precluded from obligation -86,295,000.00
1160, BA: Disc: Appropriation (total) ========== 63,705,000.00

1700, BA: Disc: Spending auth: Collected 25.00
1750, BA: Disc: Spending auth: Total ====== 25.00

1900, Budget authority total (disc. and mand.) ========== 63,705,025.00

1930, Total budgetary resources avail (disc. and mand.) ========== 81,341,572.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,459,936.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Payments to Air Carriers
Treasury Account:
Budget Account Id: 021-04-8304 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,413,793.00
3020, Obligated balance, start of year (net)	========== 31,413,793.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,881,636.00
3040, Ob Bal: Outlays (gross)	-13,114,265.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	29,181,164.00
3100, Obligated balance, end of year (net)	========== 29,181,164.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,705,025.00
4010, Disc: Outlays from new authority	4,885,575.00
4011, Disc: Outlays from balances	8,228,690.00
4020, Disc: Total outlays, gross	========== 13,114,265.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -25.00
4070, Disc: Budget authority, net	========== 63,705,000.00
4080, Disc: Outlays, net	========== 13,114,240.00
4180, Budget authority, net (disc. and mand.)	========== 63,705,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Payments to Air Carriers
Treasury Account:
Budget Account Id: 021-04-8304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,114,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,158,739.10
0900	4801	C	B									X			U		N	1		-3,450,282.70
0900	4801	C	E									X			U		N	1		3,347,118.58
0900	4801	C	E									X			U		N	1		12,418,599.51
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-16,527.06
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-22,100,389.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	350.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	22,066,419.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	34,739.06
0900	4881	C	E									X			U		N			10,736.45
0900	4901	D	B									X			U		N	1		7,764,745.70
0900	4901	C	B									X			U		N	1		-995,787.88
0900	4901	C	E									X			U		N	1		571,054.79
0900	4901	D	E									X			U		N	1		-6,250,375.16
0900	4902	C	E					DISC	NEW			X			U		N		N	755,007.73
0900	4902	C	E					DISC	NEW			X			U		N		N	5,887,218.80
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,697,505.21
0900	4902	C	E					DISC	BAL			X			U		N		N	3,689,820.97
0900	4981	C	E									X			U		N			145,096.08
0900	4981	C	E									X			U		N			110,917.83
Sub-Total, 0900																				**6,132,218.39**

Budgetary Resources

1000	4201	D	B												U		N	1		48,143,586.40
1000	4221	D	B			F		DISC				X			U		N	1		18,099,696.13
1000	4222	D	B			F		DISC				X			U		N	1		14,758,715.02
1000	4251	D	B			F		DISC				X			U		N	1		18,406,410.64
1000	4801	C	B									X			U		N	1		-14,158,739.10
1000	4801	C	B									X			U		N	1		-3,450,282.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-16,527.06
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-22,100,389.00
1000	4901	D	B									X			U		N	1		7,764,745.70
1000	4901	C	B									X			U		N	1		-995,787.88
Sub-Total, 1000																				**66,451,428.15**
1021	4871	D	E									X			U		N			1,952,688.34
1021	4971	D	E									X			U		N			339,286.47
Sub-Total, 1021																				**2,291,974.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 68,743,402.96
1700	4222	D	B			F		DISC				X		U		N	1		-14,758,715.02
1700	4222	D	E			F		DISC				X		U		N	1		8,942,856.09
1700	4252	D	E			F		DISC				X		U		N			6,541,012.65
1700	4266	D	E					DISC				X		U		N			3,225,902.41
1700	4277	D	E					DISC				X		U		N			13,309.00
Sub-Total, 1700																			**3,964,365.13**
1701	4221	D	B			F		DISC				X		U		N	1		-18,099,696.13
1701	4221	D	E			F		DISC				X		U		N	1		21,154,302.03
1701	4251	D	B			F		DISC				X		U		N	1		-18,406,410.64
1701	4251	D	E			F		DISC				X		U		N	1		16,271,688.44
Sub-Total, 1701																			**919,883.70**
1750, BA: Disc: Spending auth: Total																			========== 4,884,248.83
1900, Budget authority total (disc. and mand.)																			========== 4,884,248.83
1930, Total budgetary resources avail (disc. and mand.)																			========== 73,627,651.79
1941	4450	C	E											U		N	1		1,291,974.96
1941	4510	C	E		A									U		N	1		53,714,466.55
1941	4610	C	E		A									U		N	1		12,296,431.39
1941	4700	C	E		A									U		N	1		192,560.50
Sub-Total, 1941																			**67,495,433.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		14,158,739.10
3000	4801	C	B									X		U		N	1		3,450,282.70
3000	4901	D	B									X		U		N	1		-7,764,745.70
3000	4901	C	B									X		U		N	1		995,787.88
Sub-Total, 3000																			**10,840,063.98**
3010	4221	D	B			F		DISC				X		U		N	1		-18,099,696.13
3010	4251	D	B			F		DISC				X		U		N	1		-18,406,410.64
Sub-Total, 3010																			**-36,506,106.77**
3020, Obligated balance, start of year (net)																			========== -25,666,042.79
3030	4801	C	B									X		U		N	1		-14,158,739.10
3030	4801	C	B									X		U		N	1		-3,450,282.70
3030	4801	C	E									X		U		N	1		3,347,118.58
3030	4801	C	E									X		U		N	1		12,418,599.51
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-16,527.06
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-22,100,389.00
3030	4802	C	E					DISC	NEW			X		U		N	1	N	350.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	22,066,419.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	34,739.06
3030	4881	C	E									X		U		N			10,736.45
3030	4901	D	B									X		U		N	1		7,764,745.70
3030	4901	C	B									X		U		N	1		-995,787.88
3030	4901	C	E									X		U		N	1		571,054.79
3030	4901	D	E									X		U		N	1		-6,250,375.16
3030	4902	C	E					DISC	NEW			X		U		N		N	755,007.73
3030	4902	C	E					DISC	NEW			X		U		N		N	5,887,218.80
3030	4902	D	E					DISC	BAL			X		U		N		N	-3,697,505.21
3030	4902	C	E					DISC	BAL			X		U		N		N	3,689,820.97
3030	4981	C	E									X		U		N			145,096.08
3030	4981	C	E									X		U		N			110,917.83
Sub-Total, 3030																			**6,132,218.39**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	16,527.06
3040	4802	C	B					DISC	BAL			X		U		N	1	N	22,100,389.00
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-350.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-22,066,419.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-34,739.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U		N		N	-755,007.73
3040	4902	C	E					DISC	NEW			X		U		N		N	-5,887,218.80
3040	4902	D	E					DISC	BAL			X		U		N		N	3,697,505.21
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,689,820.97
	Sub-Total, 3040																		**-6,619,134.29**
3050	4221	D	B			F		DISC				X		U		N	1		18,099,696.13
3050	4221	D	E			F		DISC				X		U		N	1		-21,154,302.03
3050	4251	D	B			F		DISC				X		U		N	1		18,406,410.64
3050	4251	D	E			F		DISC				X		U		N	1		-16,271,688.44
	Sub-Total, 3050																		**-919,883.70**
3080	4871	D	E									X		U		N			-1,952,688.34
3080	4971	D	E									X		U		N			-339,286.47
	Sub-Total, 3080																		**-2,291,974.81**
3090	4801	C	E											U		N	1		3,347,118.58
3090	4801	C	E											U		N	1		12,418,599.51
3090	4871	D	E											U		N			-1,952,688.34
3090	4881	C	E											U		N			10,736.45
3090	4901	C	E											U		N	1		571,054.79
3090	4901	D	E											U		N	1		-6,250,375.16
3090	4971	D	E											U		N			-339,286.47
3090	4981	C	E											U		N			145,096.08
3090	4981	C	E											U		N			110,917.83
	Sub-Total, 3090																		**8,061,173.27**
3091	4221	D	E			F		DISC						U		N	1		-21,154,302.03
3091	4251	D	E			F		DISC						U		N	1		-16,271,688.44
	Sub-Total, 3091																		**-37,425,990.47**
3100, Obligated balance, end of year (net)																			========== -29,364,817.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,884,248.83
4010	4802	C	E					DISC	NEW			X			U		N	1	N	350.00
4010	4902	C	E					DISC	NEW			X			U		N		N	755,007.73
4010	4902	C	E					DISC	NEW			X			U		N		N	5,887,218.80
Sub-Total, 4010																				**6,642,576.53**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-16,527.06
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-22,100,389.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	22,066,419.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	34,739.06
4011	4902	D	E					DISC	BAL			X			U		N		N	-3,697,505.21
4011	4902	C	E					DISC	BAL			X			U		N		N	3,689,820.97
Sub-Total, 4011																				**-23,442.24**
4020, Disc: Total outlays, gross																				========== 6,619,134.29
4030	4222	D	B			F		DISC				X			U		N	1		14,758,715.02
4030	4222	D	E			F		DISC				X			U		N	1		-8,942,856.09
4030	4252	D	E			F		DISC				X			U		N			-6,541,012.65
4030	4277	D	E					DISC				X			U		N			-13,309.00
Sub-Total, 4030																				**-738,462.72**
4033	4266	D	E					DISC				X			U		N			-3,225,902.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,964,365.13
4050	4221	D	B			F		DISC				X			U		N	1		18,099,696.13
4050	4221	D	E			F		DISC				X			U		N	1		-21,154,302.03
4050	4251	D	B			F		DISC				X			U		N	1		18,406,410.64
4050	4251	D	E			F		DISC				X			U		N	1		-16,271,688.44
Sub-Total, 4050																				**-919,883.70**
4060, Disc: Additional offsets against BA only (total)																				========== -919,883.70
4080, Disc: Outlays, net																				========== 2,654,769.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,654,769.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -10/11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,267.50
0900	4901	D	E									X			U		Y	1		-5,238.00
0900	4902	C	E					DISC				X			U		Y		N	532,443.09
0900	4981	C	E									X			U		Y			5,238.00
Sub-Total, 0900																				**536,710.59**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,372,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,372,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,372,000.00
1940	4450	C	E												U		Y	1		-524,000.00
1940	4610	C	E	A											U		Y	1		-311,289.41
Sub-Total, 1940																				**-835,289.41**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		4,267.50
3030	4901	D	E									X			U		Y	1		-5,238.00
3030	4902	C	E					DISC				X			U		Y		N	532,443.09
3030	4981	C	E									X			U		Y			5,238.00
Sub-Total, 3030																				**536,710.59**
3040	4902	C	E					DISC				X			U		Y		N	-532,443.09
3090	4801	C	E												U		Y	1		4,267.50
3090	4901	D	E												U		Y	1		-5,238.00
3090	4981	C	E												U		Y			5,238.00
Sub-Total, 3090																				**4,267.50**
3100, Obligated balance, end of year (net)																				======== 4,267.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -10/11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	532,443.09
4020, Disc: Total outlays, gross																				========== 532,443.09
4080, Disc: Outlays, net																				========== 532,443.09
4190, Outlays, net (disc. and mand.)																				========== 532,443.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,941,426.02
0900	4801	C	E									X			U		Y	1		1,726,310.35
0900	4801	C	E									X			U		Y	1		488,189.13
0900	4801	C	E									X			U		Y	1		4,275,005.49
0900	4801	C	E									X			U		Y	1		11,637,926.51
0900	4801	C	E									X			U		Y	1		170,078,585.84
0900	4801	C	E									X			U		Y	1		25,453.17
0900	4801	C	E									X			U		Y	1		750,020.91
0900	4801	C	E									X			U		Y	1		1,318,956.32
0900	4802	C	E					DISC				X			U		Y	1	N	12,181,387.22
0900	4802	C	E					DISC				X			U		Y	1	N	1,280,288.00
0900	4802	C	E					DISC				X			U		Y	1	N	1,209,667.92
0900	4802	C	E					DISC				X			U		Y	1	N	426,134.54
0900	4802	C	E					DISC				X			U		Y	1	N	5,066,485.64
0900	4802	C	E					DISC				X			U		Y	1	N	1,136,461.32
0900	4802	C	E					DISC				X			U		Y	1	N	4,308.00
0900	4802	C	E					DISC				X			U		Y	1	N	868,625.65
0900	4802	C	E					DISC				X			U		Y	1	N	67,379.21
0900	4901	C	E									X			U		Y	1		5,657,113.70
0900	4901	C	E									X			U		Y	1		828,332.56
0900	4901	C	E									X			U		Y	1		2,797,389.98
0900	4901	C	E									X			U		Y	1		6,317,179.77
0900	4901	C	E									X			U		Y	1		450,132.45
0900	4901	C	E									X			U		Y	1		846,094.44
0900	4901	C	E									X			U		Y	1		246,611,199.58
0900	4901	C	E									X			U		Y	1		37,899,471.93
0900	4901	C	E									X			U		Y	1		398,411.27
0900	4902	C	E					DISC				X			U		Y		N	1,173,861,153.70
0900	4902	C	E					DISC				X			U		Y		N	229,937,958.80
0900	4902	C	E					DISC				X			U		Y		N	5,013,267.21
0900	4902	C	E					DISC				X			U		Y		N	17,306,286.43
0900	4902	C	E					DISC				X			U		Y		N	61,727,961.47
0900	4902	C	E					DISC				X			U		Y		N	32,498,529.93
0900	4902	C	E					DISC				X			U		Y		N	6,914,929.27
0900	4902	C	E					DISC				X			U		Y		N	5,576,909.55
0900	4902	C	E					DISC				X			U		Y		N	2,330,529.34
Sub-Total, 0900																				**2,052,455,462.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		Y	1		2,272,156,891.00
1160, BA: Disc: Appropriation (total)																			========== 2,272,156,891.00
1700	4222	D	E			F		DISC				X		U		Y	1		707,091.99
1700	4252	D	E			F		DISC				X		U		Y			659,600.51
1700	4255	D	E					DISC				X		U		Y			865,600,000.00
1700	4266	D	E					DISC				X		U		Y			2,781,993.69
1700	4277	C	E					DISC				X		U		Y			-948.08
Sub-Total, 1700																			**869,747,738.11**
1701	4221	D	E			F		DISC				X		U		Y	1		70,182,349.29
1701	4251	D	E			F		DISC				X		U		Y	1		5,875,473.77
Sub-Total, 1701																			**76,057,823.06**
1750, BA: Disc: Spending auth: Total																			========== 945,805,561.17
1900, Budget authority total (disc. and mand.)																			========== 3,217,962,452.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,217,962,452.17
1940	4610	C	E		A									U		Y	1		-1,093,062,389.86
1940	4700	C	E		A									U		Y	1		-72,444,599.69
Sub-Total, 1940																			**-1,165,506,989.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,941,426.02
3030	4801	C	E									X			U		Y	1		1,726,310.35
3030	4801	C	E									X			U		Y	1		488,189.13
3030	4801	C	E									X			U		Y	1		4,275,005.49
3030	4801	C	E									X			U		Y	1		11,637,926.51
3030	4801	C	E									X			U		Y	1		170,078,585.84
3030	4801	C	E									X			U		Y	1		25,453.17
3030	4801	C	E									X			U		Y	1		750,020.91
3030	4801	C	E									X			U		Y	1		1,318,956.32
3030	4802	C	E					DISC				X			U		Y	1	N	12,181,387.22
3030	4802	C	E					DISC				X			U		Y	1	N	1,280,288.00
3030	4802	C	E					DISC				X			U		Y	1	N	1,209,667.92
3030	4802	C	E					DISC				X			U		Y	1	N	426,134.54
3030	4802	C	E					DISC				X			U		Y	1	N	5,066,485.64
3030	4802	C	E					DISC				X			U		Y	1	N	1,136,461.32
3030	4802	C	E					DISC				X			U		Y	1	N	4,308.00
3030	4802	C	E					DISC				X			U		Y	1	N	868,625.65
3030	4802	C	E					DISC				X			U		Y	1	N	67,379.21
3030	4901	C	E									X			U		Y	1		5,657,113.70
3030	4901	C	E									X			U		Y	1		828,332.56
3030	4901	C	E									X			U		Y	1		2,797,389.98
3030	4901	C	E									X			U		Y	1		6,317,179.77
3030	4901	C	E									X			U		Y	1		450,132.45
3030	4901	C	E									X			U		Y	1		846,094.44
3030	4901	C	E									X			U		Y	1		246,611,199.58
3030	4901	C	E									X			U		Y	1		37,899,471.93
3030	4901	C	E									X			U		Y	1		398,411.27
3030	4902	C	E					DISC				X			U		Y		N	1,173,861,153.70
3030	4902	C	E					DISC				X			U		Y		N	229,937,958.80
3030	4902	C	E					DISC				X			U		Y		N	5,013,267.21
3030	4902	C	E					DISC				X			U		Y		N	17,306,286.43
3030	4902	C	E					DISC				X			U		Y		N	61,727,961.47
3030	4902	C	E					DISC				X			U		Y		N	32,498,529.93
3030	4902	C	E					DISC				X			U		Y		N	6,914,929.27
3030	4902	C	E					DISC				X			U		Y		N	5,576,909.55
3030	4902	C	E					DISC				X			U		Y		N	2,330,529.34
Sub-Total, 3030																				**2,052,455,462.62**
3040	4802	C	E					DISC				X			U		Y	1	N	-12,181,387.22
3040	4802	C	E					DISC				X			U		Y	1	N	-1,280,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		U			Y	1	N	-1,209,667.92
3040	4802	C	E					DISC				X		U			Y	1	N	-426,134.54
3040	4802	C	E					DISC				X		U			Y	1	N	-5,066,485.64
3040	4802	C	E					DISC				X		U			Y	1	N	-1,136,461.32
3040	4802	C	E					DISC				X		U			Y	1	N	-4,308.00
3040	4802	C	E					DISC				X		U			Y	1	N	-868,625.65
3040	4802	C	E					DISC				X		U			Y	1	N	-67,379.21
3040	4902	C	E					DISC				X		U			Y		N	-1,173,861,153.70
3040	4902	C	E					DISC				X		U			Y		N	-229,937,958.80
3040	4902	C	E					DISC				X		U			Y		N	-5,013,267.21
3040	4902	C	E					DISC				X		U			Y		N	-17,306,286.43
3040	4902	C	E					DISC				X		U			Y		N	-61,727,961.47
3040	4902	C	E					DISC				X		U			Y		N	-32,498,529.93
3040	4902	C	E					DISC				X		U			Y		N	-6,914,929.27
3040	4902	C	E					DISC				X		U			Y		N	-5,576,909.55
3040	4902	C	E					DISC				X		U			Y		N	-2,330,529.34
Sub-Total, 3040																				**-1,557,408,263.20**
3050	4221	D	E			F		DISC				X		U			Y	1		-70,182,349.29
3050	4251	D	E			F		DISC				X		U			Y	1		-5,875,473.77
Sub-Total, 3050																				**-76,057,823.06**
3090	4801	C	E											U			Y	1		2,941,426.02
3090	4801	C	E											U			Y	1		1,726,310.35
3090	4801	C	E											U			Y	1		488,189.13
3090	4801	C	E											U			Y	1		4,275,005.49
3090	4801	C	E											U			Y	1		11,637,926.51
3090	4801	C	E											U			Y	1		170,078,585.84
3090	4801	C	E											U			Y	1		25,453.17
3090	4801	C	E											U			Y	1		750,020.91
3090	4801	C	E											U			Y	1		1,318,956.32
3090	4901	C	E											U			Y	1		5,657,113.70
3090	4901	C	E											U			Y	1		828,332.56
3090	4901	C	E											U			Y	1		2,797,389.98
3090	4901	C	E											U			Y	1		6,317,179.77
3090	4901	C	E											U			Y	1		450,132.45
3090	4901	C	E											U			Y	1		846,094.44
3090	4901	C	E											U			Y	1		246,611,199.58
3090	4901	C	E											U			Y	1		37,899,471.93
3090	4901	C	E											U			Y	1		398,411.27
Sub-Total, 3090																				**495,047,199.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							U		Y	1		-70,182,349.29
3091	4251	D	E			F		DISC							U		Y	1		-5,875,473.77
Sub-Total, 3091																				**-76,057,823.06**
3100, Obligated balance, end of year (net)																				========== 418,989,376.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,217,962,452.17
4010	4802	C	E					DISC				X			U		Y	1	N	12,181,387.22
4010	4802	C	E					DISC				X			U		Y	1	N	1,280,288.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,209,667.92
4010	4802	C	E					DISC				X			U		Y	1	N	426,134.54
4010	4802	C	E					DISC				X			U		Y	1	N	5,066,485.64
4010	4802	C	E					DISC				X			U		Y	1	N	1,136,461.32
4010	4802	C	E					DISC				X			U		Y	1	N	4,308.00
4010	4802	C	E					DISC				X			U		Y	1	N	868,625.65
4010	4802	C	E					DISC				X			U		Y	1	N	67,379.21
4010	4902	C	E					DISC				X			U		Y		N	1,173,861,153.70
4010	4902	C	E					DISC				X			U		Y		N	229,937,958.80
4010	4902	C	E					DISC				X			U		Y		N	5,013,267.21
4010	4902	C	E					DISC				X			U		Y		N	17,306,286.43
4010	4902	C	E					DISC				X			U		Y		N	61,727,961.47
4010	4902	C	E					DISC				X			U		Y		N	32,498,529.93
4010	4902	C	E					DISC				X			U		Y		N	6,914,929.27
4010	4902	C	E					DISC				X			U		Y		N	5,576,909.55
4010	4902	C	E					DISC				X			U		Y		N	2,330,529.34
Sub-Total, 4010																				**1,557,408,263.20**
4020, Disc: Total outlays, gross																				========== 1,557,408,263.20
4030	4222	D	E			F		DISC				X			U		Y	1		-707,091.99
4030	4252	D	E			F		DISC				X			U		Y			-659,600.51
4030	4255	D	E					DISC				X			U		Y			-865,600,000.00
4030	4277	C	E					DISC				X			U		Y			948.08
Sub-Total, 4030																				**-866,965,744.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC				X			U		Y			-2,781,993.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -869,747,738.11
4050	4221	D	E			F		DISC				X			U		Y	1		-70,182,349.29
4050	4251	D	E			F		DISC				X			U		Y	1		-5,875,473.77
Sub-Total, 4050																				**-76,057,823.06**
4060, Disc: Additional offsets against BA only (total)																				========== -76,057,823.06
4070, Disc: Budget authority, net																				========== 2,272,156,891.00
4080, Disc: Outlays, net																				========== 687,660,525.09
4180, Budget authority, net (disc. and mand.)																				========== 2,272,156,891.00
4190, Outlays, net (disc. and mand.)																				========== 687,660,525.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -09/10-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,524,000.00
3020, Obligated balance, start of year (net)																				========== -3,524,000.00
3031	4801	D	B									X			E		N	1		3,524,000.00
3031	4801	D	E									X			E		N	1		-3,537,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-3,661,000.00
3031	4802	C	E					DISC				X			E		N	1	N	3,537,000.00
3031	4881	C	E									X			E		N			3,537,000.00
3031	4981	C	E									X			E		N			528,213.00
Sub-Total, 3031																				**3,928,213.00**
3040	4802	C	B					DISC				X			E		N	1	N	3,661,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-3,537,000.00
Sub-Total, 3040																				**124,000.00**
3081	4971	D	E									X			E		N			-528,213.00
3090	4801	D	E												E		N	1		-3,537,000.00
3090	4881	C	E												E		N			3,537,000.00
3090	4971	D	E												E		N			-528,213.00
3090	4981	C	E												E		N			528,213.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,661,000.00
4011	4802	C	E					DISC				X			E		N	1	N	3,537,000.00
Sub-Total, 4011																				**-124,000.00**
4020, Disc: Total outlays, gross																				========== -124,000.00
4080, Disc: Outlays, net																				========== -124,000.00
4190, Outlays, net (disc. and mand.)																				========== -124,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /10-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,896,656.75
3000	4801	C	B									X			E		N	1		735,449,280.42
3000	4901	C	B									X			E		N	1		511,563,216.76
3000	4901	C	B									X			E		N	1		3,995,240.44
Sub-Total, 3000																				**1,286,904,394.37**
3010	4221	D	B			F		DISC				X			E		N	1		-43,443,164.09
3010	4251	D	B			F		DISC				X			E		N	1		-17,762,737.99
Sub-Total, 3010																				**-61,205,902.08**
3020, Obligated balance, start of year (net)																				========== 1,225,698,492.29
3031	4801	C	B									X			E		N	1		-35,896,656.75
3031	4801	C	B									X			E		N	1		-735,449,280.42
3031	4801	C	E									X			E		N	1		427,465,947.30
3031	4801	C	E									X			E		N	1		31,959,350.83
3031	4802	C	B					DISC				X			E		N	1	N	-2,867,741.64
3031	4802	C	B					DISC				X			E		N	1	N	-85,803,907.67
3031	4802	C	E					DISC				X			E		N	1	N	926,262.28
3031	4802	C	E					DISC				X			E		N	1	N	59,914,149.74
3031	4881	C	E									X			E		N			10,652,842.87
3031	4881	C	E									X			E		N			38,949.72
3031	4901	C	B									X			E		N	1		-511,563,216.76
3031	4901	C	B									X			E		N	1		-3,995,240.44
3031	4901	C	E									X			E		N	1		82,222,952.29
3031	4901	C	E									X			E		N	1		1,410,542.55
3031	4902	C	E					DISC				X			E		N		N	7,894,590.40
3031	4902	C	E					DISC				X			E		N		N	754,691,855.97
3031	4981	C	E									X			E		N			1,226,568.73
3031	4981	C	E									X			E		N			20,601,134.77
Sub-Total, 3031																				**23,429,103.77**
3040	4802	C	B					DISC				X			E		N	1	N	2,867,741.64
3040	4802	C	B					DISC				X			E		N	1	N	85,803,907.67
3040	4802	C	E					DISC				X			E		N	1	N	-926,262.28
3040	4802	C	E					DISC				X			E		N	1	N	-59,914,149.74
3040	4902	C	E					DISC				X			E		N		N	-7,894,590.40
3040	4902	C	E					DISC				X			E		N		N	-754,691,855.97
Sub-Total, 3040																				**-734,755,209.08**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /10-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		43,443,164.09
3051	4221	D	E			F		DISC				X		E			N	1		-44,375,358.96
3051	4251	D	B			F		DISC				X		E			N	1		17,762,737.99
3051	4251	D	E			F		DISC				X		E			N	1		-2,815,306.02
Sub-Total, 3051																				**14,015,237.10**
3081	4871	D	E									X		E			N			-12,526,741.73
3081	4971	D	E									X		E			N			-8,600,836.39
Sub-Total, 3081																				**-21,127,578.12**
3090	4801	C	E											E			N	1		427,465,947.30
3090	4801	C	E											E			N	1		31,959,350.83
3090	4871	D	E											E			N			-12,526,741.73
3090	4881	C	E											E			N			10,652,842.87
3090	4881	C	E											E			N			38,949.72
3090	4901	C	E											E			N	1		82,222,952.29
3090	4901	C	E											E			N	1		1,410,542.55
3090	4971	D	E											E			N			-8,600,836.39
3090	4981	C	E											E			N			1,226,568.73
3090	4981	C	E											E			N			20,601,134.77
Sub-Total, 3090																				**554,450,710.94**
3091	4221	D	E			F		DISC						E			N	1		-44,375,358.96
3091	4251	D	E			F		DISC						E			N	1		-2,815,306.02
Sub-Total, 3091																				**-47,190,664.98**
3100, Obligated balance, end of year (net)																				**==========**
																				507,260,045.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /10-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,867,741.64
4011	4802	C	B					DISC				X			E		N	1	N	-85,803,907.67
4011	4802	C	E					DISC				X			E		N	1	N	926,262.28
4011	4802	C	E					DISC				X			E		N	1	N	59,914,149.74
4011	4902	C	E					DISC				X			E		N		N	7,894,590.40
4011	4902	C	E					DISC				X			E		N		N	754,691,855.97
Sub-Total, 4011																				**734,755,209.08**
4020, Disc: Total outlays, gross																				========== 734,755,209.08
4030	4222	D	B			F		DISC				X			E		N	1		384,555.57
4030	4222	D	E			F		DISC				X			E		N	1		-196,698.70
4030	4252	D	E			F		DISC				X			E		N			-21,191,107.59
4030	4277	D	E					DISC				X			E		N			-50.00
4030	4872	C	E					DISC				X			E		N			0.90
4030	4972	D	E			F		DISC				X			E		N			-1,421.39
Sub-Total, 4030																				**-21,004,721.21**
4033	4266	C	E					DISC				X			E		N			7,948.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,996,773.06
4052	4222	D	B			F		DISC				X			E		N	1		-384,555.57
4052	4222	D	E			F		DISC				X			E		N	1		196,698.70
4052	4252	D	E			F		DISC				X			E		N			21,191,107.59
4052	4266	C	E					DISC				X			E		N			-7,948.15
4052	4277	D	E					DISC				X			E		N			50.00
4052	4872	C	E					DISC				X			E		N			-0.90
4052	4972	D	E			F		DISC				X			E		N			1,421.39
Sub-Total, 4052																				**20,996,773.06**
4060, Disc: Additional offsets against BA only (total)																				========== 20,996,773.06
4080, Disc: Outlays, net																				========== 713,758,436.02
4190, Outlays, net (disc. and mand.)																				========== 713,758,436.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /10-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -08/09-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		677,988.22
3000	4901	C	B									X			E		N	1		447,846.03
Sub-Total, 3000																				**1,125,834.25**
3020, Obligated balance, start of year (net)																				========== 1,125,834.25
3031	4801	C	B									X			E		N	1		-677,988.22
3031	4801	C	E									X			E		N	1		774,822.35
3031	4901	C	B									X			E		N	1		-447,846.03
3031	4901	C	E									X			E		N	1		71,273.18
3031	4902	C	E					DISC				X			E		N		N	279,738.72
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-279,738.72
3090	4801	C	E												E		N	1		774,822.35
3090	4901	C	E												E		N	1		71,273.18
Sub-Total, 3090																				**846,095.53**
3100, Obligated balance, end of year (net)																				========== 846,095.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	279,738.72
4020, Disc: Total outlays, gross																				========== 279,738.72
4080, Disc: Outlays, net																				========== 279,738.72
4190, Outlays, net (disc. and mand.)																				========== 279,738.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /09-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		107,506,756.78
3000	4801	C	B									X			E		N	1		43,507,434.32
3000	4901	C	B									X			E		N	1		348,466.36
3000	4901	C	B									X			E		N	1		15,255,815.40
Sub-Total, 3000																				**166,618,472.86**
3010	4221	D	B			F		DISC				X			E		N	1		-49,582,138.13
3010	4251	D	B			F		DISC				X			E		N	1		-8,375,160.16
Sub-Total, 3010																				**-57,957,298.29**
3020, Obligated balance, start of year (net)																				==========
																				108,661,174.57
3031	4801	C	B									X			E		N	1		-107,506,756.78
3031	4801	C	B									X			E		N	1		-43,507,434.32
3031	4801	C	E									X			E		N	1		42,618,713.95
3031	4801	C	E									X			E		N	1		81,923,276.74
3031	4802	C	B					DISC				X			E		N	1	N	-31,400,712.62
3031	4802	C	B					DISC				X			E		N	1	N	-1,464,523.72
3031	4802	C	E					DISC				X			E		N	1	N	1,403,288.09
3031	4802	C	E					DISC				X			E		N	1	N	26,731,031.81
3031	4881	C	E									X			E		N			1,181,417.91
3031	4901	C	B									X			E		N	1		-348,466.36
3031	4901	C	B									X			E		N	1		-15,255,815.40
3031	4901	C	E									X			E		N	1		10,216,195.89
3031	4901	C	E									X			E		N	1		262,550.67
3031	4902	C	E					DISC				X			E		N		N	1,034,527.80
3031	4902	C	E					DISC				X			E		N		N	35,383,933.26
3031	4981	C	E									X			E		N			1,886,211.35
3031	4981	C	E									X			E		N			108,086.82
Sub-Total, 3031																				**3,265,525.09**
3040	4802	C	B					DISC				X			E		N	1	N	31,400,712.62
3040	4802	C	B					DISC				X			E		N	1	N	1,464,523.72
3040	4802	C	E					DISC				X			E		N	1	N	-1,403,288.09
3040	4802	C	E					DISC				X			E		N	1	N	-26,731,031.81
3040	4902	C	E					DISC				X			E		N		N	-1,034,527.80
3040	4902	C	E					DISC				X			E		N		N	-35,383,933.26
Sub-Total, 3040																				**-31,687,544.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /09-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		49,582,138.13
3051	4221	D	E			F		DISC				X		E			N	1		-46,868,748.14
3051	4251	D	B			F		DISC				X		E			N	1		8,375,160.16
3051	4251	C	E			F		DISC				X		E			N	1		1,380,616.01
Sub-Total, 3051																				**12,469,166.16**
3081	4871	D	E									X		E			N			-7,771,776.73
3081	4971	D	E									X		E			N			-1,977,262.80
Sub-Total, 3081																				**-9,749,039.53**
3090	4801	C	E											E			N	1		42,618,713.95
3090	4801	C	E											E			N	1		81,923,276.74
3090	4871	D	E											E			N			-7,771,776.73
3090	4881	C	E											E			N			1,181,417.91
3090	4901	C	E											E			N	1		10,216,195.89
3090	4901	C	E											E			N	1		262,550.67
3090	4971	D	E											E			N			-1,977,262.80
3090	4981	C	E											E			N			1,886,211.35
3090	4981	C	E											E			N			108,086.82
Sub-Total, 3090																				**128,447,413.80**
3091	4221	D	E			F		DISC						E			N	1		-46,868,748.14
3091	4251	C	E			F		DISC						E			N	1		1,380,616.01
Sub-Total, 3091																				**-45,488,132.13**
3100, Obligated balance, end of year (net)																				**==========**
																				82,959,281.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /09-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-31,400,712.62
4011	4802	C	B					DISC				X			E		N	1	N	-1,464,523.72
4011	4802	C	E					DISC				X			E		N	1	N	1,403,288.09
4011	4802	C	E					DISC				X			E		N	1	N	26,731,031.81
4011	4902	C	E					DISC				X			E		N		N	1,034,527.80
4011	4902	C	E					DISC				X			E		N		N	35,383,933.26
Sub-Total, 4011																				**31,687,544.62**
4020, Disc: Total outlays, gross																				========== 31,687,544.62
4030	4222	D	B			F		DISC				X			E		N	1		244,299.86
4030	4222	D	E			F		DISC				X			E		N	1		-240,115.29
4030	4252	D	E			F		DISC				X			E		N			-10,826,841.97
Sub-Total, 4030																				**-10,822,657.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,822,657.40
4052	4222	D	B			F		DISC				X			E		N	1		-244,299.86
4052	4222	D	E			F		DISC				X			E		N	1		240,115.29
4052	4252	D	E			F		DISC				X			E		N			10,826,841.97
Sub-Total, 4052																				**10,822,657.40**
4060, Disc: Additional offsets against BA only (total)																				========== 10,822,657.40
4080, Disc: Outlays, net																				========== 20,864,887.22
4190, Outlays, net (disc. and mand.)																				========== 20,864,887.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /08-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		44,580,747.51
3000	4801	C	B									X			E		N	1		40,318,944.94
3000	4901	C	B									X			E		N	1		7,673,329.73
3000	4901	C	B									X			E		N	1		666,521.98
Sub-Total, 3000																				**93,239,544.16**
3010	4221	D	B			F		DISC				X			E		N	1		-42,639,714.43
3010	4251	D	B			F		DISC				X			E		N	1		-6,950,024.81
Sub-Total, 3010																				**-49,589,739.24**
3020, Obligated balance, start of year (net)																				**==========**
																				43,649,804.92
3031	4801	C	B									X			E		N	1		-44,580,747.51
3031	4801	C	B									X			E		N	1		-40,318,944.94
3031	4801	C	E									X			E		N	1		20,894,919.86
3031	4801	C	E									X			E		N	1		33,047,217.87
3031	4802	C	B					DISC				X			E		N	1	N	-7,487,249.22
3031	4802	C	B					DISC				X			E		N	1	N	-15,319,276.92
3031	4802	C	E					DISC				X			E		N	1	N	6,789,550.96
3031	4802	C	E					DISC				X			E		N	1	N	14,910,970.19
3031	4881	C	E									X			E		N			1,144,972.88
3031	4901	C	B									X			E		N	1		-7,673,329.73
3031	4901	C	B									X			E		N	1		-666,521.98
3031	4901	C	E									X			E		N	1		7,781,670.28
3031	4901	C	E									X			E		N	1		10,818.75
3031	4902	C	E					DISC				X			E		N		N	7,504,655.85
3031	4902	C	E					DISC				X			E		N		N	25,131,376.54
3031	4981	C	E									X			E		N			142,874.70
Sub-Total, 3031																				**1,312,957.58**
3040	4802	C	B					DISC				X			E		N	1	N	7,487,249.22
3040	4802	C	B					DISC				X			E		N	1	N	15,319,276.92
3040	4802	C	E					DISC				X			E		N	1	N	-6,789,550.96
3040	4802	C	E					DISC				X			E		N	1	N	-14,910,970.19
3040	4902	C	E					DISC				X			E		N		N	-7,504,655.85
3040	4902	C	E					DISC				X			E		N		N	-25,131,376.54
Sub-Total, 3040																				**-31,530,027.40**
3051	4221	D	B			F		DISC				X			E		N	1		42,639,714.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /08-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-17,791,295.96
3051	4251	D	B			F		DISC				X		E			N	1		6,950,024.81
3051	4251	D	E			F		DISC				X		E			N	1		-5,279,100.75
	Sub-Total, 3051																			**26,519,342.53**
3081	4871	D	E									X		E			N			-1,796,621.49
3081	4971	D	E									X		E			N			-263,338.43
	Sub-Total, 3081																			**-2,059,959.92**
3090	4801	C	E											E			N	1		20,894,919.86
3090	4801	C	E											E			N	1		33,047,217.87
3090	4871	D	E											E			N			-1,796,621.49
3090	4881	C	E											E			N			1,144,972.88
3090	4901	C	E											E			N	1		7,781,670.28
3090	4901	C	E											E			N	1		10,818.75
3090	4971	D	E											E			N			-263,338.43
3090	4981	C	E											E			N			142,874.70
	Sub-Total, 3090																			**60,962,514.42**
3091	4221	D	E			F		DISC						E			N	1		-17,791,295.96
3091	4251	D	E			F		DISC						E			N	1		-5,279,100.75
	Sub-Total, 3091																			**-23,070,396.71**
3100, Obligated balance, end of year (net)																				========== 37,892,117.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /08-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,487,249.22
4011	4802	C	B					DISC				X			E		N	1	N	-15,319,276.92
4011	4802	C	E					DISC				X			E		N	1	N	6,789,550.96
4011	4802	C	E					DISC				X			E		N	1	N	14,910,970.19
4011	4902	C	E					DISC				X			E		N		N	7,504,655.85
4011	4902	C	E					DISC				X			E		N		N	25,131,376.54
Sub-Total, 4011																				**31,530,027.40**
4020, Disc: Total outlays, gross																				========== 31,530,027.40
4030	4222	C	B			F		DISC				X			E		N	1		-76,479.85
4030	4222	C	E			F		DISC				X			E		N	1		74,729.85
4030	4252	D	E			F		DISC				X			E		N			-26,451,804.31
Sub-Total, 4030																				**-26,453,554.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,453,554.31
4052	4222	C	B			F		DISC				X			E		N	1		76,479.85
4052	4222	C	E			F		DISC				X			E		N	1		-74,729.85
4052	4252	D	E			F		DISC				X			E		N			26,451,804.31
Sub-Total, 4052																				**26,453,554.31**
4060, Disc: Additional offsets against BA only (total)																				========== 26,453,554.31
4080, Disc: Outlays, net																				========== 5,076,473.09
4190, Outlays, net (disc. and mand.)																				========== 5,076,473.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /07-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		122,141.24
3000	4801	C	B									X			E		N	1		40,859,356.66
3000	4901	C	B									X			E		N	1		514.61
3000	4901	C	B									X			E		N	1		11,276,816.63
Sub-Total, 3000																				**52,258,829.14**
3010	4221	C	B			F		DISC				X			E		N	1		1,852,754.80
3010	4251	D	B			F		DISC				X			E		N	1		-1,161,497.20
Sub-Total, 3010																				**691,257.60**
3020, Obligated balance, start of year (net)																				==========
																				52,950,086.74
3031	4801	C	B									X			E		N	1		-122,141.24
3031	4801	C	B									X			E		N	1		-40,859,356.66
3031	4801	C	E									X			E		N	1		865,230.58
3031	4801	C	E									X			E		N	1		39,512,957.91
3031	4802	C	B					DISC				X			E		N	1	N	-11,658,488.34
3031	4802	C	B					DISC				X			E		N	1	N	-1,726,269.45
3031	4802	C	E					DISC				X			E		N	1	N	11,293,774.78
3031	4802	D	E					DISC				X			E		N	1	N	-171,411.40
3031	4881	C	E									X			E		N			210,177.25
3031	4901	C	B									X			E		N	1		-514.61
3031	4901	C	B									X			E		N	1		-11,276,816.63
3031	4901	C	E									X			E		N	1		11,271,035.50
3031	4901	C	E									X			E		N	1		219,290.76
3031	4902	C	E					DISC				X			E		N		N	1,027,203.84
3031	4902	C	E					DISC				X			E		N		N	1,577,508.12
3031	4981	C	E									X			E		N			388,375.76
3031	4981	C	E									X			E		N			698,365.05
Sub-Total, 3031																				**1,248,921.22**
3040	4802	C	B					DISC				X			E		N	1	N	11,658,488.34
3040	4802	C	B					DISC				X			E		N	1	N	1,726,269.45
3040	4802	C	E					DISC				X			E		N	1	N	-11,293,774.78
3040	4802	D	E					DISC				X			E		N	1	N	171,411.40
3040	4902	C	E					DISC				X			E		N		N	-1,027,203.84
3040	4902	C	E					DISC				X			E		N		N	-1,577,508.12
Sub-Total, 3040																				**-342,317.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /07-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	B			F		DISC				X		E			N	1		-1,852,754.80
3051	4221	C	E			F		DISC				X		E			N	1		3,999,529.31
3051	4251	D	B			F		DISC				X		E			N	1		1,161,497.20
3051	4251	D	E			F		DISC				X		E			N	1		-1,081,537.35
Sub-Total, 3051																				**2,226,734.36**
3081	4871	D	E									X		E			N			-2,409,908.04
3081	4971	D	E									X		E			N			-998,658.98
Sub-Total, 3081																				**-3,408,567.02**
3090	4801	C	E											E			N	1		865,230.58
3090	4801	C	E											E			N	1		39,512,957.91
3090	4871	D	E											E			N			-2,409,908.04
3090	4881	C	E											E			N			210,177.25
3090	4901	C	E											E			N	1		11,271,035.50
3090	4901	C	E											E			N	1		219,290.76
3090	4971	D	E											E			N			-998,658.98
3090	4981	C	E											E			N			388,375.76
3090	4981	C	E											E			N			698,365.05
Sub-Total, 3090																				**49,756,865.79**
3091	4221	C	E			F		DISC						E			N	1		3,999,529.31
3091	4251	D	E			F		DISC						E			N	1		-1,081,537.35
Sub-Total, 3091																				**2,917,991.96**
3100, Obligated balance, end of year (net)																				========== 52,674,857.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /07-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-11,658,488.34
4011	4802	C	B					DISC				X		E		N	1	N	-1,726,269.45
4011	4802	C	E					DISC				X		E		N	1	N	11,293,774.78
4011	4802	D	E					DISC				X		E		N	1	N	-171,411.40
4011	4902	C	E					DISC				X		E		N		N	1,027,203.84
4011	4902	C	E					DISC				X		E		N		N	1,577,508.12
Sub-Total, 4011																			**342,317.55**
4020, Disc: Total outlays, gross																			========== 342,317.55
4030	4222	D	B			F		DISC				X		E		N	1		1,905,141.74
4030	4222	D	E			F		DISC				X		E		N	1		-882,501.38
4030	4252	D	E			F		DISC				X		E		N			-1,495,739.30
Sub-Total, 4030																			**-473,098.94**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -473,098.94
4052	4222	D	B			F		DISC				X		E		N	1		-1,905,141.74
4052	4222	D	E			F		DISC				X		E		N	1		882,501.38
4052	4252	D	E			F		DISC				X		E		N			1,495,739.30
Sub-Total, 4052																			**473,098.94**
4060, Disc: Additional offsets against BA only (total)																			========== 473,098.94
4080, Disc: Outlays, net																			========== -130,781.39
4190, Outlays, net (disc. and mand.)																			========== -130,781.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -05/06-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4802	C	B					DISC				X		E			N	1	N	-7,490,397.64
3031	4802	C	E					DISC				X		E			N	1	N	7,118,338.00
3031	4902	C	E					DISC				X		E			N		N	372,059.64
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	7,490,397.64
3040	4802	C	E					DISC				X		E			N	1	N	-7,118,338.00
3040	4902	C	E					DISC				X		E			N		N	-372,059.64
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4011	4802	C	B					DISC				X		E			N	1	N	-7,490,397.64
4011	4802	C	E					DISC				X		E			N	1	N	7,118,338.00
4011	4902	C	E					DISC				X		E			N		N	372,059.64
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /06-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,138,041.34
3000	4801	D	B									X			E		N	1		-44,788.65
3000	4901	C	B									X			E		N	1		16,986,691.59
3000	4901	C	B									X			E		N	1		18,020.78
Sub-Total, 3000																				**28,097,965.06**
3010	4221	D	B			F		DISC				X			E		N	1		-11,647,778.10
3010	4251	D	B			F		DISC				X			E		N	1		-5,086,211.12
Sub-Total, 3010																				**-16,733,989.22**
3020, Obligated balance, start of year (net)																				**==========**
																				11,363,975.84
3031	4801	C	B									X			E		N	1		-11,138,041.34
3031	4801	D	B									X			E		N	1		44,788.65
3031	4801	C	E									X			E		N	1		11,612,689.21
3031	4801	D	E									X			E		N	1		-44,917.10
3031	4802	C	B					DISC				X			E		N	1	N	-13,286,919.99
3031	4802	C	B					DISC				X			E		N	1	N	-1,015,301.09
3031	4802	C	E					DISC				X			E		N	1	N	924,694.82
3031	4802	C	E					DISC				X			E		N	1	N	11,357,287.09
3031	4881	C	E									X			E		N			112,669.84
3031	4881	C	E									X			E		N			146.52
3031	4901	C	B									X			E		N	1		-16,986,691.59
3031	4901	C	B									X			E		N	1		-18,020.78
3031	4901	C	E									X			E		N	1		101,959.17
3031	4901	C	E									X			E		N	1		16,257,823.89
3031	4902	C	E					DISC				X			E		N		N	1,648,125.78
3031	4902	C	E					DISC				X			E		N		N	353,742.89
3031	4981	C	E									X			E		N			218,958.02
3031	4981	C	E									X			E		N			72,351.29
Sub-Total, 3031																				**215,345.28**
3040	4802	C	B					DISC				X			E		N	1	N	13,286,919.99
3040	4802	C	B					DISC				X			E		N	1	N	1,015,301.09
3040	4802	C	E					DISC				X			E		N	1	N	-924,694.82
3040	4802	C	E					DISC				X			E		N	1	N	-11,357,287.09
3040	4902	C	E					DISC				X			E		N		N	-1,648,125.78
3040	4902	C	E					DISC				X			E		N		N	-353,742.89
Sub-Total, 3040																				**18,370.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /06-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		11,647,778.10
3051	4221	D	E			F		DISC				X			E		N	1		-11,242,302.30
3051	4251	D	B			F		DISC				X			E		N	1		5,086,211.12
3051	4251	D	E			F		DISC				X			E		N	1		-4,962,957.35
Sub-Total, 3051																				**528,729.57**
3081	4871	D	E									X			E		N			-1,648,552.87
3081	4971	D	E									X			E		N			-232,979.39
Sub-Total, 3081																				**-1,881,532.26**
3090	4801	C	E												E		N	1		11,612,689.21
3090	4801	D	E												E		N	1		-44,917.10
3090	4871	D	E												E		N			-1,648,552.87
3090	4881	C	E												E		N			112,669.84
3090	4881	C	E												E		N			146.52
3090	4901	C	E												E		N	1		101,959.17
3090	4901	C	E												E		N	1		16,257,823.89
3090	4971	D	E												E		N			-232,979.39
3090	4981	C	E												E		N			218,958.02
3090	4981	C	E												E		N			72,351.29
Sub-Total, 3090																				**26,450,148.58**
3091	4221	D	E			F		DISC							E		N	1		-11,242,302.30
3091	4251	D	E			F		DISC							E		N	1		-4,962,957.35
Sub-Total, 3091																				**-16,205,259.65**
3100, Obligated balance, end of year (net)																				**==========**
																				10,244,888.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /06-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-13,286,919.99
4011	4802	C	B					DISC				X		E		N	1	N	-1,015,301.09
4011	4802	C	E					DISC				X		E		N	1	N	924,694.82
4011	4802	C	E					DISC				X		E		N	1	N	11,357,287.09
4011	4902	C	E					DISC				X		E		N		N	1,648,125.78
4011	4902	C	E					DISC				X		E		N		N	353,742.89
Sub-Total, 4011																			**-18,370.50**
4020, Disc: Total outlays, gross																			========== -18,370.50
4030	4222	C	B			F		DISC				X		E		N	1		-3,010,410.33
4030	4222	C	E			F		DISC				X		E		N	1		2,988,372.42
4030	4252	D	E			F		DISC				X		E		N			-37,921.09
Sub-Total, 4030																			**-59,959.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -59,959.00
4052	4222	C	B			F		DISC				X		E		N	1		3,010,410.33
4052	4222	C	E			F		DISC				X		E		N	1		-2,988,372.42
4052	4252	D	E			F		DISC				X		E		N			37,921.09
Sub-Total, 4052																			**59,959.00**
4060, Disc: Additional offsets against BA only (total)																			========= 59,959.00
4080, Disc: Outlays, net																			========== -78,329.50
4190, Outlays, net (disc. and mand.)																			========== -78,329.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Facilities, Engineering and Development
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1303 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-42.11
0900	4801	C	E									X			U		N	1		42.11
0900	4901	C	B									X			U		N	1		-627.50
0900	4901	C	E									X			U		N	1		627.50
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,299.10
1000	4801	C	B									X			U		N	1		-42.11
1000	4901	C	B									X			U		N	1		-627.50
Sub-Total, 1000																				**1,629.49**
1050, Unob Bal: Unobligated balance (total)																				======== 1,629.49
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,629.49
1941	4510	C	E		A										U		N	1		1,629.49
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		42.11
3000	4901	C	B									X			U		N	1		627.50
Sub-Total, 3000																				**669.61**
3020, Obligated balance, start of year (net)																				====== 669.61
3030	4801	C	B									X			U		N	1		-42.11
3030	4801	C	E									X			U		N	1		42.11
3030	4901	C	B									X			U		N	1		-627.50
3030	4901	C	E									X			U		N	1		627.50
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		42.11
3090	4901	C	E												U		N	1		627.50
Sub-Total, 3090																				**669.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Facilities, Engineering and Development
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1303 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				====== 669.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Operations
Treasury Account:
Budget Account Id: 021-12-1301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,059,124,391.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 67,825,057.64

1021, Unob Bal: Recov of prior year unpaid obligations 2,291,974.81

1050, Unob Bal: Unobligated balance (total) 70,117,032.45

1100, BA: Disc: Appropriation 2,272,156,891.00

1160, BA: Disc: Appropriation (total) 2,272,156,891.00

1700, BA: Disc: Spending auth: Collected 873,712,103.24

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 76,977,706.76

1750, BA: Disc: Spending auth: Total 950,689,810.00

1900, Budget authority total (disc. and mand.) 3,222,846,701.00

1930, Total budgetary resources avail (disc. and mand.) 3,292,963,733.45

1940, Unob Bal: Memo: Unob bal expiring -1,166,342,278.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 67,497,062.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Operations
Treasury Account:
Budget Account Id: 021-12-1301 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,635,561,773.43
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-221,301,778.00
3020, Obligated balance, start of year (net)	========== 1,414,259,995.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,059,124,391.60
3031, Ob Bal: Obligations incurred: Expired accounts	33,400,065.94
3040, Ob Bal: Outlays (gross)	-2,363,012,307.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-76,977,706.76
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	55,759,209.72
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,291,974.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-38,754,889.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,324,027,058.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-242,520,275.04
3100, Obligated balance, end of year (net)	========== 1,081,506,783.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Operations
Treasury Account:
Budget Account Id: 021-12-1301 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	3,222,846,701.00
4010, Disc: Outlays from new authority	1,564,050,839.73
4011, Disc: Outlays from balances	798,961,467.72
4020, Disc: Total outlays, gross	2,363,012,307.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-926,518,198.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,999,947.95
4040, Disc: Offsets against gross BA and outlays (total)	-932,518,145.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-76,977,706.76
4052, Disc: Offset, BA: Collection cred to expired accts	58,806,042.71
4060, Disc: Additional offsets against BA only (total)	-18,171,664.05
4070, Disc: Budget authority, net	2,272,156,891.00
4080, Disc: Outlays, net	1,430,494,161.50
4180, Budget authority, net (disc. and mand.)	2,272,156,891.00
4190, Outlays, net (disc. and mand.)	1,430,494,161.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Treasury Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,627.26
3000	4801	C	B									X			E		N	1		119,497,397.55
3000	4901	C	B									X			E		N	1		4,145,890.25
3000	4901	C	B									X			E		N	1		72,214.00
Sub-Total, 3000																				**123,742,129.06**
3010	4221	C	B			F		DISC				X			E		N	1		226,621.40
3020, Obligated balance, start of year (net)																				========== 123,968,750.46
3031	4801	C	B									X			E		N	1		-26,627.26
3031	4801	C	B									X			E		N	1		-119,497,397.55
3031	4801	C	E									X			E		N	1		1,074.26
3031	4801	C	E									X			E		N	1		87,022,280.77
3031	4802	C	B					DISC				X			E		N	1	N	-620,000.00
3031	4802	C	E					DISC				X			E		N	1	N	620,000.00
3031	4881	C	E									X			E		N			182,236.00
3031	4901	C	B									X			E		N	1		-4,145,890.25
3031	4901	C	B									X			E		N	1		-72,214.00
3031	4901	C	E									X			E		N	1		4,619,211.07
3031	4902	C	E					DISC				X			E		N		N	31,819,559.96
3031	4902	C	E					DISC				X			E		N		N	104,538.55
3031	4981	C	E									X			E		N			1,585.32
Sub-Total, 3031																				**8,356.87**
3040	4802	C	B					DISC				X			E		N	1	N	620,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-620,000.00
3040	4902	C	E					DISC				X			E		N		N	-31,819,559.96
3040	4902	C	E					DISC				X			E		N		N	-104,538.55
Sub-Total, 3040																				**-31,924,098.51**
3051	4221	C	B			F		DISC				X			E		N	1		-226,621.40
3090	4801	C	E												E		N	1		1,074.26
3090	4801	C	E												E		N	1		87,022,280.77
3090	4881	C	E												E		N			182,236.00
3090	4901	C	E												E		N	1		4,619,211.07
3090	4981	C	E												E		N			1,585.32
Sub-Total, 3090																				**91,826,387.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Treasury Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 91,826,387.42

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-620,000.00
4011	4802	C	E					DISC				X			E		N	1	N	620,000.00
4011	4902	C	E					DISC				X			E		N		N	31,819,559.96
4011	4902	C	E					DISC				X			E		N		N	104,538.55
Sub-Total, 4011																				**31,924,098.51**
4020, Disc: Total outlays, gross																				========== 31,924,098.51
4030	4222	D	B			F		DISC				X			E		N	1		253,248.66
4030	4222	D	E			F		DISC				X			E		N	1		-154,513.60
4030	4252	D	E			F		DISC				X			E		N			-32,324.55
Sub-Total, 4030																				**66,410.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 66,410.51
4052	4222	D	B			F		DISC				X			E		N	1		-253,248.66
4052	4222	D	E			F		DISC				X			E		N	1		154,513.60
4052	4252	D	E			F		DISC				X			E		N			32,324.55
Sub-Total, 4052																				**-66,410.51**
4060, Disc: Additional offsets against BA only (total)																				========== -66,410.51
4080, Disc: Outlays, net																				========== 31,990,509.02
4190, Outlays, net (disc. and mand.)																				========== 31,990,509.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Facilities and Equipment, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1304 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	123,742,129.06
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	226,621.40
3020, Obligated balance, start of year (net)	========== 123,968,750.46
3031, Ob Bal: Obligations incurred: Expired accounts	8,356.87
3040, Ob Bal: Outlays (gross)	-31,924,098.51
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-226,621.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	91,826,387.42
3100, Obligated balance, end of year (net)	========== 91,826,387.42

BA & O, Net

4011, Disc: Outlays from balances	31,924,098.51
4020, Disc: Total outlays, gross	========== 31,924,098.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	66,410.51
4040, Disc: Offsets against gross BA and outlays (total)	========= 66,410.51
4052, Disc: Offset, BA: Collection cred to expired accts	-66,410.51
4060, Disc: Additional offsets against BA only (total)	========== -66,410.51
4080, Disc: Outlays, net	========== 31,990,509.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Facilities and Equipment, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 31,990,509.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports, Recovery Act
Treasury Account: Grants-in-aid for Airports, Recovery Act
Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09/10-1306 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		192,942,074.20
3000	4801	C	B									X			E		N	1		207,158.76
3000	4901	C	B									X			E		N	1		84,781.45
3000	4901	C	B									X			E		N	1		2,180,634.05
Sub-Total, 3000																				**195,414,648.46**
3020, Obligated balance, start of year (net)																				========== 195,414,648.46
3031	4801	C	B									X			E		N	1		-192,942,074.20
3031	4801	C	B									X			E		N	1		-207,158.76
3031	4801	C	E									X			E		N	1		86,578.22
3031	4801	C	E									X			E		N	1		105,096,554.03
3031	4881	C	E									X			E		N			37.68
3031	4901	C	B									X			E		N	1		-84,781.45
3031	4901	C	B									X			E		N	1		-2,180,634.05
3031	4901	C	E									X			E		N	1		63.00
3031	4901	D	E									X			E		N	1		-44.95
3031	4902	C	E					DISC				X			E		N		N	200,494.83
3031	4902	C	E					DISC				X			E		N		N	90,026,091.22
3031	4981	C	E									X			E		N			44.95
Sub-Total, 3031																				**-4,829.48**
3040	4902	C	E					DISC				X			E		N		N	-200,494.83
3040	4902	C	E					DISC				X			E		N		N	-90,026,091.22
Sub-Total, 3040																				**-90,226,586.05**
3081	4871	D	E									X			E		N			-1,536,704.00
3090	4801	C	E												E		N	1		86,578.22
3090	4801	C	E												E		N	1		105,096,554.03
3090	4871	D	E												E		N			-1,536,704.00
3090	4881	C	E												E		N			37.68
3090	4901	C	E												E		N	1		63.00
3090	4901	D	E												E		N	1		-44.95
3090	4981	C	E												E		N			44.95
Sub-Total, 3090																				**103,646,528.93**
3100, Obligated balance, end of year (net)																				========== 103,646,528.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports, Recovery Act
Treasury Account: Grants-in-aid for Airports, Recovery Act
Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09/10-1306 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	200,494.83
4011	4902	C	E					DISC				X			E		N		N	90,026,091.22
	Sub-Total, 4011																			**90,226,586.05**
4020, Disc: Total outlays, gross																				========== 90,226,586.05
4080, Disc: Outlays, net																				========== 90,226,586.05
4190, Outlays, net (disc. and mand.)																				========== 90,226,586.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1306 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	195,414,648.46
3020, Obligated balance, start of year (net)	========== 195,414,648.46
3031, Ob Bal: Obligations incurred: Expired accounts	-4,829.48
3040, Ob Bal: Outlays (gross)	-90,226,586.05
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,536,704.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	103,646,528.93
3100, Obligated balance, end of year (net)	========== 103,646,528.93

BA & O, Net

4011, Disc: Outlays from balances	90,226,586.05
4020, Disc: Total outlays, gross	========== 90,226,586.05
4080, Disc: Outlays, net	========== 90,226,586.05
4190, Outlays, net (disc. and mand.)	========== 90,226,586.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation User Fees
Treasury Account: Aviation User Fees
Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	2		-31,476.90
1000	4222	D	B			X		MAND				X			U		N	2		31,476.90
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND				X			U		N	2		30,425,457.86
1220	4170	C	E	P				MAND		00	0100	X			U		N			-30,425,457.86
1800	4222	D	B			X		MAND				X			U		N	2		-31,476.90
1800	4222	D	E			X		MAND				X			U		N	2		31,476.90
	Sub-Total, 1800																			**0.00**

BA & O, Net

4123	4222	D	B			X		MAND				X			U		N	2		31,476.90
4123	4222	D	E			X		MAND				X			U		N	2		-31,476.90
	Sub-Total, 4123																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Aviation User Fees
Treasury Account:
Budget Account Id: 021-12-5422 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1201, BA: Mand: Appropriation (special fund)

30,425,457.86

1220, BA: Mand: Approps transferred to other accounts

-30,425,457.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Treasury Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-6,742,345.94
0900	4801	C	E									X			U		N	3		6,748,666.73
0900	4901	D	B									X			U		N	3		1,979,953.91
0900	4901	C	E									X			U		N	3		4,810,602.65
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,861,510.54
0900	4902	D	E					MAND	NEW			X			U		N		N	-4,714,951.59
0900	4981	C	E									X			U		N			12,359.72
	Sub-Total, 0900																			**232,774.94**

Budgetary Resources

1000	4166	C	B					MAND		00	0100	X			U		N	3		-384,687.64
1000	4201	D	B												U		N	3		1,455,000,628.71
1000	4801	C	B									X			U		N	3		-6,742,345.94
1000	4901	D	B									X			U		N	3		1,979,953.91
	Sub-Total, 1000																			**1,449,853,549.04**
1050, Unob Bal: Unobligated balance (total)																				========== 1,449,853,549.04
1220	4166	C	B					MAND		00	0100	X			U		N	3		384,687.64
1220	4166	C	E					MAND		00	0100	X			U		N	3		-384,687.64
	Sub-Total, 1220																			**0.00**
1800	4266	D	E					MAND				X			U		N			64,275,291.22
1800	4273	D	E					MAND				X			U		N	3	N	7,375,399.73
	Sub-Total, 1800																			**71,650,690.95**
1850, BA: Mand: Spending auth: Total																				========== 71,650,690.95
1900, Budget authority total (disc. and mand.)																				========== 71,650,690.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,521,504,239.99
1941	4450	C	E												U		N	3		1,483,849,239.99
1941	4610	C	E		A										U		N	3		37,422,225.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Treasury Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**1,521,271,465.05**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		6,742,345.94
3000	4901	D	B									X		U		N	3		-1,979,953.91
	Sub-Total, 3000																		**4,762,392.03**
3020, Obligated balance, start of year (net)																			========== 4,762,392.03
3030	4801	C	B									X		U		N	3		-6,742,345.94
3030	4801	C	E									X		U		N	3		6,748,666.73
3030	4901	D	B									X		U		N	3		1,979,953.91
3030	4901	C	E									X		U		N	3		4,810,602.65
3030	4902	D	E					MAND	BAL			X		U		N		N	-1,861,510.54
3030	4902	D	E					MAND	NEW			X		U		N		N	-4,714,951.59
3030	4981	C	E									X		U		N			12,359.72
	Sub-Total, 3030																		**232,774.94**
3040	4902	D	E					MAND	BAL			X		U		N		N	1,861,510.54
3040	4902	D	E					MAND	NEW			X		U		N		N	4,714,951.59
	Sub-Total, 3040																		**6,576,462.13**
3090	4801	C	E											U		N	3		6,748,666.73
3090	4901	C	E											U		N	3		4,810,602.65
3090	4981	C	E											U		N			12,359.72
	Sub-Total, 3090																		**11,571,629.10**
3100, Obligated balance, end of year (net)																			========== 11,571,629.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Treasury Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 71,650,690.95
4100	4902	D	E					MAND	NEW			X		U		N		N	-4,714,951.59
4101	4902	D	E					MAND	BAL			X		U		N		N	-1,861,510.54
4110	4902	D	E					MAND	BAL			X		U		N		N	-1,861,510.54
4110	4902	D	E					MAND	NEW			X		U		N		N	-4,714,951.59
Sub-Total, 4110																			**-6,576,462.13**
4121	4273	D	E					MAND				X		U		N	3	N	-7,375,399.73
4123	4266	D	E					MAND				X		U		N			-64,275,291.22
4130, Mand: Offsets against gross BA and outlays (total)																			========== -71,650,690.95
4170, Mand: Outlays, net																			========== -78,227,153.08
4190, Outlays, net (disc. and mand.)																			========== -78,227,153.08

Memo Entries

5000	1610	D	B									X		U		N			1,451,884,233.62
5001	1610	D	E											U		N			1,497,688,430.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Aviation Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-12-4120 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 232,774.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,449,853,549.04

1050, Unob Bal: Unobligated balance (total) 1,449,853,549.04

1800, BA: Mand: Spending auth: Collected 71,650,690.95

1850, BA: Mand: Spending auth: Total 71,650,690.95

1900, Budget authority total (disc. and mand.) 71,650,690.95

1930, Total budgetary resources avail (disc. and mand.) 1,521,504,239.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,521,271,465.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 4,762,392.03

3020, Obligated balance, start of year (net) 4,762,392.03

3030, Ob Bal: Obligations incurred: Unexpired accounts 232,774.94

3040, Ob Bal: Outlays (gross) 6,576,462.13

3090, Ob Bal: EOY: Unpaid obligations (gross) 11,571,629.10

3100, Obligated balance, end of year (net) 11,571,629.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Aviation Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-12-4120 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 71,650,690.95
4100, Mand: Outlays from new authority	-4,714,951.59
4101, Mand: Outlays from balances	-1,861,510.54
4110, Mand: Total outlays, gross	-6,576,462.13
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-7,375,399.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-64,275,291.22
4130, Mand: Offsets against gross BA and outlays (total)	========== -71,650,690.95
4170, Mand: Outlays, net	========== -78,227,153.08
4190, Outlays, net (disc. and mand.)	========== -78,227,153.08

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,451,884,233.62
5001, Memo: Invest, EOY: Fed securities: Par value	1,497,688,430.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Treasury Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-143,270,795.28
0900	4801	C	E									X			U		N	4		131,219,670.03
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-3,397,714.54
0900	4802	C	E					DISC	NEW			X			U		N	4	N	6,178,681.95
0900	4802	C	E					DISC	BAL			X			U		N	4	N	2,330,653.27
0900	4881	C	E									X			U		N			3,514,888.31
0900	4901	C	B									X			U		N	4		-44,019,222.13
0900	4901	C	E									X			U		N	4		37,743,805.66
0900	4902	C	E					DISC	BAL			X			U		N		N	72,153,753.19
0900	4902	C	E					DISC	NEW			X			U		N		N	49,363,949.75
0900	4981	C	E									X			U		N			4,495,060.02
Sub-Total, 0900																				**116,312,730.23**

Budgetary Resources

1000	4201	D	B												U		N	4		99,682,103.08
1000	4221	D	B			F		DISC				X			U		N	4		20,269,693.97
1000	4222	D	B			F		DISC				X			U		N	4		197,784,758.98
1000	4251	D	B			F		DISC				X			U		N	4		3,181,968.92
1000	4801	C	B									X			U		N	4		-143,270,795.28
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-3,397,714.54
1000	4901	C	B									X			U		N	4		-44,019,222.13
Sub-Total, 1000																				**130,230,793.00**
1021	4871	D	E									X			U		N			4,773,731.87
1021	4971	D	E									X			U		N			2,558,395.70
Sub-Total, 1021																				**7,332,127.57**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				137,562,920.57
1700	4222	D	B			F		DISC				X			U		N	4		-197,784,758.98
1700	4222	D	E			F		DISC				X			U		N	4		166,032,179.15
1700	4252	D	E			F		DISC				X			U		N			104,689,866.18
Sub-Total, 1700																				**72,937,286.35**
1701	4221	D	B			F		DISC				X			U		N	4		-20,269,693.97
1701	4221	D	E			F		DISC				X			U		N	4		178,494,293.92
1701	4251	D	B			F		DISC				X			U		N	4		-3,181,968.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Treasury Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		N	4		5,228,818.71
Sub-Total, 1701																			**160,271,449.74**
1750, BA: Disc: Spending auth: Total																			========== 233,208,736.09
1900, Budget authority total (disc. and mand.)																			========== 233,208,736.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 370,771,656.66
1941	4610	C	E		A									U		N	4		222,420,780.35
1941	4700	C	E		A									U		N	4		32,038,146.08
Sub-Total, 1941																			**254,458,926.43**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		143,270,795.28
3000	4901	C	B									X		U		N	4		44,019,222.13
Sub-Total, 3000																			**187,290,017.41**
3010	4221	D	B			F		DISC				X		U		N	4		-20,269,693.97
3010	4251	D	B			F		DISC				X		U		N	4		-3,181,968.92
Sub-Total, 3010																			**-23,451,662.89**
3020, Obligated balance, start of year (net)																			========== 163,838,354.52
3030	4801	C	B									X		U		N	4		-143,270,795.28
3030	4801	C	E									X		U		N	4		131,219,670.03
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-3,397,714.54
3030	4802	C	E					DISC	NEW			X		U		N	4	N	6,178,681.95
3030	4802	C	E					DISC	BAL			X		U		N	4	N	2,330,653.27
3030	4881	C	E									X		U		N			3,514,888.31
3030	4901	C	B									X		U		N	4		-44,019,222.13
3030	4901	C	E									X		U		N	4		37,743,805.66
3030	4902	C	E					DISC	BAL			X		U		N		N	72,153,753.19
3030	4902	C	E					DISC	NEW			X		U		N		N	49,363,949.75
3030	4981	C	E									X		U		N			4,495,060.02
Sub-Total, 3030																			**116,312,730.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Treasury Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	BAL			X			U		N	4	N	3,397,714.54
3040	4802	C	E					DISC	NEW			X			U		N	4	N	-6,178,681.95
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-2,330,653.27
3040	4902	C	E					DISC	BAL			X			U		N		N	-72,153,753.19
3040	4902	C	E					DISC	NEW			X			U		N		N	-49,363,949.75
	Sub-Total, 3040																			**-126,629,323.62**
3050	4221	D	B			F		DISC				X			U		N	4		20,269,693.97
3050	4221	D	E			F		DISC				X			U		N	4		-178,494,293.92
3050	4251	D	B			F		DISC				X			U		N	4		3,181,968.92
3050	4251	D	E			F		DISC				X			U		N	4		-5,228,818.71
	Sub-Total, 3050																			**-160,271,449.74**
3080	4871	D	E									X			U		N			-4,773,731.87
3080	4971	D	E									X			U		N			-2,558,395.70
	Sub-Total, 3080																			**-7,332,127.57**
3090	4801	C	E												U		N	4		131,219,670.03
3090	4871	D	E												U		N			-4,773,731.87
3090	4881	C	E												U		N			3,514,888.31
3090	4901	C	E												U		N	4		37,743,805.66
3090	4971	D	E												U		N			-2,558,395.70
3090	4981	C	E												U		N			4,495,060.02
	Sub-Total, 3090																			**169,641,296.45**
3091	4221	D	E			F		DISC							U		N	4		-178,494,293.92
3091	4251	D	E			F		DISC							U		N	4		-5,228,818.71
	Sub-Total, 3091																			**-183,723,112.63**
3100, Obligated balance, end of year (net)																				========== -14,081,816.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Treasury Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 233,208,736.09
4010	4802	C	E					DISC	NEW			X			U		N	4	N	6,178,681.95
4010	4902	C	E					DISC	NEW			X			U		N		N	49,363,949.75
Sub-Total, 4010																				**55,542,631.70**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-3,397,714.54
4011	4802	C	E					DISC	BAL			X			U		N	4	N	2,330,653.27
4011	4902	C	E					DISC	BAL			X			U		N		N	72,153,753.19
Sub-Total, 4011																				**71,086,691.92**
4020, Disc: Total outlays, gross																				========== 126,629,323.62
4030	4222	D	B			F		DISC				X			U		N	4		197,784,758.98
4030	4222	D	E			F		DISC				X			U		N	4		-166,032,179.15
4030	4252	D	E			F		DISC				X			U		N			-104,689,866.18
Sub-Total, 4030																				**-72,937,286.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,937,286.35
4050	4221	D	B			F		DISC				X			U		N	4		20,269,693.97
4050	4221	D	E			F		DISC				X			U		N	4		-178,494,293.92
4050	4251	D	B			F		DISC				X			U		N	4		3,181,968.92
4050	4251	D	E			F		DISC				X			U		N	4		-5,228,818.71
Sub-Total, 4050																				**-160,271,449.74**
4060, Disc: Additional offsets against BA only (total)																				========== -160,271,449.74
4080, Disc: Outlays, net																				========== 53,692,037.27
4190, Outlays, net (disc. and mand.)																				========== 53,692,037.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Administrative Services Franchise Fund
Treasury Account:
Budget Account Id: 021-12-4562 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 116,312,730.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 130,230,793.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,332,127.57

1050, Unob Bal: Unobligated balance (total) ========== 137,562,920.57

1700, BA: Disc: Spending auth: Collected 72,937,286.35

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 160,271,449.74

1750, BA: Disc: Spending auth: Total ========== 233,208,736.09

1900, Budget authority total (disc. and mand.) ========== 233,208,736.09

1930, Total budgetary resources avail (disc. and mand.) ========== 370,771,656.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 254,458,926.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Administrative Services Franchise Fund
Treasury Account:
Budget Account Id: 021-12-4562 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	187,290,017.41
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,451,662.89
3020, Obligated balance, start of year (net)	========== 163,838,354.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	116,312,730.23
3040, Ob Bal: Outlays (gross)	-126,629,323.62
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-160,271,449.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,332,127.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	169,641,296.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-183,723,112.63
3100, Obligated balance, end of year (net)	========== -14,081,816.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 233,208,736.09
4010, Disc: Outlays from new authority	55,542,631.70
4011, Disc: Outlays from balances	71,086,691.92
4020, Disc: Total outlays, gross	========== 126,629,323.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-72,937,286.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -72,937,286.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Administrative Services Franchise Fund
Treasury Account:
Budget Account Id: 021-12-4562 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-160,271,449.74
4060, Disc: Additional offsets against BA only (total)																				========== -160,271,449.74
4080, Disc: Outlays, net																				========== 53,692,037.27
4190, Outlays, net (disc. and mand.)																				========== 53,692,037.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Airport and Airway Trust Fund
Treasury Account: Airport and Airway Trust Fund
Budget Account Id: 021-12-8103 Treasury Account Id: 69- - /X -8103 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B					DISC				X			U		N	7		-3,486,898,285.00
1000	4201	D	B												U		N	7		7,927,089,266.05
1000	4394	C	B					DISC				X			U		N	7		-4,440,190,981.05
Sub-Total, 1000																				**0.00**
1102	4114	D	E	P				DISC				X			U		N	7		2,156,381,575.90
1102	4127	C	B					DISC				X			U		N	7		3,486,898,285.00
1102	4127	C	E					DISC				X			U		N	7		-5,906,801,285.00
1102	4129	C	E	P				DISC				X			U		N	7		-2,221,600,000.00
1102	4394	C	B					DISC				X			U		N	7		4,440,190,981.05
1102	4394	C	E					DISC				X			U		N	7		-1,955,069,556.95
Sub-Total, 1102																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			7,045,359,000.00
5001	1610	D	E												U		N			7,861,870,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Airport and Airway Trust Fund
Treasury Account:
Budget Account Id: 021-12-8103 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
7,045,359,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
7,861,870,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	7		1,558.52
0900	4801	C	B									X			U		N	7		-24,493,721.69
0900	4801	C	B									X			U		N	7		-22,174,852.50
0900	4801	C	B									X			U		N	7		-20,844,806.33
0900	4801	C	B									X			U		N	7		-4,307,053,758.35
0900	4801	C	B									X			U		N	7		-2,328,730.95
0900	4801	D	E									X			U		N	7		-1,558.52
0900	4801	C	E									X			U		N	7		18,278,186.53
0900	4801	C	E									X			U		N	7		22,845,500.06
0900	4801	C	E									X			U		N	7		3,330,340,140.48
0900	4801	D	E									X			U		N	7		-656,250.04
0900	4801	C	E									X			U		N	7		20,492,363.97
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-350.00
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-2,254,029.51
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,923,377.98
0900	4802	C	E					DISC	BAL			X			U		N	7	N	350.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	151,903.42
0900	4901	C	B									X			U		N	7		-8,142.60
0900	4901	C	B									X			U		N	7		-549,350,608.39
0900	4901	C	B									X			U		N	7		-5,314,430.90
0900	4901	C	B									X			U		N	7		-615,330.91
0900	4901	C	B									X			U		N	7		-629,431.29
0900	4901	D	E									X			U		N	7		-56,290.23
0900	4901	C	E									X			U		N	7		4,444.24
0900	4901	C	E									X			U		N	7		549,142,924.97
0900	4901	C	E									X			U		N	7		3,880,867.14
0900	4901	C	E									X			U		N	7		538,528.31
0900	4902	C	E					DISC	BAL			X			U		N		N	7,763,252.54
0900	4902	C	E					DISC	BAL			X			U		N		N	4,194,493.66
0900	4902	C	E					DISC	NEW			X			U		N		N	810,194.28
0900	4902	C	E					DISC	NEW			X			U		N		N	16,405,961.77
0900	4902	C	E					DISC	BAL			X			U		N		N	2,336,879.79
0900	4902	C	E					DISC	NEW			X			U		N		N	12,681.29
0900	4902	C	E					DISC	BAL			X			U		N		N	1,253.02
0900	4902	C	E					DISC	BAL			X			U		N		N	352,442.36
0900	4902	C	E					DISC	NEW			X			U		N		N	12,895,551.88
0900	4902	C	E					DISC	BAL			X			U		N		N	964,216,773.51
0900	4902	C	E					DISC	NEW			X			U		N		N	40,946.40
Sub-Total, 0900																				**20,848,283.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC				X			U		N	7		717,000,000.00
1000	4136	C	B					DISC				X			U		N	7		-717,000,000.00
1000	4139	D	B												U		N	7		4,393,067,863.52
1000	4201	D	B												U		N	7		545,506,978.37
1000	4221	D	B			F		DISC				X			U		N	7		10,348.86
1000	4222	D	B			F		DISC				X			U		N	7		731,447.01
1000	4251	D	B			F		DISC				X			U		N	7		46,181.47
1000	4801	D	B									X			U		N	7		1,558.52
1000	4801	C	B									X			U		N	7		-24,493,721.69
1000	4801	C	B									X			U		N	7		-22,174,852.50
1000	4801	C	B									X			U		N	7		-20,844,806.33
1000	4801	C	B									X			U		N	7		-4,307,053,758.35
1000	4801	C	B									X			U		N	7		-2,328,730.95
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-350.00
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-2,254,029.51
1000	4901	C	B									X			U		N	7		-8,142.60
1000	4901	C	B									X			U		N	7		-549,350,608.39
1000	4901	C	B									X			U		N	7		-5,314,430.90
1000	4901	C	B									X			U		N	7		-615,330.91
1000	4901	C	B									X			U		N	7		-629,431.29
Sub-Total, 1000																				**4,296,184.33**
1021	4871	D	E									X			U		N			9,876,639.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,172,823.33
1102	4126	D	B	P				DISC				X			U		N	7		-717,000,000.00
1102	4126	D	E	P				DISC				X			U		N	7		2,907,000,000.00
1102	4138	D	E					DISC				X			U		N	7		810,000,000.00
Sub-Total, 1102																				**3,000,000,000.00**
1134	4395	C	E	P				DISC				X			U		N			-1,725,900,000.00
1137	4135	C	E	P				DISC				X			U		N			-810,000,000.00
1137	4136	C	B					DISC				X			U		N	7		717,000,000.00
1137	4136	C	E					DISC				X			U		N	7		-1,181,100,000.00
Sub-Total, 1137																				**-1,274,100,000.00**
1600	4131	D	E					MAND				X			U		N			1,850,000,000.00
1622	4395	C	E	C				MAND				X			U		N			-357,179,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1640, BA: Mand: Contract authority (total)																			========== 1,492,820,500.00
1700	4222	D	B			F		DISC				X		U		N	7		-731,447.01
1700	4222	D	E			F		DISC				X		U		N	7		720,563.74
1700	4252	D	E			F		DISC				X		U		N			10,883.27
Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC				X		U		N	7		-10,348.86
1701	4221	D	E			F		DISC				X		U		N	7		10,348.86
1701	4251	D	B			F		DISC				X		U		N	7		-46,181.47
1701	4251	D	E			F		DISC				X		U		N	7		46,181.47
Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																			========== 1,492,820,500.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,506,993,323.33
1941	4510	C	E		A									U		N	7		1,456,532,665.83
1941	4610	C	E		A									U		N	7		29,423,923.62
1941	4700	C	E		A									U		N	7		188,449.97
Sub-Total, 1941																			**1,486,145,039.42**

Change in Obl Bal

3000	4801	D	B									X		U		N	7		-1,558.52
3000	4801	C	B									X		U		N	7		24,493,721.69
3000	4801	C	B									X		U		N	7		22,174,852.50
3000	4801	C	B									X		U		N	7		20,844,806.33
3000	4801	C	B									X		U		N	7		4,307,053,758.35
3000	4801	C	B									X		U		N	7		2,328,730.95
3000	4901	C	B									X		U		N	7		8,142.60
3000	4901	C	B									X		U		N	7		549,350,608.39
3000	4901	C	B									X		U		N	7		5,314,430.90
3000	4901	C	B									X		U		N	7		615,330.91
3000	4901	C	B									X		U		N	7		629,431.29
Sub-Total, 3000																			**4,932,812,255.39**
3010	4221	D	B			F		DISC				X		U		N	7		-10,348.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4251	D	B			F		DISC				X		U		N	7		-46,181.47
	Sub-Total, 3010																		**-56,530.33**
3020, Obligated balance, start of year (net)																			========== 4,932,755,725.06
3030	4801	D	B									X		U		N	7		1,558.52
3030	4801	C	B									X		U		N	7		-24,493,721.69
3030	4801	C	B									X		U		N	7		-22,174,852.50
3030	4801	C	B									X		U		N	7		-20,844,806.33
3030	4801	C	B									X		U		N	7		-4,307,053,758.35
3030	4801	C	B									X		U		N	7		-2,328,730.95
3030	4801	D	E									X		U		N	7		-1,558.52
3030	4801	C	E									X		U		N	7		18,278,186.53
3030	4801	C	E									X		U		N	7		22,845,500.06
3030	4801	C	E									X		U		N	7		3,330,340,140.48
3030	4801	D	E									X		U		N	7		-656,250.04
3030	4801	C	E									X		U		N	7		20,492,363.97
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-350.00
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-2,254,029.51
3030	4802	C	E					DISC	BAL			X		U		N	7	N	1,923,377.98
3030	4802	C	E					DISC	BAL			X		U		N	7	N	350.00
3030	4802	C	E					DISC	NEW			X		U		N	7	N	151,903.42
3030	4901	C	B									X		U		N	7		-8,142.60
3030	4901	C	B									X		U		N	7		-549,350,608.39
3030	4901	C	B									X		U		N	7		-5,314,430.90
3030	4901	C	B									X		U		N	7		-615,330.91
3030	4901	C	B									X		U		N	7		-629,431.29
3030	4901	D	E									X		U		N	7		-56,290.23
3030	4901	C	E									X		U		N	7		4,444.24
3030	4901	C	E									X		U		N	7		549,142,924.97
3030	4901	C	E									X		U		N	7		3,880,867.14
3030	4901	C	E									X		U		N	7		538,528.31
3030	4902	C	E					DISC	BAL			X		U		N		N	7,763,252.54
3030	4902	C	E					DISC	BAL			X		U		N		N	4,194,493.66
3030	4902	C	E					DISC	NEW			X		U		N		N	810,194.28
3030	4902	C	E					DISC	NEW			X		U		N		N	16,405,961.77
3030	4902	C	E					DISC	BAL			X		U		N		N	2,336,879.79
3030	4902	C	E					DISC	NEW			X		U		N		N	12,681.29
3030	4902	C	E					DISC	BAL			X		U		N		N	1,253.02
3030	4902	C	E					DISC	BAL			X		U		N		N	352,442.36
3030	4902	C	E					DISC	NEW			X		U		N		N	12,895,551.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	964,216,773.51
3030	4902	C	E					DISC	NEW			X		U			N		N	40,946.40
Sub-Total, 3030																				**20,848,283.91**
3040	4802	C	B					DISC	BAL			X		U			N	7	N	350.00
3040	4802	C	B					DISC	BAL			X		U			N	7	N	2,254,029.51
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-1,923,377.98
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-350.00
3040	4802	C	E					DISC	NEW			X		U			N	7	N	-151,903.42
3040	4902	C	E					DISC	BAL			X		U			N		N	-7,763,252.54
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,194,493.66
3040	4902	C	E					DISC	NEW			X		U			N		N	-810,194.28
3040	4902	C	E					DISC	NEW			X		U			N		N	-16,405,961.77
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,336,879.79
3040	4902	C	E					DISC	NEW			X		U			N		N	-12,681.29
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,253.02
3040	4902	C	E					DISC	BAL			X		U			N		N	-352,442.36
3040	4902	C	E					DISC	NEW			X		U			N		N	-12,895,551.88
3040	4902	C	E					DISC	BAL			X		U			N		N	-964,216,773.51
3040	4902	C	E					DISC	NEW			X		U			N		N	-40,946.40
Sub-Total, 3040																				**-1,008,851,682.39**
3050	4221	D	B			F		DISC				X		U			N	7		10,348.86
3050	4221	D	E			F		DISC				X		U			N	7		-10,348.86
3050	4251	D	B			F		DISC				X		U			N	7		46,181.47
3050	4251	D	E			F		DISC				X		U			N	7		-46,181.47
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X		U			N			-9,876,639.00
3090	4801	D	E											U			N	7		-1,558.52
3090	4801	C	E											U			N	7		18,278,186.53
3090	4801	C	E											U			N	7		22,845,500.06
3090	4801	C	E											U			N	7		3,330,340,140.48
3090	4801	D	E											U			N	7		-656,250.04
3090	4801	C	E											U			N	7		20,492,363.97
3090	4871	D	E											U			N			-9,876,639.00
3090	4901	D	E											U			N	7		-56,290.23
3090	4901	C	E											U			N	7		4,444.24
3090	4901	C	E											U			N	7		549,142,924.97
3090	4901	C	E											U			N	7		3,880,867.14
3090	4901	C	E											U			N	7		538,528.31
Sub-Total, 3090																				**3,934,932,217.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							U		N	7		-10,348.86
3091	4251	D	E			F		DISC							U		N	7		-46,181.47
	Sub-Total, 3091																			**-56,530.33**
3100, Obligated balance, end of year (net)																				========== 3,934,875,687.58

BA & O, Net

4010	4802	C	E					DISC	NEW			X			U		N	7	N	151,903.42
4010	4902	C	E					DISC	NEW			X			U		N		N	810,194.28
4010	4902	C	E					DISC	NEW			X			U		N		N	16,405,961.77
4010	4902	C	E					DISC	NEW			X			U		N		N	12,681.29
4010	4902	C	E					DISC	NEW			X			U		N		N	12,895,551.88
4010	4902	C	E					DISC	NEW			X			U		N		N	40,946.40
	Sub-Total, 4010																			**30,317,239.04**
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-350.00
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-2,254,029.51
4011	4802	C	E					DISC	BAL			X			U		N	7	N	1,923,377.98
4011	4802	C	E					DISC	BAL			X			U		N	7	N	350.00
4011	4902	C	E					DISC	BAL			X			U		N		N	7,763,252.54
4011	4902	C	E					DISC	BAL			X			U		N		N	4,194,493.66
4011	4902	C	E					DISC	BAL			X			U		N		N	2,336,879.79
4011	4902	C	E					DISC	BAL			X			U		N		N	1,253.02
4011	4902	C	E					DISC	BAL			X			U		N		N	352,442.36
4011	4902	C	E					DISC	BAL			X			U		N		N	964,216,773.51
	Sub-Total, 4011																			**978,534,443.35**
4020, Disc: Total outlays, gross																				========== 1,008,851,682.39
4030	4222	D	B			F		DISC				X			U		N	7		731,447.01
4030	4222	D	E			F		DISC				X			U		N	7		-720,563.74
4030	4252	D	E			F		DISC				X			U		N			-10,883.27
	Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC				X			U		N	7		10,348.86
4050	4221	D	E			F		DISC				X			U		N	7		-10,348.86
4050	4251	D	B			F		DISC				X			U		N	7		46,181.47

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Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X		U			N	7		-46,181.47
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 1,008,851,682.39
4090, Mand: Budget authority, gross																				========== 1,492,820,500.00
4160, Mand: Budget authority, net																				========== 1,492,820,500.00
4180, Budget authority, net (disc. and mand.)																				========== 1,492,820,500.00
4190, Outlays, net (disc. and mand.)																				========== 1,008,851,682.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	20,848,283.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,296,184.33
1021, Unob Bal: Recov of prior year unpaid obligations	9,876,639.00
1050, Unob Bal: Unobligated balance (total)	========== 14,172,823.33
1102, BA: Disc: Appropriation (trust fund)	3,000,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	-1,725,900,000.00
1137, BA: Disc: Approps applied to liq contract auth	-1,274,100,000.00
1600, BA: Mand: Contract authority	1,850,000,000.00
1622, BA: Mand: Contract auth: Precluded from ob (lim)	-357,179,500.00
1640, BA: Mand: Contract authority (total)	========== 1,492,820,500.00
1900, Budget authority total (disc. and mand.)	========== 1,492,820,500.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,506,993,323.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,486,145,039.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,932,812,255.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-56,530.33
3020, Obligated balance, start of year (net)	========== 4,932,755,725.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,848,283.91
3040, Ob Bal: Outlays (gross)	-1,008,851,682.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,876,639.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,934,932,217.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-56,530.33
3100, Obligated balance, end of year (net)	========== 3,934,875,687.58

BA & O, Net

4010, Disc: Outlays from new authority	30,317,239.04
4011, Disc: Outlays from balances	978,534,443.35
4020, Disc: Total outlays, gross	========== 1,008,851,682.39
4080, Disc: Outlays, net	========== 1,008,851,682.39
4090, Mand: Budget authority, gross	========== 1,492,820,500.00
4160, Mand: Budget authority, net	========== 1,492,820,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,492,820,500.00
4190, Outlays, net (disc. and mand.)																				========== 1,008,851,682.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-9,691,516.05
0900	4801	C	B									X			U		N	7		-10,590,718.75
0900	4801	D	B									X			U		N	7		7,537,185.43
0900	4801	D	E									X			U		N	7		-7,622,650.83
0900	4801	C	E									X			U		N	7		9,447,202.95
0900	4801	C	E									X			U		N	7		3,504,204.19
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-45,000.00
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-443,966.67
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-0.12
0900	4802	C	E					MAND	BAL			X			U		N	7	N	2,976.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	125,541.49
0900	4802	C	E					DISC	BAL			X			U		N	7	N	336,821.40
0900	4802	C	E					DISC	BAL			X			U		N	7	N	0.12
0900	4881	C	E									X			U		N			157,212.75
0900	4901	C	B									X			U		N	7		-2,714,441.57
0900	4901	C	B									X			U		N	7		-576,462.56
0900	4901	C	B									X			U		N	7		-35,486.90
0900	4901	C	E									X			U		N	7		55,974.85
0900	4901	D	E									X			U		N	7		-2,003,862.00
0900	4901	C	E									X			U		N	7		73,781.70
0900	4902	C	E					MAND	BAL			X			U		N		N	7,150,391.17
0900	4902	C	E					DISC	NEW			X			U		N		N	4,809,755.20
0900	4902	C	E					DISC	NEW			X			U		N		N	2,399,530.44
0900	4902	C	E					DISC	BAL			X			U		N		N	3,543,032.52
0900	4902	C	E					DISC	BAL			X			U		N		N	9,376.94
0900	4981	C	E									X			U		N			15,716.15
0900	4981	C	E									X			U		N			291,329.13
Sub-Total, 0900																				**5,735,926.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC				X		U		N	7		32,052,101.00
1000	4201	D	B											U		N	7		11,323,015.24
1000	4221	D	B			E		DISC				X		U		N	7		3,154,663.77
1000	4222	D	B			X		DISC				X		U		N	7		86,405,315.46
1000	4251	C	B			F		DISC				X		U		N	7		-588,956.79
1000	4384	C	B	P				DISC				X		U		N	7		-7,888,294.00
1000	4801	C	B									X		U		N	7		-9,691,516.05
1000	4801	C	B									X		U		N	7		-10,590,718.75
1000	4801	D	B									X		U		N	7		7,537,185.43
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-45,000.00
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-443,966.67
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-0.12
1000	4901	C	B									X		U		N	7		-2,714,441.57
1000	4901	C	B									X		U		N	7		-576,462.56
1000	4901	C	B									X		U		N	7		-35,486.90
Sub-Total, 1000																			**107,897,437.49**
1021	4871	D	E									X		U		N			162,359.42
1021	4971	D	E									X		U		N			109,346.32
Sub-Total, 1021																			**271,705.74**
1050, Unob Bal: Unobligated balance (total)																			========== 108,169,143.23
1102	4126	D	B	P				DISC				X		U		N	7		-32,052,101.00
1102	4126	D	E	P				DISC				X		U		N	7		32,052,101.00
1102	4384	C	B	P				DISC				X		U		N	7		7,888,294.00
Sub-Total, 1102																			**7,888,294.00**
1160, BA: Disc: Appropriation (total)																			========== 7,888,294.00
1700	4222	D	B			X		DISC				X		U		N	7		-86,405,315.46
1700	4222	D	E			X		DISC				X		U		N	7		83,769,477.94
1700	4252	D	E			X		DISC				X		U		N			6,122,381.41
Sub-Total, 1700																			**3,486,543.89**
1701	4221	D	B			E		DISC				X		U		N	7		-3,154,663.77
1701	4221	D	E			E		DISC				X		U		N	7		3,142,589.15
1701	4251	C	B			F		DISC				X		U		N	7		588,956.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC				X		U			N	7		-576,882.17
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 3,486,543.89
1900, Budget authority total (disc. and mand.)																				========== 11,374,837.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,543,981.12
1941	4450	C	E											U			N	7		7,888,295.79
1941	4510	C	E		A									U			N	7		36,917,522.80
1941	4610	C	E		A									U			N	7		64,741,520.32
1941	4700	C	E		A									U			N	7		4,260,715.23
Sub-Total, 1941																				**113,808,054.14**

Change in Obl Bal

3000	4801	C	B									X		U			N	7		9,691,516.05
3000	4801	C	B									X		U			N	7		10,590,718.75
3000	4801	D	B									X		U			N	7		-7,537,185.43
3000	4901	C	B									X		U			N	7		2,714,441.57
3000	4901	C	B									X		U			N	7		576,462.56
3000	4901	C	B									X		U			N	7		35,486.90
Sub-Total, 3000																				**16,071,440.40**
3010	4221	D	B			E		DISC				X		U			N	7		-3,154,663.77
3010	4251	C	B			F		DISC				X		U			N	7		588,956.79
Sub-Total, 3010																				**-2,565,706.98**
3020, Obligated balance, start of year (net)																				========== 13,505,733.42
3030	4801	C	B									X		U			N	7		-9,691,516.05
3030	4801	C	B									X		U			N	7		-10,590,718.75
3030	4801	D	B									X		U			N	7		7,537,185.43
3030	4801	D	E									X		U			N	7		-7,622,650.83
3030	4801	C	E									X		U			N	7		9,447,202.95
3030	4801	C	E									X		U			N	7		3,504,204.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					MAND	BAL			X		U			N	7	N	-45,000.00
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-443,966.67
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-0.12
3030	4802	C	E					MAND	BAL			X		U			N	7	N	2,976.00
3030	4802	C	E					DISC	NEW			X		U			N	7	N	125,541.49
3030	4802	C	E					DISC	BAL			X		U			N	7	N	336,821.40
3030	4802	C	E					DISC	BAL			X		U			N	7	N	0.12
3030	4881	C	E									X		U			N			157,212.75
3030	4901	C	B									X		U			N	7		-2,714,441.57
3030	4901	C	B									X		U			N	7		-576,462.56
3030	4901	C	B									X		U			N	7		-35,486.90
3030	4901	C	E									X		U			N	7		55,974.85
3030	4901	D	E									X		U			N	7		-2,003,862.00
3030	4901	C	E									X		U			N	7		73,781.70
3030	4902	C	E					MAND	BAL			X		U			N		N	7,150,391.17
3030	4902	C	E					DISC	NEW			X		U			N		N	4,809,755.20
3030	4902	C	E					DISC	NEW			X		U			N		N	2,399,530.44
3030	4902	C	E					DISC	BAL			X		U			N		N	3,543,032.52
3030	4902	C	E					DISC	BAL			X		U			N		N	9,376.94
3030	4981	C	E									X		U			N			15,716.15
3030	4981	C	E									X		U			N			291,329.13
Sub-Total, 3030																				**5,735,926.98**
3040	4802	C	B					MAND	BAL			X		U			N	7	N	45,000.00
3040	4802	C	B					DISC	BAL			X		U			N	7	N	443,966.67
3040	4802	C	B					DISC	BAL			X		U			N	7	N	0.12
3040	4802	C	E					MAND	BAL			X		U			N	7	N	-2,976.00
3040	4802	C	E					DISC	NEW			X		U			N	7	N	-125,541.49
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-336,821.40
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-0.12
3040	4902	C	E					MAND	BAL			X		U			N		N	-7,150,391.17
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,809,755.20
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,399,530.44
3040	4902	C	E					DISC	BAL			X		U			N		N	-3,543,032.52
3040	4902	C	E					DISC	BAL			X		U			N		N	-9,376.94
Sub-Total, 3040																				**-17,888,458.49**
3050	4221	D	B			E		DISC				X		U			N	7		3,154,663.77
3050	4221	D	E			E		DISC				X		U			N	7		-3,142,589.15
3050	4251	C	B			F		DISC				X		U			N	7		-588,956.79
3050	4251	C	E			F		DISC				X		U			N	7		576,882.17
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U			N			-162,359.42
3080	4971	D	E									X		U			N			-109,346.32
Sub-Total, 3080																				**-271,705.74**
3090	4801	D	E											U			N	7		-7,622,650.83
3090	4801	C	E											U			N	7		9,447,202.95
3090	4801	C	E											U			N	7		3,504,204.19
3090	4871	D	E											U			N			-162,359.42
3090	4881	C	E											U			N			157,212.75
3090	4901	C	E											U			N	7		55,974.85
3090	4901	D	E											U			N	7		-2,003,862.00
3090	4901	C	E											U			N	7		73,781.70
3090	4971	D	E											U			N			-109,346.32
3090	4981	C	E											U			N			15,716.15
3090	4981	C	E											U			N			291,329.13
Sub-Total, 3090																				**3,647,203.15**
3091	4221	D	E			E		DISC						U			N	7		-3,142,589.15
3091	4251	C	E			F		DISC						U			N	7		576,882.17
Sub-Total, 3091																				**-2,565,706.98**
3100, Obligated balance, end of year (net)																				========== 1,081,496.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,374,837.89
4010	4802	C	E					DISC	NEW			X		U			N	7	N	125,541.49
4010	4902	C	E					DISC	NEW			X		U			N		N	4,809,755.20
4010	4902	C	E					DISC	NEW			X		U			N		N	2,399,530.44
Sub-Total, 4010																				**7,334,827.13**
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-443,966.67
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-0.12
4011	4802	C	E					DISC	BAL			X		U			N	7	N	336,821.40
4011	4802	C	E					DISC	BAL			X		U			N	7	N	0.12
4011	4902	C	E					DISC	BAL			X		U			N		N	3,543,032.52
4011	4902	C	E					DISC	BAL			X		U			N		N	9,376.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4011																		**3,445,264.19**
4020, Disc: Total outlays, gross																			========== 10,780,091.32
4033	4222	D	B			X		DISC				X		U		N	7		86,405,315.46
4033	4222	D	E			X		DISC				X		U		N	7		-83,769,477.94
4033	4252	D	E			X		DISC				X		U		N			-6,122,381.41
	Sub-Total, 4033																		**-3,486,543.89**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,486,543.89
4050	4221	D	B			E		DISC				X		U		N	7		3,154,663.77
4050	4221	D	E			E		DISC				X		U		N	7		-3,142,589.15
4050	4251	C	B			F		DISC				X		U		N	7		-588,956.79
4050	4251	C	E			F		DISC				X		U		N	7		576,882.17
	Sub-Total, 4050																		**0.00**
4070, Disc: Budget authority, net																			========== 7,888,294.00
4080, Disc: Outlays, net																			========== 7,293,547.43
4101	4802	C	B					MAND	BAL			X		U		N	7	N	-45,000.00
4101	4802	C	E					MAND	BAL			X		U		N	7	N	2,976.00
4101	4902	C	E					MAND	BAL			X		U		N		N	7,150,391.17
	Sub-Total, 4101																		**7,108,367.17**
4110	4802	C	B					MAND	BAL			X		U		N	7	N	-45,000.00
4110	4802	C	E					MAND	BAL			X		U		N	7	N	2,976.00
4110	4902	C	E					MAND	BAL			X		U		N		N	7,150,391.17
	Sub-Total, 4110																		**7,108,367.17**
4170, Mand: Outlays, net																			========== 7,108,367.17
4180, Budget authority, net (disc. and mand.)																			========== 7,888,294.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 14,401,914.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	7		95,042,284.85
0900	4802	C	E					DISC				X		U		N	7	N	12,144,600.00
0900	4901	C	E									X		U		N	7		14,451,615.89
0900	4902	C	E					DISC				X		U		N		N	12,620,138.88
Sub-Total, 0900																			**134,258,639.62**

Budgetary Resources

1102	4126	D	E	P				DISC				X		U		N	7		2,366,203,000.00
1102	4128	D	E	P				DISC				X		U		N	7		100,000,000.00
Sub-Total, 1102																			**2,466,203,000.00**
1134	4395	C	E	P				DISC				X		U		N			-1,418,806,586.00
1160, BA: Disc: Appropriation (total)																			========== 1,047,396,414.00
1900, Budget authority total (disc. and mand.)																			========== 1,047,396,414.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,047,396,414.00
1941	4610	C	E		A									U		N	7		890,082,419.09
1941	4700	C	E		A									U		N	7		23,055,355.29
Sub-Total, 1941																			**913,137,774.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	7		95,042,284.85
3030	4802	C	E					DISC				X			U		N	7	N	12,144,600.00
3030	4901	C	E									X			U		N	7		14,451,615.89
3030	4902	C	E					DISC				X			U		N		N	12,620,138.88
Sub-Total, 3030																				**134,258,639.62**
3040	4802	C	E					DISC				X			U		N	7	N	-12,144,600.00
3040	4902	C	E					DISC				X			U		N		N	-12,620,138.88
Sub-Total, 3040																				**-24,764,738.88**
3090	4801	C	E												U		N	7		95,042,284.85
3090	4901	C	E												U		N	7		14,451,615.89
Sub-Total, 3090																				**109,493,900.74**
3100, Obligated balance, end of year (net)																				========== 109,493,900.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,047,396,414.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	7	N	12,144,600.00
4010	4902	C	E					DISC				X			U		N		N	12,620,138.88
Sub-Total, 4010																				**24,764,738.88**

4020, Disc: Total outlays, gross	========== 24,764,738.88
4070, Disc: Budget authority, net	========== 1,047,396,414.00
4080, Disc: Outlays, net	========== 24,764,738.88
4180, Budget authority, net (disc. and mand.)	========== 1,047,396,414.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 24,764,738.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -10/12-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-5,505,322.63
0900	4801	C	B									X			U		N	7		-848,417,241.73
0900	4801	C	E									X			U		N	7		5,008,086.48
0900	4801	C	E									X			U		N	7		725,519,173.28
0900	4802	C	B					DISC				X			U		N	7	N	-61,555,195.61
0900	4802	C	E					DISC				X			U		N	7	N	62,046,252.14
0900	4881	C	E									X			U		N			6,760,955.24
0900	4882	D	E					DISC				X			U		N		N	-4,042.48
0900	4901	C	B									X			U		N	7		-61,277,193.02
0900	4901	C	E									X			U		N	7		371,728.85
0900	4901	C	E									X			U		N	7		34,878,391.16
0900	4902	C	E					DISC				X			U		N		N	260,125,594.77
0900	4902	C	E					DISC				X			U		N		N	140,305.97
0900	4981	C	E									X			U		N			5,897.74
0900	4981	C	E									X			U		N			507,046.55
0900	4982	C	E					DISC				X			U		N		N	4,042.48
Sub-Total, 0900																				**118,608,479.19**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		1,641,203,000.00
1000	4201	D	B												U		N	7		295,502,965.20
1000	4221	D	B			F		DISC				X			U		N	7		8,050,011.77
1000	4251	D	B			F		DISC				X			U		N	7		11,510.23
1000	4801	C	B									X			U		N	7		-5,505,322.63
1000	4801	C	B									X			U		N	7		-848,417,241.73
1000	4802	C	B					DISC				X			U		N	7	N	-61,555,195.61
1000	4901	C	B									X			U		N	7		-61,277,193.02
Sub-Total, 1000																				**968,012,534.21**
1021	4871	D	E									X			U		N			6,393,607.61
1021	4971	D	E									X			U		N			476,078.13
Sub-Total, 1021																				**6,869,685.74**
1050, Unob Bal: Unobligated balance (total)																				==========
																				974,882,219.95
1102	4126	D	B	P				DISC				X			U		N	7		-1,641,203,000.00
1102	4126	D	E	P				DISC				X			U		N	7		1,475,203,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -10/12-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1102	4128	D	E	P				DISC				X		U		N	7		166,000,000.00
Sub-Total, 1102																			**0.00**
1701	4221	D	B			F		DISC				X		U		N	7		-8,050,011.77
1701	4221	D	E			F		DISC				X		U		N	7		9,212,295.93
1701	4251	D	B			F		DISC				X		U		N	7		-11,510.23
1701	4251	D	E			F		DISC				X		U		N	7		529,713.07
Sub-Total, 1701																			**1,680,487.00**
1750, BA: Disc: Spending auth: Total																			========== 1,680,487.00
1900, Budget authority total (disc. and mand.)																			========== 1,680,487.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 976,562,706.95
1941	4450	C	E											U		N	7		0.14
1941	4510	C	E		A									U		N	7		224,999.86
1941	4610	C	E		A									U		N	7		738,344,550.25
1941	4700	C	E		A									U		N	7		119,384,677.51
Sub-Total, 1941																			**857,954,227.76**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		5,505,322.63
3000	4801	C	B									X		U		N	7		848,417,241.73
3000	4901	C	B									X		U		N	7		61,277,193.02
Sub-Total, 3000																			**915,199,757.38**
3010	4221	D	B			F		DISC				X		U		N	7		-8,050,011.77
3010	4251	D	B			F		DISC				X		U		N	7		-11,510.23
Sub-Total, 3010																			**-8,061,522.00**
3020, Obligated balance, start of year (net)																			========== 907,138,235.38
3030	4801	C	B									X		U		N	7		-5,505,322.63
3030	4801	C	B									X		U		N	7		-848,417,241.73
3030	4801	C	E									X		U		N	7		5,008,086.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -10/12-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			N	7		725,519,173.28
3030	4802	C	B					DISC				X		U			N	7	N	-61,555,195.61
3030	4802	C	E					DISC				X		U			N	7	N	62,046,252.14
3030	4881	C	E									X		U			N			6,760,955.24
3030	4882	D	E					DISC				X		U			N		N	-4,042.48
3030	4901	C	B									X		U			N	7		-61,277,193.02
3030	4901	C	E									X		U			N	7		371,728.85
3030	4901	C	E									X		U			N	7		34,878,391.16
3030	4902	C	E					DISC				X		U			N		N	260,125,594.77
3030	4902	C	E					DISC				X		U			N		N	140,305.97
3030	4981	C	E									X		U			N			5,897.74
3030	4981	C	E									X		U			N			507,046.55
3030	4982	C	E					DISC				X		U			N		N	4,042.48
Sub-Total, 3030																				**118,608,479.19**
3040	4802	C	B					DISC				X		U			N	7	N	61,555,195.61
3040	4802	C	E					DISC				X		U			N	7	N	-62,046,252.14
3040	4882	D	E					DISC				X		U			N		N	4,042.48
3040	4902	C	E					DISC				X		U			N		N	-260,125,594.77
3040	4902	C	E					DISC				X		U			N		N	-140,305.97
3040	4982	C	E					DISC				X		U			N		N	-4,042.48
Sub-Total, 3040																				**-260,756,957.27**
3050	4221	D	B			F		DISC				X		U			N	7		8,050,011.77
3050	4221	D	E			F		DISC				X		U			N	7		-9,212,295.93
3050	4251	D	B			F		DISC				X		U			N	7		11,510.23
3050	4251	D	E			F		DISC				X		U			N	7		-529,713.07
Sub-Total, 3050																				**-1,680,487.00**
3080	4871	D	E									X		U			N			-6,393,607.61
3080	4971	D	E									X		U			N			-476,078.13
Sub-Total, 3080																				**-6,869,685.74**
3090	4801	C	E											U			N	7		5,008,086.48
3090	4801	C	E											U			N	7		725,519,173.28
3090	4871	D	E											U			N			-6,393,607.61
3090	4881	C	E											U			N			6,760,955.24
3090	4901	C	E											U			N	7		371,728.85
3090	4901	C	E											U			N	7		34,878,391.16
3090	4971	D	E											U			N			-476,078.13
3090	4981	C	E											U			N			5,897.74
3090	4981	C	E											U			N			507,046.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -10/12-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**766,181,593.56**
3091	4221	D	E			F		DISC							U		N	7		-9,212,295.93
3091	4251	D	E			F		DISC							U		N	7		-529,713.07
	Sub-Total, 3091																			**-9,742,009.00**
	3100, Obligated balance, end of year (net)																			========== 756,439,584.56

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,680,487.00
4011	4802	C	B					DISC				X			U		N	7	N	-61,555,195.61
4011	4802	C	E					DISC				X			U		N	7	N	62,046,252.14
4011	4882	D	E					DISC				X			U		N		N	-4,042.48
4011	4902	C	E					DISC				X			U		N		N	260,125,594.77
4011	4902	C	E					DISC				X			U		N		N	140,305.97
4011	4982	C	E					DISC				X			U		N		N	4,042.48
	Sub-Total, 4011																			**260,756,957.27**
	4020, Disc: Total outlays, gross																			========== 260,756,957.27
4050	4221	D	B			F		DISC				X			U		N	7		8,050,011.77
4050	4221	D	E			F		DISC				X			U		N	7		-9,212,295.93
4050	4251	D	B			F		DISC				X			U		N	7		11,510.23
4050	4251	D	E			F		DISC				X			U		N	7		-529,713.07
	Sub-Total, 4050																			**-1,680,487.00**
	4060, Disc: Additional offsets against BA only (total)																			========== -1,680,487.00
	4080, Disc: Outlays, net																			========== 260,756,957.27
	4190, Outlays, net (disc. and mand.)																			========== 260,756,957.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	7		-19,764,287.40
0900	4801	C	B									X			U		Y	7		-428,320,568.59
0900	4801	C	E									X			U		Y	7		20,421,589.73
0900	4801	C	E									X			U		Y	7		325,123,825.31
0900	4802	C	B					DISC				X			U		Y	7	N	-30,776,305.44
0900	4802	C	E					DISC				X			U		Y	7	N	24,255,833.46
0900	4881	C	E									X			U		Y			1,222,127.11
0900	4901	C	B									X			U		Y	7		-22,426,013.33
0900	4901	D	E									X			U		Y	7		-64.22
0900	4901	C	E									X			U		Y	7		13,977,678.05
0900	4902	C	E					DISC				X			U		Y		N	154,100,871.09
0900	4902	C	E					DISC				X			U		Y		N	832,245.83
0900	4981	C	E									X			U		Y			10,904,986.44
0900	4981	C	E									X			U		Y			81.28
Sub-Total, 0900																				**49,551,999.32**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		Y	7		597,476,309.00
1000	4201	D	B												U		Y	7		181,407,488.88
1000	4221	D	B			E		DISC				X			U		Y	7		25,487,085.68
1000	4251	D	B			E		DISC				X			U		Y	7		1,046,156.10
1000	4801	C	B									X			U		Y	7		-19,764,287.40
1000	4801	C	B									X			U		Y	7		-428,320,568.59
1000	4802	C	B					DISC				X			U		Y	7	N	-30,776,305.44
1000	4901	C	B									X			U		Y	7		-22,426,013.33
Sub-Total, 1000																				**304,129,864.90**
1021	4871	D	E									X			U		Y			3,462,988.92
1021	4971	D	E									X			U		Y			10,785,038.18
Sub-Total, 1021																				**14,248,027.10**
1050, Unob Bal: Unobligated balance (total)																				==========
																				318,377,892.00
1102	4126	D	B	P				DISC				X			U		Y	7		-597,476,309.00
1102	4126	D	E	P				DISC				X			U		Y	7		527,476,309.00
1102	4128	D	E	P				DISC				X			U		Y	7		70,000,000.00
Sub-Total, 1102																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			X		DISC				X		U		Y	7		125,454.59
1700	4252	D	E			X		DISC				X		U		Y			1,136,528.05
Sub-Total, 1700																			**1,261,982.64**
1701	4221	D	B			E		DISC				X		U		Y	7		-25,487,085.68
1701	4221	D	E			E		DISC				X		U		Y	7		31,176,250.27
1701	4251	D	B			E		DISC				X		U		Y	7		-1,046,156.10
1701	4251	D	E			E		DISC				X		U		Y	7		782,148.41
Sub-Total, 1701																			**5,425,156.90**
1750, BA: Disc: Spending auth: Total																			========== 6,687,139.54
1900, Budget authority total (disc. and mand.)																			========== 6,687,139.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 325,065,031.54
1940	4450	C	E											U		Y	7		-0.06
1940	4510	C	E		A									U		Y	7		-7,764,781.02
1940	4610	C	E		A									U		Y	7		-169,788,465.47
1940	4700	C	E		A									U		Y	7		-97,959,785.67
Sub-Total, 1940																			**-275,513,032.22**
1951	4450	C	E											U		Y	7		0.06
1951	4510	C	E		A									U		Y	7		7,764,781.02
1951	4610	C	E		A									U		Y	7		169,788,465.47
1951	4700	C	E		A									U		Y	7		97,959,785.67
Sub-Total, 1951																			**275,513,032.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	7		19,764,287.40
3000	4801	C	B									X			U		Y	7		428,320,568.59
3000	4901	C	B									X			U		Y	7		22,426,013.33
Sub-Total, 3000																				**470,510,869.32**
3010	4221	D	B			E		DISC				X			U		Y	7		-25,487,085.68
3010	4251	D	B			E		DISC				X			U		Y	7		-1,046,156.10
Sub-Total, 3010																				**-26,533,241.78**
3020, Obligated balance, start of year (net)																				========== 443,977,627.54
3030	4801	C	B									X			U		Y	7		-19,764,287.40
3030	4801	C	B									X			U		Y	7		-428,320,568.59
3030	4801	C	E									X			U		Y	7		20,421,589.73
3030	4801	C	E									X			U		Y	7		325,123,825.31
3030	4802	C	B					DISC				X			U		Y	7	N	-30,776,305.44
3030	4802	C	E					DISC				X			U		Y	7	N	24,255,833.46
3030	4881	C	E									X			U		Y			1,222,127.11
3030	4901	C	B									X			U		Y	7		-22,426,013.33
3030	4901	D	E									X			U		Y	7		-64.22
3030	4901	C	E									X			U		Y	7		13,977,678.05
3030	4902	C	E					DISC				X			U		Y		N	154,100,871.09
3030	4902	C	E					DISC				X			U		Y		N	832,245.83
3030	4981	C	E									X			U		Y			10,904,986.44
3030	4981	C	E									X			U		Y			81.28
Sub-Total, 3030																				**49,551,999.32**
3040	4802	C	B					DISC				X			U		Y	7	N	30,776,305.44
3040	4802	C	E					DISC				X			U		Y	7	N	-24,255,833.46
3040	4902	C	E					DISC				X			U		Y		N	-154,100,871.09
3040	4902	C	E					DISC				X			U		Y		N	-832,245.83
Sub-Total, 3040																				**-148,412,644.94**
3050	4221	D	B			E		DISC				X			U		Y	7		25,487,085.68
3050	4221	D	E			E		DISC				X			U		Y	7		-31,176,250.27
3050	4251	D	B			E		DISC				X			U		Y	7		1,046,156.10
3050	4251	D	E			E		DISC				X			U		Y	7		-782,148.41
Sub-Total, 3050																				**-5,425,156.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		Y			-3,462,988.92
3080	4971	D	E									X		U		Y			-10,785,038.18
Sub-Total, 3080																			**-14,248,027.10**
3090	4801	C	E											U		Y	7		20,421,589.73
3090	4801	C	E											U		Y	7		325,123,825.31
3090	4871	D	E											U		Y			-3,462,988.92
3090	4881	C	E											U		Y			1,222,127.11
3090	4901	D	E											U		Y	7		-64.22
3090	4901	C	E											U		Y	7		13,977,678.05
3090	4971	D	E											U		Y			-10,785,038.18
3090	4981	C	E											U		Y			10,904,986.44
3090	4981	C	E											U		Y			81.28
Sub-Total, 3090																			**357,402,196.60**
3091	4221	D	E			E		DISC						U		Y	7		-31,176,250.27
3091	4251	D	E			E		DISC						U		Y	7		-782,148.41
Sub-Total, 3091																			**-31,958,398.68**
3100, Obligated balance, end of year (net)																			========== 325,443,797.92

BA & O, Net

4000, Disc: Budget authority, gross																			========== 6,687,139.54
4011	4802	C	B					DISC				X		U		Y	7	N	-30,776,305.44
4011	4802	C	E					DISC				X		U		Y	7	N	24,255,833.46
4011	4902	C	E					DISC				X		U		Y		N	154,100,871.09
4011	4902	C	E					DISC				X		U		Y		N	832,245.83
Sub-Total, 4011																			**148,412,644.94**
4020, Disc: Total outlays, gross																			========== 148,412,644.94
4033	4222	D	E			X		DISC				X		U		Y	7		-125,454.59
4033	4252	D	E			X		DISC				X		U		Y			-1,136,528.05
Sub-Total, 4033																			**-1,261,982.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,261,982.64
4050	4221	D	B			E		DISC				X			U		Y	7		25,487,085.68
4050	4221	D	E			E		DISC				X			U		Y	7		-31,176,250.27
4050	4251	D	B			E		DISC				X			U		Y	7		1,046,156.10
4050	4251	D	E			E		DISC				X			U		Y	7		-782,148.41
	Sub-Total, 4050																			**-5,425,156.90**
4060, Disc: Additional offsets against BA only (total)																				========== -5,425,156.90
4080, Disc: Outlays, net																				========== 147,150,662.30
4190, Outlays, net (disc. and mand.)																				========== 147,150,662.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	7		1,502,330.39
0900	4802	C	E					DISC				X		U			Y	7	N	5,262.63
0900	4901	C	E									X		U			Y	7		15,599,683.89
0900	4902	C	E					DISC				X		U			Y		N	93,401,428.47
Sub-Total, 0900																				**110,508,705.38**
Budgetary Resources																				
1102	4126	D	E	P				DISC				X		U			Y	7		310,000,000.00
1102	4128	D	E	P				DISC				X		U			Y	7		160,000,000.00
Sub-Total, 1102																				**470,000,000.00**
1134	4395	C	E	P				DISC				X		U			Y			-270,391,000.00
1160, BA: Disc: Appropriation (total)																				========== 199,609,000.00
1900, Budget authority total (disc. and mand.)																				========== 199,609,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,609,000.00
1940	4510	C	E		A									U			Y	7		-618,788.00
1940	4610	C	E		A									U			Y	7		-88,465,143.50
1940	4700	C	E		A									U			Y	7		-16,363.12
Sub-Total, 1940																				**-89,100,294.62**
1951	4510	C	E		A									U			Y	7		618,788.00
1951	4610	C	E		A									U			Y	7		88,465,143.50
1951	4700	C	E		A									U			Y	7		16,363.12
Sub-Total, 1951																				**89,100,294.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	7		1,502,330.39
3030	4802	C	E					DISC				X		U			Y	7	N	5,262.63
3030	4901	C	E									X		U			Y	7		15,599,683.89
3030	4902	C	E					DISC				X		U			Y		N	93,401,428.47
	Sub-Total, 3030																			**110,508,705.38**
3040	4802	C	E					DISC				X		U			Y	7	N	-5,262.63
3040	4902	C	E					DISC				X		U			Y		N	-93,401,428.47
	Sub-Total, 3040																			**-93,406,691.10**
3090	4801	C	E											U			Y	7		1,502,330.39
3090	4901	C	E											U			Y	7		15,599,683.89
	Sub-Total, 3090																			**17,102,014.28**
	3100, Obligated balance, end of year (net)																			========== 17,102,014.28

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 199,609,000.00
4010	4802	C	E					DISC				X		U			Y	7	N	5,262.63
4010	4902	C	E					DISC				X		U			Y		N	93,401,428.47
	Sub-Total, 4010																			**93,406,691.10**
	4020, Disc: Total outlays, gross																			========== 93,406,691.10
	4070, Disc: Budget authority, net																			========== 199,609,000.00
	4080, Disc: Outlays, net																			========== 93,406,691.10
	4180, Budget authority, net (disc. and mand.)																			========== 199,609,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 93,406,691.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X			E		N	7		211,538,000.00
1952	4201	D	B												E		N	7		119,810,351.85
1952	4221	D	B			F		DISC				X			E		N	7		22,028,404.31
1952	4222	D	B			X		DISC				X			E		N	7		486,894.60
1952	4251	D	B			F		DISC				X			E		N	7		1,201,248.01
1952	4801	C	B									X			E		N	7		-301,257,486.90
1952	4801	C	B									X			E		N	7		-7,447,766.89
1952	4802	C	B					DISC				X			E		N	7	N	-52,943.61
1952	4802	C	B					DISC				X			E		N	7	N	-19,654,546.61
1952	4901	C	B									X			E		N	7		-1,807,934.66
1952	4901	C	B									X			E		N	7		-5,640,037.50
Sub-Total, 1952																				**19,204,182.60**
1953	4650	C	E												E		N	7		15,301,614.73

Change in Obl Bal

3000	4801	C	B									X			E		N	7		301,257,486.90
3000	4801	C	B									X			E		N	7		7,447,766.89
3000	4901	C	B									X			E		N	7		1,807,934.66
3000	4901	C	B									X			E		N	7		5,640,037.50
Sub-Total, 3000																				**316,153,225.95**
3010	4221	D	B			F		DISC				X			E		N	7		-22,028,404.31
3010	4251	D	B			F		DISC				X			E		N	7		-1,201,248.01
Sub-Total, 3010																				**-23,229,652.32**
3020, Obligated balance, start of year (net)																				==========
																				292,923,573.63
3031	4801	C	B									X			E		N	7		-301,257,486.90
3031	4801	C	B									X			E		N	7		-7,447,766.89
3031	4801	C	E									X			E		N	7		240,298,902.52
3031	4801	C	E									X			E		N	7		5,002,732.63
3031	4802	C	B					DISC				X			E		N	7	N	-52,943.61
3031	4802	C	B					DISC				X			E		N	7	N	-19,654,546.61
3031	4802	C	E					DISC				X			E		N	7	N	13,887,585.82
3031	4802	C	E					DISC				X			E		N	7	N	30,267.83
3031	4881	C	E									X			E		N			10,000.00
3031	4881	C	E									X			E		N			969.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	7		-1,807,934.66
3031	4901	C	B									X			E		N	7		-5,640,037.50
3031	4901	C	E									X			E		N	7		7,149.99
3031	4901	C	E									X			E		N	7		6,754,527.59
3031	4902	C	E					DISC				X			E		N		N	65,634,873.34
3031	4902	C	E					DISC				X			E		N		N	4,266,935.37
3031	4981	C	E									X			E		N			590.00
3031	4981	C	E									X			E		N			4,350,415.34
Sub-Total, 3031																				**4,384,233.60**
3040	4802	C	B					DISC				X			E		N	7	N	52,943.61
3040	4802	C	B					DISC				X			E		N	7	N	19,654,546.61
3040	4802	C	E					DISC				X			E		N	7	N	-13,887,585.82
3040	4802	C	E					DISC				X			E		N	7	N	-30,267.83
3040	4902	C	E					DISC				X			E		N		N	-65,634,873.34
3040	4902	C	E					DISC				X			E		N		N	-4,266,935.37
Sub-Total, 3040																				**-64,112,172.14**
3051	4221	D	B			F		DISC				X			E		N	7		22,028,404.31
3051	4221	D	E			F		DISC				X			E		N	7		-14,058,203.44
3051	4251	D	B			F		DISC				X			E		N	7		1,201,248.01
3051	4251	D	E			F		DISC				X			E		N	7		-4,395,281.34
Sub-Total, 3051																				**4,776,167.54**
3081	4871	D	E									X			E		N			-300,278.34
3081	4971	D	E									X			E		N			-4,187,359.38
Sub-Total, 3081																				**-4,487,637.72**
3090	4801	C	E												E		N	7		240,298,902.52
3090	4801	C	E												E		N	7		5,002,732.63
3090	4871	D	E												E		N			-300,278.34
3090	4881	C	E												E		N			10,000.00
3090	4881	C	E												E		N			969.34
3090	4901	C	E												E		N	7		7,149.99
3090	4901	C	E												E		N	7		6,754,527.59
3090	4971	D	E												E		N			-4,187,359.38
3090	4981	C	E												E		N			590.00
3090	4981	C	E												E		N			4,350,415.34
Sub-Total, 3090																				**251,937,649.69**
3091	4221	D	E			F		DISC							E		N	7		-14,058,203.44
3091	4251	D	E			F		DISC							E		N	7		-4,395,281.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3091																		**-18,453,484.78**
3100, Obligated balance, end of year (net)																			========== 233,484,164.91

BA & O, Net

4011	4802	C	B					DISC				X		E		N	7	N	-52,943.61
4011	4802	C	B					DISC				X		E		N	7	N	-19,654,546.61
4011	4802	C	E					DISC				X		E		N	7	N	13,887,585.82
4011	4802	C	E					DISC				X		E		N	7	N	30,267.83
4011	4902	C	E					DISC				X		E		N		N	65,634,873.34
4011	4902	C	E					DISC				X		E		N		N	4,266,935.37
	Sub-Total, 4011																		**64,112,172.14**
4020, Disc: Total outlays, gross																			========== 64,112,172.14
4033	4222	D	B			X		DISC				X		E		N	7		486,894.60
4033	4222	D	E			X		DISC				X		E		N	7		-224,443.16
4033	4252	D	E			X		DISC				X		E		N			-1,032,646.99
	Sub-Total, 4033																		**-770,195.55**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -770,195.55
4052	4222	D	B			X		DISC				X		E		N	7		-486,894.60
4052	4222	D	E			X		DISC				X		E		N	7		224,443.16
4052	4252	D	E			X		DISC				X		E		N			1,032,646.99
	Sub-Total, 4052																		**770,195.55**
4060, Disc: Additional offsets against BA only (total)																			========== 770,195.55
4080, Disc: Outlays, net																			========== 63,341,976.59
4190, Outlays, net (disc. and mand.)																			========== 63,341,976.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /10-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		1,000,000.00
1952	4201	D	B												E		N	7		37,414,427.53
1952	4801	C	B									X			E		N	7		-12,307,923.94
1952	4802	C	B					DISC				X			E		N	7	N	-2,072.02
1952	4901	C	B									X			E		N	7		-23,329,310.95
Sub-Total, 1952																				**2,775,120.62**
1953	4650	C	E												E		N	7		1,765,035.75
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		12,307,923.94
3000	4901	C	B									X			E		N	7		23,329,310.95
Sub-Total, 3000																				**35,637,234.89**
3020, Obligated balance, start of year (net)																				==========
																				35,637,234.89
3031	4801	C	B									X			E		N	7		-12,307,923.94
3031	4801	C	E									X			E		N	7		4,346,909.50
3031	4802	C	B					DISC				X			E		N	7	N	-2,072.02
3031	4802	C	E					DISC				X			E		N	7	N	754.02
3031	4881	C	E									X			E		N			3,211,257.90
3031	4901	C	B									X			E		N	7		-23,329,310.95
3031	4901	C	E									X			E		N	7		2,797,404.40
3031	4902	C	E					DISC				X			E		N		N	26,019,665.16
3031	4981	C	E									X			E		N			1,235,115.49
Sub-Total, 3031																				**1,971,799.56**
3040	4802	C	B					DISC				X			E		N	7	N	2,072.02
3040	4802	C	E					DISC				X			E		N	7	N	-754.02
3040	4902	C	E					DISC				X			E		N		N	-26,019,665.16
Sub-Total, 3040																				**-26,018,347.16**
3081	4871	D	E									X			E		N			-514,732.53
3081	4971	D	E									X			E		N			-446,982.16
Sub-Total, 3081																				**-961,714.69**
3090	4801	C	E												E		N	7		4,346,909.50
3090	4871	D	E												E		N			-514,732.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /10-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			3,211,257.90
3090	4901	C	E												E		N	7		2,797,404.40
3090	4971	D	E												E		N			-446,982.16
3090	4981	C	E												E		N			1,235,115.49
	Sub-Total, 3090																			**10,628,972.60**
3100, Obligated balance, end of year (net)																				========== 10,628,972.60

BA & O, Net

4011	4802	C	B					DISC				X			E		N	7	N	-2,072.02
4011	4802	C	E					DISC				X			E		N	7	N	754.02
4011	4902	C	E					DISC				X			E		N		N	26,019,665.16
	Sub-Total, 4011																			**26,018,347.16**
4020, Disc: Total outlays, gross																				========== 26,018,347.16
4080, Disc: Outlays, net																				========== 26,018,347.16
4190, Outlays, net (disc. and mand.)																				========== 26,018,347.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/09-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		3,109,730.29
1952	4801	C	B									X			E		N	7		-3,109,730.29
Sub-Total, 1952																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		3,109,730.29
3020, Obligated balance, start of year (net)																				========== 3,109,730.29
3031	4801	C	B									X			E		N	7		-3,109,730.29
3031	4801	C	E									X			E		N	7		3,046,969.95
3031	4902	C	E					DISC				X			E		N		N	62,760.34
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-62,760.34
3090	4801	C	E												E		N	7		3,046,969.95
3100, Obligated balance, end of year (net)																				========== 3,046,969.95
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	62,760.34
4020, Disc: Total outlays, gross																				========= 62,760.34
4080, Disc: Outlays, net																				========= 62,760.34
4190, Outlays, net (disc. and mand.)																				========= 62,760.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X			E		N	7		41,681,605.00
1952	4201	D	B												E		N	7		70,252,250.72
1952	4221	D	B			F		DISC				X			E		N	7		5,861,372.64
1952	4222	D	B			F		DISC				X			E		N	7		484,375.84
1952	4251	D	B			F		DISC				X			E		N	7		8,235,650.84
1952	4801	C	B									X			E		N	7		-7,789,861.32
1952	4801	C	B									X			E		N	7		-101,514,982.38
1952	4802	C	B					DISC				X			E		N	7	N	-5,371,646.33
1952	4901	C	B									X			E		N	7		-5,369,777.67
Sub-Total, 1952																				**6,468,987.34**
1953	4650	C	E												E		N	7		5,918,746.83

Change in Obl Bal

3000	4801	C	B									X			E		N	7		7,789,861.32
3000	4801	C	B									X			E		N	7		101,514,982.38
3000	4901	C	B									X			E		N	7		5,369,777.67
Sub-Total, 3000																				**114,674,621.37**
3010	4221	D	B			F		DISC				X			E		N	7		-5,861,372.64
3010	4251	D	B			F		DISC				X			E		N	7		-8,235,650.84
Sub-Total, 3010																				**-14,097,023.48**
3020, Obligated balance, start of year (net)																				==========
																				100,577,597.89
3031	4801	C	B									X			E		N	7		-7,789,861.32
3031	4801	C	B									X			E		N	7		-101,514,982.38
3031	4801	C	E									X			E		N	7		79,360,382.60
3031	4801	C	E									X			E		N	7		6,709,745.75
3031	4802	C	B					DISC				X			E		N	7	N	-5,371,646.33
3031	4802	C	E					DISC				X			E		N	7	N	4,774,250.03
3031	4881	C	E									X			E		N			39,398.30
3031	4901	C	B									X			E		N	7		-5,369,777.67
3031	4901	C	E									X			E		N	7		7,819,883.27
3031	4902	C	E					DISC				X			E		N		N	1,083,305.07
3031	4902	C	E					DISC				X			E		N		N	20,302,118.24
3031	4981	C	E									X			E		N			37,143.60
3031	4981	C	E									X			E		N			241,207.34

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**321,166.50**
3040	4802	C	B					DISC				X			E		N	7	N	5,371,646.33
3040	4802	C	E					DISC				X			E		N	7	N	-4,774,250.03
3040	4902	C	E					DISC				X			E		N		N	-1,083,305.07
3040	4902	C	E					DISC				X			E		N		N	-20,302,118.24
	Sub-Total, 3040																			**-20,788,027.01**
3051	4221	D	B			F		DISC				X			E		N	7		5,861,372.64
3051	4221	D	E			F		DISC				X			E		N	7		-3,475,003.57
3051	4251	D	B			F		DISC				X			E		N	7		8,235,650.84
3051	4251	D	E			F		DISC				X			E		N	7		-6,695,776.39
	Sub-Total, 3051																			**3,926,243.52**
3081	4871	D	E									X			E		N			-695,340.12
3081	4971	D	E									X			E		N			-277,850.94
	Sub-Total, 3081																			**-973,191.06**
3090	4801	C	E												E		N	7		79,360,382.60
3090	4801	C	E												E		N	7		6,709,745.75
3090	4871	D	E												E		N			-695,340.12
3090	4881	C	E												E		N			39,398.30
3090	4901	C	E												E		N	7		7,819,883.27
3090	4971	D	E												E		N			-277,850.94
3090	4981	C	E												E		N			37,143.60
3090	4981	C	E												E		N			241,207.34
	Sub-Total, 3090																			**93,234,569.80**
3091	4221	D	E			F		DISC							E		N	7		-3,475,003.57
3091	4251	D	E			F		DISC							E		N	7		-6,695,776.39
	Sub-Total, 3091																			**-10,170,779.96**
	3100, Obligated balance, end of year (net)																			**==========**
																				83,063,789.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-5,371,646.33
4011	4802	C	E					DISC				X			E		N	7	N	4,774,250.03
4011	4902	C	E					DISC				X			E		N		N	1,083,305.07
4011	4902	C	E					DISC				X			E		N		N	20,302,118.24
	Sub-Total, 4011																			**20,788,027.01**
4020, Disc: Total outlays, gross																				========== 20,788,027.01
4030	4222	D	B			F		DISC				X			E		N	7		484,375.84
4030	4222	D	E			F		DISC				X			E		N	7		-482,395.93
4030	4252	D	E			F		DISC				X			E		N			-2,725,958.36
	Sub-Total, 4030																			**-2,723,978.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,723,978.45
4052	4222	D	B			F		DISC				X			E		N	7		-484,375.84
4052	4222	D	E			F		DISC				X			E		N	7		482,395.93
4052	4252	D	E			F		DISC				X			E		N			2,725,958.36
	Sub-Total, 4052																			**2,723,978.45**
4060, Disc: Additional offsets against BA only (total)																				========== 2,723,978.45
4080, Disc: Outlays, net																				========== 18,064,048.56
4190, Outlays, net (disc. and mand.)																				========== 18,064,048.56

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /09-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		1,300,000.00
1952	4201	D	B												E		N	7		4,159,491.94
1952	4801	C	B									X			E		N	7		-1,039,345.46
1952	4802	C	B					DISC				X			E		N	7	N	-637,554.01
1952	4901	C	B									X			E		N	7		-268,841.76
Sub-Total, 1952																				**3,513,750.71**
1953	4650	C	E												E		N	7		3,527,138.92
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		1,039,345.46
3000	4901	C	B									X			E		N	7		268,841.76
Sub-Total, 3000																				**1,308,187.22**
3020, Obligated balance, start of year (net)																				**==========**
																				1,308,187.22
3031	4801	C	B									X			E		N	7		-1,039,345.46
3031	4801	C	E									X			E		N	7		863,355.38
3031	4802	C	B					DISC				X			E		N	7	N	-637,554.01
3031	4802	C	E					DISC				X			E		N	7	N	578,316.19
3031	4881	C	E									X			E		N			1,895.99
3031	4901	C	B									X			E		N	7		-268,841.76
3031	4901	C	E									X			E		N	7		207,100.21
3031	4902	C	E					DISC				X			E		N		N	297,059.29
3031	4981	C	E									X			E		N			164,131.16
Sub-Total, 3031																				**166,116.99**
3040	4802	C	B					DISC				X			E		N	7	N	637,554.01
3040	4802	C	E					DISC				X			E		N	7	N	-578,316.19
3040	4902	C	E					DISC				X			E		N		N	-297,059.29
Sub-Total, 3040																				**-237,821.47**
3081	4871	D	E									X			E		N			-15,734.14
3081	4971	D	E									X			E		N			-163,771.06
Sub-Total, 3081																				**-179,505.20**
3090	4801	C	E												E		N	7		863,355.38
3090	4871	D	E												E		N			-15,734.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			1,895.99
3090	4901	C	E												E		N	7		207,100.21
3090	4971	D	E												E		N			-163,771.06
3090	4981	C	E												E		N			164,131.16
	Sub-Total, 3090																			**1,056,977.54**
3100, Obligated balance, end of year (net)																				========== 1,056,977.54

BA & O, Net

4011	4802	C	B					DISC				X			E		N	7	N	-637,554.01
4011	4802	C	E					DISC				X			E		N	7	N	578,316.19
4011	4902	C	E					DISC				X			E		N		N	297,059.29
	Sub-Total, 4011																			**237,821.47**
4020, Disc: Total outlays, gross																				========== 237,821.47
4080, Disc: Outlays, net																				========== 237,821.47
4190, Outlays, net (disc. and mand.)																				========== 237,821.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		58,681,605.00
1952	4201	D	B												E		N	7		23,255,551.76
1952	4221	D	B			F		DISC				X			E		N	7		6,794,081.47
1952	4222	D	B			F		DISC				X			E		N	7		1,732,098.60
1952	4251	D	B			F		DISC				X			E		N	7		1,055,058.88
1952	4801	C	B									X			E		N	7		-60,402,980.47
1952	4801	C	B									X			E		N	7		-347,166.89
1952	4802	C	B					DISC				X			E		N	7	N	-0.24
1952	4802	C	B					DISC				X			E		N	7	N	-1,573,974.30
1952	4901	C	B									X			E		N	7		-9,620,724.16
1952	4901	C	B									X			E		N	7		-105,134.84
Sub-Total, 1952																				**19,468,414.81**
1953	4650	C	E												E		N	7		18,190,203.31
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		60,402,980.47
3000	4801	C	B									X			E		N	7		347,166.89
3000	4901	C	B									X			E		N	7		9,620,724.16
3000	4901	C	B									X			E		N	7		105,134.84
Sub-Total, 3000																				**70,476,006.36**
3010	4221	D	B			F		DISC				X			E		N	7		-6,794,081.47
3010	4251	D	B			F		DISC				X			E		N	7		-1,055,058.88
Sub-Total, 3010																				**-7,849,140.35**
3020, Obligated balance, start of year (net)																				========== 62,626,866.01
3031	4801	C	B									X			E		N	7		-60,402,980.47
3031	4801	C	B									X			E		N	7		-347,166.89
3031	4801	C	E									X			E		N	7		54,020,410.88
3031	4801	C	E									X			E		N	7		327,174.49
3031	4802	C	B					DISC				X			E		N	7	N	-0.24
3031	4802	C	B					DISC				X			E		N	7	N	-1,573,974.30
3031	4802	C	E					DISC				X			E		N	7	N	0.24
3031	4802	C	E					DISC				X			E		N	7	N	1,221,580.17
3031	4881	C	E									X			E		N			158,108.29
3031	4901	C	B									X			E		N	7		-9,620,724.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E			N	7		-105,134.84
3031	4901	C	E									X		E			N	7		11,639,209.32
3031	4901	C	E									X		E			N	7		105,577.31
3031	4902	C	E					DISC				X		E			N		N	19,549.93
3031	4902	C	E					DISC				X		E			N		N	4,716,478.52
3031	4981	C	E									X		E			N			56,344.30
Sub-Total, 3031																				**214,452.55**
3040	4802	C	B					DISC				X		E			N	7	N	0.24
3040	4802	C	B					DISC				X		E			N	7	N	1,573,974.30
3040	4802	C	E					DISC				X		E			N	7	N	-0.24
3040	4802	C	E					DISC				X		E			N	7	N	-1,221,580.17
3040	4902	C	E					DISC				X		E			N		N	-19,549.93
3040	4902	C	E					DISC				X		E			N		N	-4,716,478.52
Sub-Total, 3040																				**-4,383,634.32**
3051	4221	D	B			F		DISC				X		E			N	7		6,794,081.47
3051	4221	D	E			F		DISC				X		E			N	7		-6,373,432.23
3051	4251	D	B			F		DISC				X		E			N	7		1,055,058.88
3051	4251	D	E			F		DISC				X		E			N	7		-552,009.52
Sub-Total, 3051																				**923,698.60**
3081	4871	D	E									X		E			N			-443,126.93
3081	4971	D	E									X		E			N			-56,930.73
Sub-Total, 3081																				**-500,057.66**
3090	4801	C	E											E			N	7		54,020,410.88
3090	4801	C	E											E			N	7		327,174.49
3090	4871	D	E											E			N			-443,126.93
3090	4881	C	E											E			N			158,108.29
3090	4901	C	E											E			N	7		11,639,209.32
3090	4901	C	E											E			N	7		105,577.31
3090	4971	D	E											E			N			-56,930.73
3090	4981	C	E											E			N			56,344.30
Sub-Total, 3090																				**65,806,766.93**
3091	4221	D	E			F		DISC						E			N	7		-6,373,432.23
3091	4251	D	E			F		DISC						E			N	7		-552,009.52
Sub-Total, 3091																				**-6,925,441.75**
3100, Obligated balance, end of year (net)																				========== 58,881,325.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-0.24
4011	4802	C	B					DISC				X			E		N	7	N	-1,573,974.30
4011	4802	C	E					DISC				X			E		N	7	N	0.24
4011	4802	C	E					DISC				X			E		N	7	N	1,221,580.17
4011	4902	C	E					DISC				X			E		N		N	19,549.93
4011	4902	C	E					DISC				X			E		N		N	4,716,478.52
	Sub-Total, 4011																			**4,383,634.32**
4020, Disc: Total outlays, gross																				========== 4,383,634.32
4030	4222	D	B			F		DISC				X			E		N	7		1,732,098.60
4030	4222	D	E			F		DISC				X			E		N	7		-610,011.99
4030	4252	D	E			F		DISC				X			E		N			-481,968.60
	Sub-Total, 4030																			**640,118.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 640,118.01
4052	4222	D	B			F		DISC				X			E		N	7		-1,732,098.60
4052	4222	D	E			F		DISC				X			E		N	7		610,011.99
4052	4252	D	E			F		DISC				X			E		N			481,968.60
	Sub-Total, 4052																			**-640,118.01**
4060, Disc: Additional offsets against BA only (total)																				========== -640,118.01
4080, Disc: Outlays, net																				========== 5,023,752.33
4190, Outlays, net (disc. and mand.)																				========== 5,023,752.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X		E			N	7		1,973,000.00
1952	4201	D	B											E			N	7		16,093,212.23
1952	4801	C	B									X		E			N	7		-260,642.33
1952	4802	C	B					DISC				X		E			N	7	N	-12,547,320.65
1952	4901	C	B									X		E			N	7		-76,451.02
Sub-Total, 1952																				**5,181,798.23**
1953	4650	C	E											E			N	7		5,249,795.20
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		260,642.33
3000	4901	C	B									X		E			N	7		76,451.02
Sub-Total, 3000																				**337,093.35**
3020, Obligated balance, start of year (net)																				**==========**
																				337,093.35
3031	4801	C	B									X		E			N	7		-260,642.33
3031	4801	C	E									X		E			N	7		251,460.57
3031	4802	C	B					DISC				X		E			N	7	N	-12,547,320.65
3031	4802	C	E					DISC				X		E			N	7	N	10,670,604.41
3031	4881	C	E									X		E			N			555.93
3031	4901	C	B									X		E			N	7		-76,451.02
3031	4901	C	E									X		E			N	7		86,260.36
3031	4902	C	E					DISC				X		E			N		N	1,876,986.05
3031	4981	C	E									X		E			N			4,646.18
Sub-Total, 3031																				**6,099.50**
3040	4802	C	B					DISC				X		E			N	7	N	12,547,320.65
3040	4802	C	E					DISC				X		E			N	7	N	-10,670,604.41
3040	4902	C	E					DISC				X		E			N		N	-1,876,986.05
Sub-Total, 3040																				**-269.81**
3081	4871	D	E									X		E			N			-52,958.90
3081	4971	D	E									X		E			N			-21,137.57
Sub-Total, 3081																				**-74,096.47**
3090	4801	C	E											E			N	7		251,460.57
3090	4871	D	E											E			N			-52,958.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			555.93
3090	4901	C	E												E		N	7		86,260.36
3090	4971	D	E												E		N			-21,137.57
3090	4981	C	E												E		N			4,646.18
	Sub-Total, 3090																			**268,826.57**
3100, Obligated balance, end of year (net)																				========== 268,826.57

BA & O, Net

4011	4802	C	B					DISC				X			E		N	7	N	-12,547,320.65
4011	4802	C	E					DISC				X			E		N	7	N	10,670,604.41
4011	4902	C	E					DISC				X			E		N		N	1,876,986.05
	Sub-Total, 4011																			**269.81**
4020, Disc: Total outlays, gross																				====== 269.81
4080, Disc: Outlays, net																				====== 269.81
4190, Outlays, net (disc. and mand.)																				====== 269.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05/07-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		48,048,000.00
1952	4201	D	B												E		N	7		12,895,262.51
1952	4221	C	B			F		DISC				X			E		N	7		-416,412.10
1952	4222	D	B			F		DISC				X			E		N	7		1,242,904.02
1952	4251	D	B			F		DISC				X			E		N	7		1,586,347.37
1952	4801	D	B									X			E		N	7		6,799,402.22
1952	4801	C	B									X			E		N	7		-60,458,093.85
1952	4802	C	B					DISC				X			E		N	7	N	-29,655.66
1952	4802	D	B					DISC				X			E		N	7	N	1.04
1952	4901	D	B									X			E		N	7		4,636,733.59
1952	4901	D	B									X			E		N	7		3,029.44
Sub-Total, 1952																				**14,307,518.58**
1953	4650	C	E												E		N	7		14,759,858.03
Change in Obl Bal																				
3000	4801	D	B									X			E		N	7		-6,799,402.22
3000	4801	C	B									X			E		N	7		60,458,093.85
3000	4901	D	B									X			E		N	7		-4,636,733.59
3000	4901	D	B									X			E		N	7		-3,029.44
Sub-Total, 3000																				**49,018,928.60**
3010	4221	C	B			F		DISC				X			E		N	7		416,412.10
3010	4251	D	B			F		DISC				X			E		N	7		-1,586,347.37
Sub-Total, 3010																				**-1,169,935.27**
3020, Obligated balance, start of year (net)																				========== 47,848,993.33
3031	4801	D	B									X			E		N	7		6,799,402.22
3031	4801	C	B									X			E		N	7		-60,458,093.85
3031	4801	C	E									X			E		N	7		57,170,011.32
3031	4801	D	E									X			E		N	7		-6,810,326.07
3031	4802	C	B					DISC				X			E		N	7	N	-29,655.66
3031	4802	D	B					DISC				X			E		N	7	N	1.04
3031	4802	C	E					DISC				X			E		N	7	N	46,832.27
3031	4901	D	B									X			E		N	7		4,636,733.59
3031	4901	D	B									X			E		N	7		3,029.44
3031	4901	C	E									X			E		N	7		15,074.00

OFFICE OF MANAGEMENT AND BUDGET
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Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	D	E									X		E		N	7		-4,013,266.41
3031	4902	D	E					DISC				X		E		N		N	-7,180.63
3031	4902	C	E					DISC				X		E		N		N	2,536,577.65
3031	4981	C	E									X		E		N			265,019.25
Sub-Total, 3031																			**154,158.16**
3040	4802	C	B					DISC				X		E		N	7	N	29,655.66
3040	4802	D	B					DISC				X		E		N	7	N	-1.04
3040	4802	C	E					DISC				X		E		N	7	N	-46,832.27
3040	4902	D	E					DISC				X		E		N		N	7,180.63
3040	4902	C	E					DISC				X		E		N		N	-2,536,577.65
Sub-Total, 3040																			**-2,546,574.67**
3051	4221	C	B			F		DISC				X		E		N	7		-416,412.10
3051	4221	C	E			F		DISC				X		E		N	7		484,645.03
3051	4251	D	B			F		DISC				X		E		N	7		1,586,347.37
3051	4251	D	E			F		DISC				X		E		N	7		-1,165,084.91
Sub-Total, 3051																			**489,495.39**
3081	4871	D	E									X		E		N			-799,563.82
3081	4971	D	E									X		E		N			-266,519.25
Sub-Total, 3081																			**-1,066,083.07**
3090	4801	C	E											E		N	7		57,170,011.32
3090	4801	D	E											E		N	7		-6,810,326.07
3090	4871	D	E											E		N			-799,563.82
3090	4901	C	E											E		N	7		15,074.00
3090	4901	D	E											E		N	7		-4,013,266.41
3090	4971	D	E											E		N			-266,519.25
3090	4981	C	E											E		N			265,019.25
Sub-Total, 3090																			**45,560,429.02**
3091	4221	C	E			F		DISC						E		N	7		484,645.03
3091	4251	D	E			F		DISC						E		N	7		-1,165,084.91
Sub-Total, 3091																			**-680,439.88**
3100, Obligated balance, end of year (net)																			========== 44,879,989.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-29,655.66
4011	4802	D	B					DISC				X			E		N	7	N	1.04
4011	4802	C	E					DISC				X			E		N	7	N	46,832.27
4011	4902	D	E					DISC				X			E		N		N	-7,180.63
4011	4902	C	E					DISC				X			E		N		N	2,536,577.65
	Sub-Total, 4011																			**2,546,574.67**
4020, Disc: Total outlays, gross																				========== 2,546,574.67
4030	4222	D	B			F		DISC				X			E		N	7		1,242,904.02
4030	4222	D	E			F		DISC				X			E		N	7		-872,756.82
4030	4252	D	E			F		DISC				X			E		N			-400,057.13
	Sub-Total, 4030																			**-29,909.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,909.93
4052	4222	D	B			F		DISC				X			E		N	7		-1,242,904.02
4052	4222	D	E			F		DISC				X			E		N	7		872,756.82
4052	4252	D	E			F		DISC				X			E		N			400,057.13
	Sub-Total, 4052																			**29,909.93**
4060, Disc: Additional offsets against BA only (total)																				========= 29,909.93
4080, Disc: Outlays, net																				========== 2,516,664.74
4190, Outlays, net (disc. and mand.)																				========== 2,516,664.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /07-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		838,485.00
1952	4201	D	B												E		N	7		29,831,040.48
1952	4801	C	B									X			E		N	7		-214,936.10
1952	4802	C	B					DISC				X			E		N	7	N	-0.01
1952	4901	C	B									X			E		N	7		-19,441.63
Sub-Total, 1952																				**30,435,147.74**
1953	4650	C	E												E		N	7		30,454,546.74
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		214,936.10
3000	4901	C	B									X			E		N	7		19,441.63
Sub-Total, 3000																				**234,377.73**
3020, Obligated balance, start of year (net)																				**==========**
																				234,377.73
3031	4801	C	B									X			E		N	7		-214,936.10
3031	4801	C	E									X			E		N	7		215,436.10
3031	4802	C	B					DISC				X			E		N	7	N	-0.01
3031	4802	C	E					DISC				X			E		N	7	N	0.01
3031	4901	C	B									X			E		N	7		-19,441.63
3031	4901	C	E									X			E		N	7		9,890.98
3031	4902	C	E					DISC				X			E		N		N	9,227.51
3031	4981	C	E									X			E		N			9,454.12
Sub-Total, 3031																				**9,630.98**
3040	4802	C	B					DISC				X			E		N	7	N	0.01
3040	4802	C	E					DISC				X			E		N	7	N	-0.01
3040	4902	C	E					DISC				X			E		N		N	-9,227.51
Sub-Total, 3040																				**-9,227.51**
3081	4871	D	E									X			E		N			-29,029.98
3090	4801	C	E												E		N	7		215,436.10
3090	4871	D	E												E		N			-29,029.98
3090	4901	C	E												E		N	7		9,890.98
3090	4981	C	E												E		N			9,454.12
Sub-Total, 3090																				**205,751.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /07-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 205,751.22

BA & O, Net

4011	4802	C	B			DISC		X		E		N	7	N	-0.01
4011	4802	C	E			DISC		X		E		N	7	N	0.01
4011	4902	C	E			DISC		X		E		N		N	9,227.51
Sub-Total, 4011															**9,227.51**
4020, Disc: Total outlays, gross															======== 9,227.51
4080, Disc: Outlays, net															======== 9,227.51
4190, Outlays, net (disc. and mand.)															======== 9,227.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Federal Aviation Administration
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Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X		E			N	7		19,374,063.00
1952	4201	D	B											E			N	7		12,870,840.22
1952	4221	D	B			F		DISC				X		E			N	7		2,397,483.36
1952	4222	D	B			F		DISC				X		E			N	7		290,595.55
1952	4251	D	B			F		DISC				X		E			N	7		2,220,772.50
1952	4801	C	B									X		E			N	7		-214,144.06
1952	4801	C	B									X		E			N	7		-12,849,619.45
1952	4802	C	B					DISC				X		E			N	7	N	-160,625.79
1952	4901	C	B									X		E			N	7		-14,152.59
1952	4901	C	B									X		E			N	7		-4,651,009.65
Sub-Total, 1952																				**19,264,203.09**
1953	4650	C	E											E			N	7		17,542,707.88
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		214,144.06
3000	4801	C	B									X		E			N	7		12,849,619.45
3000	4901	C	B									X		E			N	7		14,152.59
3000	4901	C	B									X		E			N	7		4,651,009.65
Sub-Total, 3000																				**17,728,925.75**
3010	4221	D	B			F		DISC				X		E			N	7		-2,397,483.36
3010	4251	D	B			F		DISC				X		E			N	7		-2,220,772.50
Sub-Total, 3010																				**-4,618,255.86**
3020, Obligated balance, start of year (net)																				========== 13,110,669.89
3031	4801	C	B									X		E			N	7		-214,144.06
3031	4801	C	B									X		E			N	7		-12,849,619.45
3031	4801	C	E									X		E			N	7		249,721.19
3031	4801	C	E									X		E			N	7		12,062,473.66
3031	4802	C	B					DISC				X		E			N	7	N	-160,625.79
3031	4802	C	E					DISC				X		E			N	7	N	22,139.81
3031	4901	C	B									X		E			N	7		-14,152.59
3031	4901	C	B									X		E			N	7		-4,651,009.65
3031	4901	C	E									X		E			N	7		4,281,847.65
3031	4901	C	E									X		E			N	7		14,152.59
3031	4902	C	E					DISC				X		E			N		N	1,104,934.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N		N	156,656.18
3031	4981	C	E									X			E		N			330,151.72
Sub-Total, 3031																				**332,525.27**
3040	4802	C	B					DISC				X			E		N	7	N	160,625.79
3040	4802	C	E					DISC				X			E		N	7	N	-22,139.81
3040	4902	C	E					DISC				X			E		N		N	-1,104,934.01
3040	4902	C	E					DISC				X			E		N		N	-156,656.18
Sub-Total, 3040																				**-1,123,104.21**
3051	4221	D	B			F		DISC				X			E		N	7		2,397,483.36
3051	4221	D	E			F		DISC				X			E		N	7		-106,875.40
3051	4251	D	B			F		DISC				X			E		N	7		2,220,772.50
3051	4251	D	E			F		DISC				X			E		N	7		-2,127,864.98
Sub-Total, 3051																				**2,383,515.48**
3081	4871	D	E									X			E		N			-807,268.17
3081	4971	D	E									X			E		N			-214,955.84
Sub-Total, 3081																				**-1,022,224.01**
3090	4801	C	E												E		N	7		249,721.19
3090	4801	C	E												E		N	7		12,062,473.66
3090	4871	D	E												E		N			-807,268.17
3090	4901	C	E												E		N	7		4,281,847.65
3090	4901	C	E												E		N	7		14,152.59
3090	4971	D	E												E		N			-214,955.84
3090	4981	C	E												E		N			330,151.72
Sub-Total, 3090																				**15,916,122.80**
3091	4221	D	E			F		DISC							E		N	7		-106,875.40
3091	4251	D	E			F		DISC							E		N	7		-2,127,864.98
Sub-Total, 3091																				**-2,234,740.38**
3100, Obligated balance, end of year (net)																				========== 13,681,382.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-160,625.79
4011	4802	C	E					DISC				X			E		N	7	N	22,139.81
4011	4902	C	E					DISC				X			E		N		N	1,104,934.01
4011	4902	C	E					DISC				X			E		N		N	156,656.18
Sub-Total, 4011																				**1,123,104.21**
4020, Disc: Total outlays, gross																				========== 1,123,104.21
4030	4222	D	B			F		DISC				X			E		N	7		290,595.55
4030	4222	D	E			F		DISC				X			E		N	7		-278,973.35
4030	4252	C	E			F		DISC				X			E		N			16,056.27
Sub-Total, 4030																				**27,678.47**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 27,678.47
4052	4222	D	B			F		DISC				X			E		N	7		-290,595.55
4052	4222	D	E			F		DISC				X			E		N	7		278,973.35
4052	4252	C	E			F		DISC				X			E		N			-16,056.27
Sub-Total, 4052																				**-27,678.47**
4060, Disc: Additional offsets against BA only (total)																				========== -27,678.47
4080, Disc: Outlays, net																				========== 1,150,782.68
4190, Outlays, net (disc. and mand.)																				========== 1,150,782.68

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1952	4126	D	B	P				DISC				X		E		N	7		318,395.00
1952	4201	D	B											E		N	7		4,684,188.09
1952	4801	C	B									X		E		N	7		-412,704.57
1952	4901	C	B									X		E		N	7		-114,763.78
	Sub-Total, 1952																		**4,475,114.74**
1953	4650	C	E											E		N	7		4,483,328.40
Change in Obl Bal																			
3000	4801	C	B									X		E		N	7		412,704.57
3000	4901	C	B									X		E		N	7		114,763.78
	Sub-Total, 3000																		**527,468.35**
3020, Obligated balance, start of year (net)																			========== 527,468.35
3031	4801	C	B									X		E		N	7		-412,704.57
3031	4801	C	E									X		E		N	7		409,549.97
3031	4901	C	B									X		E		N	7		-114,763.78
3031	4901	C	E									X		E		N	7		115,666.91
3031	4902	C	E					DISC				X		E		N		N	2,436.47
	Sub-Total, 3031																		**185.00**
3040	4902	C	E					DISC				X		E		N		N	-2,436.47
3081	4871	D	E									X		E		N			-8,398.66
3090	4801	C	E											E		N	7		409,549.97
3090	4871	D	E											E		N			-8,398.66
3090	4901	C	E											E		N	7		115,666.91
	Sub-Total, 3090																		**516,818.22**
3100, Obligated balance, end of year (net)																			========== 516,818.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /06-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,436.47
4020, Disc: Total outlays, gross																				======== 2,436.47
4080, Disc: Outlays, net																				======== 2,436.47
4190, Outlays, net (disc. and mand.)																				======== 2,436.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Facilities and Equipment (Airport and Airway Trus
Treasury Account:
Budget Account Id: 021-12-8107 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 418,663,750.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,380,039,836.60

1021, Unob Bal: Recov of prior year unpaid obligations 21,389,418.58

1050, Unob Bal: Unobligated balance (total) ========== 1,401,429,255.18

1102, BA: Disc: Appropriation (trust fund) 2,944,091,294.00

1134, BA: Disc: Appropriations precluded from obligation -1,689,197,586.00

1160, BA: Disc: Appropriation (total) ========== 1,254,893,708.00

1700, BA: Disc: Spending auth: Collected 4,748,526.53

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,105,643.90

1750, BA: Disc: Spending auth: Total ========== 11,854,170.43

1900, Budget authority total (disc. and mand.) ========== 1,266,747,878.43

1930, Total budgetary resources avail (disc. and mand.) ========== 2,668,177,133.61

1940, Unob Bal: Memo: Unob bal expiring -364,613,326.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,884,900,056.28

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 364,613,326.84

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 125,094,238.46

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Treasury Account:
Budget Account Id: 021-12-8107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				117,192,975.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,010,987,866.96
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-88,124,478.04
3020, Obligated balance, start of year (net)	========== 1,922,863,388.92
3030, Ob Bal: Obligations incurred: Unexpired accounts	418,663,750.49
3031, Ob Bal: Obligations incurred: Expired accounts	7,560,368.11
3040, Ob Bal: Outlays (gross)	-664,513,865.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,105,643.90
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,499,120.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,389,418.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,301,938.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,742,006,762.67
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-82,731,001.41
3100, Obligated balance, end of year (net)	========== 1,659,275,761.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Facilities and Equipment (Airport and Airway Trus
Treasury Account:
Budget Account Id: 021-12-8107 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,266,747,878.43
4010, Disc: Outlays from new authority	125,506,257.11
4011, Disc: Outlays from balances	531,899,241.51
4020, Disc: Total outlays, gross	657,405,498.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,086,091.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,518,722.08
4040, Disc: Offsets against gross BA and outlays (total)	-7,604,813.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,105,643.90
4052, Disc: Offset, BA: Collection cred to expired accts	2,856,287.45
4060, Disc: Additional offsets against BA only (total)	-4,249,356.45
4070, Disc: Budget authority, net	1,254,893,708.00
4080, Disc: Outlays, net	649,800,684.64
4101, Mand: Outlays from balances	7,108,367.17
4110, Mand: Total outlays, gross	7,108,367.17
4170, Mand: Outlays, net	7,108,367.17
4180, Budget authority, net (disc. and mand.)	1,254,893,708.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Facilities and Equipment (Airport and Airway Trus
Treasury Account:
Budget Account Id: 021-12-8107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 656,909,051.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-700,000.00
0900	4801	C	B									X			U		N	7		-29,379,970.51
0900	4801	C	E									X			U		N	7		700,000.00
0900	4801	C	E									X			U		N	7		28,725,251.45
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-902.91
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-62,210.02
0900	4802	C	E					DISC	BAL			X			U		N	7	N	62,210.02
0900	4802	C	E					DISC	BAL			X			U		N	7	N	902.91
0900	4901	C	B									X			U		N	7		-5,850,751.21
0900	4901	D	B									X			U		N	7		123,200.00
0900	4901	C	E									X			U		N	7		5,735,535.63
0900	4901	D	E									X			U		N	7		-123,200.00
0900	4902	C	E					DISC	BAL			X			U		N		N	769,934.64
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		16,521,913.00
1000	4201	D	B												U		N	7		19,664,212.46
1000	4221	D	B			F		DISC				X			U		N	7		1,182,004.09
1000	4222	C	B			F		DISC				X			U		N	7		-42,264.58
1000	4251	C	B			F		DISC				X			U		N	7		-117,530.00
1000	4801	C	B									X			U		N	7		-700,000.00
1000	4801	C	B									X			U		N	7		-29,379,970.51
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-902.91
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-62,210.02
1000	4901	C	B									X			U		N	7		-5,850,751.21
1000	4901	D	B									X			U		N	7		123,200.00
	Sub-Total, 1000																			**1,337,700.32**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,337,700.32
1102	4126	D	B	P				DISC				X			U		N	7		-16,521,913.00
1102	4126	D	E	P				DISC				X			U		N	7		16,521,913.00
	Sub-Total, 1102																			**0.00**
1700	4222	C	B			F		DISC				X			U		N	7		42,264.58
1700	4222	D	E			F		DISC				X			U		N	7		715,960.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**758,225.00**
1701	4221	D	B			F		DISC				X		U		N	7		-1,182,004.09
1701	4221	D	E			F		DISC				X		U		N	7		482,004.09
1701	4251	C	B			F		DISC				X		U		N	7		117,530.00
1701	4251	C	E			F		DISC				X		U		N	7		-117,530.00
	Sub-Total, 1701																		**-700,000.00**
	1750, BA: Disc: Spending auth: Total																		========= 58,225.00
	1900, Budget authority total (disc. and mand.)																		========= 58,225.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,395,925.32
1941	4510	C	E		A									U		N	7		1,332,174.70
1941	4610	C	E		A									U		N	7		56,400.62
1941	4700	C	E		A									U		N	7		7,350.00
	Sub-Total, 1941																		**1,395,925.32**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		700,000.00
3000	4801	C	B									X		U		N	7		29,379,970.51
3000	4901	C	B									X		U		N	7		5,850,751.21
3000	4901	D	B									X		U		N	7		-123,200.00
	Sub-Total, 3000																		**35,807,521.72**
3010	4221	D	B			F		DISC				X		U		N	7		-1,182,004.09
3010	4251	C	B			F		DISC				X		U		N	7		117,530.00
	Sub-Total, 3010																		**-1,064,474.09**
	3020, Obligated balance, start of year (net)																		========== 34,743,047.63
3030	4801	C	B									X		U		N	7		-700,000.00
3030	4801	C	B									X		U		N	7		-29,379,970.51
3030	4801	C	E									X		U		N	7		700,000.00
3030	4801	C	E									X		U		N	7		28,725,251.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-902.91
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-62,210.02
3030	4802	C	E					DISC	BAL			X		U			N	7	N	62,210.02
3030	4802	C	E					DISC	BAL			X		U			N	7	N	902.91
3030	4901	C	B									X		U			N	7		-5,850,751.21
3030	4901	D	B									X		U			N	7		123,200.00
3030	4901	C	E									X		U			N	7		5,735,535.63
3030	4901	D	E									X		U			N	7		-123,200.00
3030	4902	C	E					DISC	BAL			X		U			N		N	769,934.64
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X		U			N	7	N	902.91
3040	4802	C	B					DISC	BAL			X		U			N	7	N	62,210.02
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-62,210.02
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-902.91
3040	4902	C	E					DISC	BAL			X		U			N		N	-769,934.64
Sub-Total, 3040																				**-769,934.64**
3050	4221	D	B			F		DISC				X		U			N	7		1,182,004.09
3050	4221	D	E			F		DISC				X		U			N	7		-482,004.09
3050	4251	C	B			F		DISC				X		U			N	7		-117,530.00
3050	4251	C	E			F		DISC				X		U			N	7		117,530.00
Sub-Total, 3050																				**700,000.00**
3090	4801	C	E											U			N	7		700,000.00
3090	4801	C	E											U			N	7		28,725,251.45
3090	4901	C	E											U			N	7		5,735,535.63
3090	4901	D	E											U			N	7		-123,200.00
Sub-Total, 3090																				**35,037,587.08**
3091	4221	D	E			F		DISC						U			N	7		-482,004.09
3091	4251	C	E			F		DISC						U			N	7		117,530.00
Sub-Total, 3091																				**-364,474.09**
3100, Obligated balance, end of year (net)																				**==========**
																				34,673,112.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========= 58,225.00
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-902.91
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-62,210.02
4011	4802	C	E					DISC	BAL			X		U		N	7	N	62,210.02
4011	4802	C	E					DISC	BAL			X		U		N	7	N	902.91
4011	4902	C	E					DISC	BAL			X		U		N		N	769,934.64
Sub-Total, 4011																			**769,934.64**
4020, Disc: Total outlays, gross																			========== 769,934.64
4030	4222	C	B			F		DISC				X		U		N	7		-42,264.58
4030	4222	D	E			F		DISC				X		U		N	7		-715,960.42
Sub-Total, 4030																			**-758,225.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -758,225.00
4050	4221	D	B			F		DISC				X		U		N	7		1,182,004.09
4050	4221	D	E			F		DISC				X		U		N	7		-482,004.09
4050	4251	C	B			F		DISC				X		U		N	7		-117,530.00
4050	4251	C	E			F		DISC				X		U		N	7		117,530.00
Sub-Total, 4050																			**700,000.00**
4060, Disc: Additional offsets against BA only (total)																			========== 700,000.00
4080, Disc: Outlays, net																			========= 11,709.64
4190, Outlays, net (disc. and mand.)																			========= 11,709.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -11/13-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	7		1,319,680.48
0900	4901	C	E									X			U		N	7		1,382,399.34
0900	4902	C	E					DISC				X			U		N		N	8,395,340.26
Sub-Total, 0900																				**11,097,420.08**

Budgetary Resources

1102	4126	D	E	P				DISC				X			U		N	7		140,500,000.00
1102	4128	D	E	P				DISC				X			U		N	7		50,000,000.00
Sub-Total, 1102																				**190,500,000.00**
1134	4395	C	E	P				DISC				X			U		N			-109,594,650.00
1160, BA: Disc: Appropriation (total)																				========== 80,905,350.00
1900, Budget authority total (disc. and mand.)																				========== 80,905,350.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,905,350.00
1941	4610	C	E		A										U		N	7		67,554,604.29
1941	4700	C	E		A										U		N	7		2,253,325.63
Sub-Total, 1941																				**69,807,929.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -11/13-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	7		1,319,680.48
3030	4901	C	E									X			U		N	7		1,382,399.34
3030	4902	C	E					DISC				X			U		N		N	8,395,340.26
Sub-Total, 3030																				**11,097,420.08**
3040	4902	C	E					DISC				X			U		N		N	-8,395,340.26
3090	4801	C	E												U		N	7		1,319,680.48
3090	4901	C	E												U		N	7		1,382,399.34
Sub-Total, 3090																				**2,702,079.82**
3100, Obligated balance, end of year (net)																				========== 2,702,079.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 80,905,350.00
4010	4902	C	E					DISC				X			U		N		N	8,395,340.26
4020, Disc: Total outlays, gross																				========== 8,395,340.26
4070, Disc: Budget authority, net																				========== 80,905,350.00
4080, Disc: Outlays, net																				========== 8,395,340.26
4180, Budget authority, net (disc. and mand.)																				========== 80,905,350.00
4190, Outlays, net (disc. and mand.)																				========== 8,395,340.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -10/12-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-230,000.00
0900	4801	C	B									X			U		N	7		-78,205,477.32
0900	4801	C	E									X			U		N	7		194,845.52
0900	4801	C	E									X			U		N	7		72,238,651.25
0900	4802	C	B					DISC				X			U		N	7	N	-15,180,896.55
0900	4802	C	E					DISC				X			U		N	7	N	14,525,667.70
0900	4881	C	E									X			U		N			6,590.70
0900	4901	C	B									X			U		N	7		-5,627,091.83
0900	4901	C	E									X			U		N	7		8,781.76
0900	4901	C	E									X			U		N	7		2,627,266.94
0900	4902	C	E					DISC				X			U		N		N	26,372.72
0900	4902	C	E					DISC				X			U		N		N	13,321,589.18
0900	4981	C	E									X			U		N			20,688.72
	Sub-Total, 0900																			**3,726,988.79**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		51,500,000.00
1000	4201	D	B												U		N	7		86,301,408.82
1000	4221	D	B			F		DISC				X			U		N	7		130,000.00
1000	4222	D	B			F		DISC				X			U		N	7		100,000.00
1000	4801	C	B									X			U		N	7		-230,000.00
1000	4801	C	B									X			U		N	7		-78,205,477.32
1000	4802	C	B					DISC				X			U		N	7	N	-15,180,896.55
1000	4901	C	B									X			U		N	7		-5,627,091.83
	Sub-Total, 1000																			**38,787,943.12**
1021	4871	D	E									X			U		N			116,314.61
1021	4971	D	E									X			U		N			146,623.00
	Sub-Total, 1021																			**262,937.61**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				39,050,880.73
1102	4126	D	B	P				DISC				X			U		N	7		-51,500,000.00
1102	4126	D	E	P				DISC				X			U		N	7		51,500,000.00
	Sub-Total, 1102																			**0.00**
1700	4222	D	B			F		DISC				X			U		N	7		-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -10/12-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	7		64,845.52
1700	4252	D	E			F		DISC				X		U		N			35,154.48
Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC				X		U		N	7		-130,000.00
1701	4221	D	E			F		DISC				X		U		N	7		130,000.00
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 39,050,880.73
1941	4510	C	E		A									U		N	7		1.12
1941	4610	C	E		A									U		N	7		29,134,345.12
1941	4700	C	E		A									U		N	7		6,189,545.70
Sub-Total, 1941																			**35,323,891.94**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		230,000.00
3000	4801	C	B									X		U		N	7		78,205,477.32
3000	4901	C	B									X		U		N	7		5,627,091.83
Sub-Total, 3000																			**84,062,569.15**
3010	4221	D	B			F		DISC				X		U		N	7		-130,000.00
3020, Obligated balance, start of year (net)																			========== 83,932,569.15
3030	4801	C	B									X		U		N	7		-230,000.00
3030	4801	C	B									X		U		N	7		-78,205,477.32
3030	4801	C	E									X		U		N	7		194,845.52
3030	4801	C	E									X		U		N	7		72,238,651.25
3030	4802	C	B					DISC				X		U		N	7	N	-15,180,896.55
3030	4802	C	E					DISC				X		U		N	7	N	14,525,667.70
3030	4881	C	E									X		U		N			6,590.70
3030	4901	C	B									X		U		N	7		-5,627,091.83
3030	4901	C	E									X		U		N	7		8,781.76
3030	4901	C	E									X		U		N	7		2,627,266.94
3030	4902	C	E					DISC				X		U		N		N	26,372.72
3030	4902	C	E					DISC				X		U		N		N	13,321,589.18
3030	4981	C	E									X		U		N			20,688.72
Sub-Total, 3030																			**3,726,988.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -10/12-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			U		N	7	N	15,180,896.55
3040	4802	C	E					DISC				X			U		N	7	N	-14,525,667.70
3040	4902	C	E					DISC				X			U		N		N	-26,372.72
3040	4902	C	E					DISC				X			U		N		N	-13,321,589.18
Sub-Total, 3040																				**-12,692,733.05**
3050	4221	D	B			F		DISC				X			U		N	7		130,000.00
3050	4221	D	E			F		DISC				X			U		N	7		-130,000.00
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		N			-116,314.61
3080	4971	D	E									X			U		N			-146,623.00
Sub-Total, 3080																				**-262,937.61**
3090	4801	C	E												U		N	7		194,845.52
3090	4801	C	E												U		N	7		72,238,651.25
3090	4871	D	E												U		N			-116,314.61
3090	4881	C	E												U		N			6,590.70
3090	4901	C	E												U		N	7		8,781.76
3090	4901	C	E												U		N	7		2,627,266.94
3090	4971	D	E												U		N			-146,623.00
3090	4981	C	E												U		N			20,688.72
Sub-Total, 3090																				**74,833,887.28**
3091	4221	D	E			F		DISC							U		N	7		-130,000.00
3100, Obligated balance, end of year (net)																				========== 74,703,887.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -10/12-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	7	N	-15,180,896.55
4011	4802	C	E					DISC				X			U		N	7	N	14,525,667.70
4011	4902	C	E					DISC				X			U		N		N	26,372.72
4011	4902	C	E					DISC				X			U		N		N	13,321,589.18
	Sub-Total, 4011																			**12,692,733.05**
4020, Disc: Total outlays, gross																				========== 12,692,733.05
4030	4222	D	B			F		DISC				X			U		N	7		100,000.00
4030	4222	D	E			F		DISC				X			U		N	7		-64,845.52
4030	4252	D	E			F		DISC				X			U		N			-35,154.48
	Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC				X			U		N	7		130,000.00
4050	4221	D	E			F		DISC				X			U		N	7		-130,000.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 12,692,733.05
4190, Outlays, net (disc. and mand.)																				========== 12,692,733.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	7		-5,261,884.27
0900	4801	C	B									X			U		Y	7		-43,190,761.12
0900	4801	C	E									X			U		Y	7		30,115,689.38
0900	4801	C	E									X			U		Y	7		4,316,937.48
0900	4802	C	B					DISC				X			U		Y	7	N	-4,731,662.21
0900	4802	C	E					DISC				X			U		Y	7	N	3,224,618.36
0900	4881	C	E									X			U		Y			184,317.00
0900	4901	C	B									X			U		Y	7		-6,557,403.62
0900	4901	C	E									X			U		Y	7		287,659.27
0900	4901	C	E									X			U		Y	7		4,095,776.53
0900	4902	C	E					DISC				X			U		Y		N	16,715,185.71
0900	4902	C	E					DISC				X			U		Y		N	668,126.24
0900	4981	C	E									X			U		Y			160,092.52
Sub-Total, 0900																				**26,691.27**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		Y	7		40,986,174.00
1000	4201	D	B												U		Y	7		23,756,011.22
1000	4221	D	B			F		DISC				X			U		Y	7		5,669,710.95
1000	4251	D	B			F		DISC				X			U		Y	7		26,247.13
1000	4801	C	B									X			U		Y	7		-5,261,884.27
1000	4801	C	B									X			U		Y	7		-43,190,761.12
1000	4802	C	B					DISC				X			U		Y	7	N	-4,731,662.21
1000	4901	C	B									X			U		Y	7		-6,557,403.62
Sub-Total, 1000																				**10,696,432.08**
1021	4871	D	E									X			U		Y			56,086.52
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,752,518.60
1102	4126	D	B	P				DISC				X			U		Y	7		-40,986,174.00
1102	4126	D	E	P				DISC				X			U		Y	7		40,986,174.00
Sub-Total, 1102																				**0.00**
1701	4221	D	B			F		DISC				X			U		Y	7		-5,669,710.95
1701	4221	D	E			F		DISC				X			U		Y	7		4,715,965.58
1701	4251	D	B			F		DISC				X			U		Y	7		-26,247.13
1701	4251	D	E			F		DISC				X			U		Y	7		982,032.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**2,040.14**
1750, BA: Disc: Spending auth: Total																				======== 2,040.14
1900, Budget authority total (disc. and mand.)																				======== 2,040.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,754,558.74
1940	4510	C	E		A										U		Y	7		-1,111.36
1940	4610	C	E		A										U		Y	7		-8,628,115.13
1940	4700	C	E		A										U		Y	7		-2,098,640.98
	Sub-Total, 1940																			**-10,727,867.47**
1951	4510	C	E		A										U		Y	7		1,111.36
1951	4610	C	E		A										U		Y	7		8,628,115.13
1951	4700	C	E		A										U		Y	7		2,098,640.98
	Sub-Total, 1951																			**10,727,867.47**

Change in Obl Bal

3000	4801	C	B									X			U		Y	7		5,261,884.27
3000	4801	C	B									X			U		Y	7		43,190,761.12
3000	4901	C	B									X			U		Y	7		6,557,403.62
	Sub-Total, 3000																			**55,010,049.01**
3010	4221	D	B			F		DISC				X			U		Y	7		-5,669,710.95
3010	4251	D	B			F		DISC				X			U		Y	7		-26,247.13
	Sub-Total, 3010																			**-5,695,958.08**
3020, Obligated balance, start of year (net)																				========== 49,314,090.93
3030	4801	C	B									X			U		Y	7		-5,261,884.27
3030	4801	C	B									X			U		Y	7		-43,190,761.12
3030	4801	C	E									X			U		Y	7		30,115,689.38
3030	4801	C	E									X			U		Y	7		4,316,937.48
3030	4802	C	B					DISC				X			U		Y	7	N	-4,731,662.21
3030	4802	C	E					DISC				X			U		Y	7	N	3,224,618.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X		U		Y			184,317.00
3030	4901	C	B									X		U		Y	7		-6,557,403.62
3030	4901	C	E									X		U		Y	7		287,659.27
3030	4901	C	E									X		U		Y	7		4,095,776.53
3030	4902	C	E					DISC				X		U		Y		N	16,715,185.71
3030	4902	C	E					DISC				X		U		Y		N	668,126.24
3030	4981	C	E									X		U		Y			160,092.52
Sub-Total, 3030																			**26,691.27**
3040	4802	C	B					DISC				X		U		Y	7	N	4,731,662.21
3040	4802	C	E					DISC				X		U		Y	7	N	-3,224,618.36
3040	4902	C	E					DISC				X		U		Y		N	-16,715,185.71
3040	4902	C	E					DISC				X		U		Y		N	-668,126.24
Sub-Total, 3040																			**-15,876,268.10**
3050	4221	D	B			F		DISC				X		U		Y	7		5,669,710.95
3050	4221	D	E			F		DISC				X		U		Y	7		-4,715,965.58
3050	4251	D	B			F		DISC				X		U		Y	7		26,247.13
3050	4251	D	E			F		DISC				X		U		Y	7		-982,032.64
Sub-Total, 3050																			**-2,040.14**
3080	4871	D	E									X		U		Y			-56,086.52
3090	4801	C	E											U		Y	7		30,115,689.38
3090	4801	C	E											U		Y	7		4,316,937.48
3090	4871	D	E											U		Y			-56,086.52
3090	4881	C	E											U		Y			184,317.00
3090	4901	C	E											U		Y	7		287,659.27
3090	4901	C	E											U		Y	7		4,095,776.53
3090	4981	C	E											U		Y			160,092.52
Sub-Total, 3090																			**39,104,385.66**
3091	4221	D	E			F		DISC						U		Y	7		-4,715,965.58
3091	4251	D	E			F		DISC						U		Y	7		-982,032.64
Sub-Total, 3091																			**-5,697,998.22**
3100, Obligated balance, end of year (net)																			========== 33,406,387.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 2,040.14
4011	4802	C	B					DISC				X			U		Y	7	N	-4,731,662.21
4011	4802	C	E					DISC				X			U		Y	7	N	3,224,618.36
4011	4902	C	E					DISC				X			U		Y		N	16,715,185.71
4011	4902	C	E					DISC				X			U		Y		N	668,126.24
Sub-Total, 4011																				**15,876,268.10**
4020, Disc: Total outlays, gross																				========== 15,876,268.10
4050	4221	D	B			F		DISC				X			U		Y	7		5,669,710.95
4050	4221	D	E			F		DISC				X			U		Y	7		-4,715,965.58
4050	4251	D	B			F		DISC				X			U		Y	7		26,247.13
4050	4251	D	E			F		DISC				X			U		Y	7		-982,032.64
Sub-Total, 4050																				**-2,040.14**
4060, Disc: Additional offsets against BA only (total)																				======= -2,040.14
4080, Disc: Outlays, net																				========== 15,876,268.10
4190, Outlays, net (disc. and mand.)																				========== 15,876,268.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X			E		N	7		2,529,344.76
1952	4201	D	B												E		N	7		12,003,952.70
1952	4221	D	B			F		DISC				X			E		N	7		1,474,376.64
1952	4222	D	B			F		DISC				X			E		N	7		20,012.08
1952	4251	D	B			F		DISC				X			E		N	7		515,761.45
1952	4801	C	B									X			E		N	7		-1,336,726.50
1952	4801	C	B									X			E		N	7		-10,112,711.54
1952	4802	C	B					DISC				X			E		N	7	N	-3,366,018.77
1952	4901	C	B									X			E		N	7		-725,106.69
Sub-Total, 1952																				**1,002,884.13**
1953	4650	C	E												E		N	7		1,011,685.74

Change in Obl Bal

3000	4801	C	B									X			E		N	7		1,336,726.50
3000	4801	C	B									X			E		N	7		10,112,711.54
3000	4901	C	B									X			E		N	7		725,106.69
Sub-Total, 3000																				**12,174,544.73**
3010	4221	D	B			F		DISC				X			E		N	7		-1,474,376.64
3010	4251	D	B			F		DISC				X			E		N	7		-515,761.45
Sub-Total, 3010																				**-1,990,138.09**
3020, Obligated balance, start of year (net)																				==========
																				10,184,406.64
3031	4801	C	B									X			E		N	7		-1,336,726.50
3031	4801	C	B									X			E		N	7		-10,112,711.54
3031	4801	C	E									X			E		N	7		1,246,066.52
3031	4801	C	E									X			E		N	7		7,136,024.67
3031	4802	C	B					DISC				X			E		N	7	N	-3,366,018.77
3031	4802	C	E					DISC				X			E		N	7	N	2,466,389.59
3031	4901	C	B									X			E		N	7		-725,106.69
3031	4901	C	E									X			E		N	7		496,706.06
3031	4901	C	E									X			E		N	7		92,585.39
3031	4902	D	E					DISC				X			E		N		N	-7,958.31
3031	4902	C	E					DISC				X			E		N		N	4,100,983.64
3031	4981	C	E									X			E		N			32,053.55
Sub-Total, 3031																				**22,287.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	7	N	3,366,018.77
3040	4802	C	E					DISC				X		E			N	7	N	-2,466,389.59
3040	4902	D	E					DISC				X		E			N		N	7,958.31
3040	4902	C	E					DISC				X		E			N		N	-4,100,983.64
Sub-Total, 3040																				**-3,193,396.15**
3051	4221	D	B			F		DISC				X		E			N	7		1,474,376.64
3051	4221	D	E			F		DISC				X		E			N	7		-1,387,708.61
3051	4251	D	B			F		DISC				X		E			N	7		515,761.45
3051	4251	D	E			F		DISC				X		E			N	7		-400,315.83
Sub-Total, 3051																				**202,113.65**
3081	4871	D	E									X		E			N			-13,129.36
3081	4971	D	E									X		E			N			-20,000.00
Sub-Total, 3081																				**-33,129.36**
3090	4801	C	E											E			N	7		1,246,066.52
3090	4801	C	E											E			N	7		7,136,024.67
3090	4871	D	E											E			N			-13,129.36
3090	4901	C	E											E			N	7		496,706.06
3090	4901	C	E											E			N	7		92,585.39
3090	4971	D	E											E			N			-20,000.00
3090	4981	C	E											E			N			32,053.55
Sub-Total, 3090																				**8,970,306.83**
3091	4221	D	E			F		DISC						E			N	7		-1,387,708.61
3091	4251	D	E			F		DISC						E			N	7		-400,315.83
Sub-Total, 3091																				**-1,788,024.44**
3100, Obligated balance, end of year (net)																				========== 7,182,282.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-3,366,018.77
4011	4802	C	E					DISC				X			E		N	7	N	2,466,389.59
4011	4902	D	E					DISC				X			E		N		N	-7,958.31
4011	4902	C	E					DISC				X			E		N		N	4,100,983.64
	Sub-Total, 4011																			**3,193,396.15**
4020, Disc: Total outlays, gross																				========== 3,193,396.15
4030	4222	D	B			F		DISC				X			E		N	7		20,012.08
4030	4222	D	E			F		DISC				X			E		N	7		-20,012.08
4030	4252	D	E			F		DISC				X			E		N			-200,073.51
	Sub-Total, 4030																			**-200,073.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200,073.51
4052	4222	D	B			F		DISC				X			E		N	7		-20,012.08
4052	4222	D	E			F		DISC				X			E		N	7		20,012.08
4052	4252	D	E			F		DISC				X			E		N			200,073.51
	Sub-Total, 4052																			**200,073.51**
4060, Disc: Additional offsets against BA only (total)																				========== 200,073.51
4080, Disc: Outlays, net																				========== 2,993,322.64
4190, Outlays, net (disc. and mand.)																				========== 2,993,322.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07/09-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X		E			N	7		233,640.00
1952	4201	D	B											E			N	7		1,628,979.64
1952	4221	C	B			F		DISC				X		E			N	7		-83,639.76
1952	4222	D	B			F		DISC				X		E			N	7		121,999.91
1952	4251	D	B			F		DISC				X		E			N	7		228,040.06
1952	4801	C	B									X		E			N	7		-2,613,560.55
1952	4802	C	B					DISC				X		E			N	7	N	-16,199.83
1952	4802	D	B					DISC				X		E			N	7	N	1,717,120.46
1952	4901	C	B									X		E			N	7		-15,395.09
1952	4901	C	B									X		E			N	7		-40,721.70
Sub-Total, 1952																				**1,160,263.14**
1953	4650	C	E											E			N	7		1,202,211.47

Change in Obl Bal

3000	4801	C	B									X		E			N	7		2,613,560.55
3000	4901	C	B									X		E			N	7		15,395.09
3000	4901	C	B									X		E			N	7		40,721.70
Sub-Total, 3000																				**2,669,677.34**
3010	4221	C	B			F		DISC				X		E			N	7		83,639.76
3010	4251	D	B			F		DISC				X		E			N	7		-228,040.06
Sub-Total, 3010																				**-144,400.30**
3020, Obligated balance, start of year (net)																				**==========**
																				2,525,277.04
3031	4801	C	B									X		E			N	7		-2,613,560.55
3031	4801	C	E									X		E			N	7		1,997,779.42
3031	4802	C	B					DISC				X		E			N	7	N	-16,199.83
3031	4802	D	B					DISC				X		E			N	7	N	1,717,120.46
3031	4802	C	E					DISC				X		E			N	7	N	13,659.72
3031	4802	D	E					DISC				X		E			N	7	N	-649,600.39
3031	4901	C	B									X		E			N	7		-15,395.09
3031	4901	C	B									X		E			N	7		-40,721.70
3031	4901	D	E									X		E			N	7		-28,492.60
3031	4902	D	E					DISC				X		E			N		N	-407,789.58
3031	4902	C	E					DISC				X		E			N		N	43,388.14
Sub-Total, 3031																				**188.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07/09-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			E		N	7	N	16,199.83
3040	4802	D	B					DISC				X			E		N	7	N	-1,717,120.46
3040	4802	C	E					DISC				X			E		N	7	N	-13,659.72
3040	4802	D	E					DISC				X			E		N	7	N	649,600.39
3040	4902	D	E					DISC				X			E		N		N	407,789.58
3040	4902	C	E					DISC				X			E		N		N	-43,388.14
Sub-Total, 3040																				**-700,578.52**
3051	4221	C	B			F		DISC				X			E		N	7		-83,639.76
3051	4221	C	E			F		DISC				X			E		N	7		83,893.69
3051	4251	D	B			F		DISC				X			E		N	7		228,040.06
3051	4251	D	E			F		DISC				X			E		N	7		-26,565.93
Sub-Total, 3051																				**201,728.06**
3081	4871	D	E									X			E		N			-42,390.26
3090	4801	C	E												E		N	7		1,997,779.42
3090	4871	D	E												E		N			-42,390.26
3090	4901	D	E												E		N	7		-28,492.60
Sub-Total, 3090																				**1,926,896.56**
3091	4221	C	E			F		DISC							E		N	7		83,893.69
3091	4251	D	E			F		DISC							E		N	7		-26,565.93
Sub-Total, 3091																				**57,327.76**
3100, Obligated balance, end of year (net)																				**==========**
																				1,984,224.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07/09-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-16,199.83
4011	4802	D	B					DISC				X			E		N	7	N	1,717,120.46
4011	4802	C	E					DISC				X			E		N	7	N	13,659.72
4011	4802	D	E					DISC				X			E		N	7	N	-649,600.39
4011	4902	D	E					DISC				X			E		N		N	-407,789.58
4011	4902	C	E					DISC				X			E		N		N	43,388.14
	Sub-Total, 4011																			**700,578.52**
4020, Disc: Total outlays, gross																				========== 700,578.52
4030	4222	D	B			F		DISC				X			E		N	7		121,999.91
4030	4222	D	E			F		DISC				X			E		N	7		-119,459.80
4030	4252	D	E			F		DISC				X			E		N			-204,014.24
	Sub-Total, 4030																			**-201,474.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -201,474.13
4052	4222	D	B			F		DISC				X			E		N	7		-121,999.91
4052	4222	D	E			F		DISC				X			E		N	7		119,459.80
4052	4252	D	E			F		DISC				X			E		N			204,014.24
	Sub-Total, 4052																			**201,474.13**
4060, Disc: Additional offsets against BA only (total)																				========== 201,474.13
4080, Disc: Outlays, net																				========== 499,104.39
4190, Outlays, net (disc. and mand.)																				========== 499,104.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -06/08-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		120,000.00
1952	4201	D	B												E		N	7		2,437,811.61
1952	4221	C	B			F		DISC				X			E		N	7		-207,780.35
1952	4222	D	B			F		DISC				X			E		N	7		4,597.20
1952	4251	D	B			F		DISC				X			E		N	7		1,624,817.13
1952	4801	C	B									X			E		N	7		-2,323,492.42
1952	4801	C	B									X			E		N	7		-78,007.50
1952	4802	C	B					DISC				X			E		N	7	N	-9.77
1952	4802	C	B					DISC				X			E		N	7	N	-45,891.14
1952	4901	C	B									X			E		N	7		-937.72
1952	4901	C	B									X			E		N	7		-224,875.32
Sub-Total, 1952																				**1,306,231.72**
1953	4650	C	E												E		N	7		1,312,666.12
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		2,323,492.42
3000	4801	C	B									X			E		N	7		78,007.50
3000	4901	C	B									X			E		N	7		937.72
3000	4901	C	B									X			E		N	7		224,875.32
Sub-Total, 3000																				**2,627,312.96**
3010	4221	C	B			F		DISC				X			E		N	7		207,780.35
3010	4251	D	B			F		DISC				X			E		N	7		-1,624,817.13
Sub-Total, 3010																				**-1,417,036.78**
3020, Obligated balance, start of year (net)																				========== 1,210,276.18
3031	4801	C	B									X			E		N	7		-2,323,492.42
3031	4801	C	B									X			E		N	7		-78,007.50
3031	4801	C	E									X			E		N	7		78,007.50
3031	4801	C	E									X			E		N	7		2,008,421.05
3031	4802	C	B					DISC				X			E		N	7	N	-9.77
3031	4802	C	B					DISC				X			E		N	7	N	-45,891.14
3031	4802	C	E					DISC				X			E		N	7	N	9.77
3031	4802	C	E					DISC				X			E		N	7	N	45,707.06
3031	4901	C	B									X			E		N	7		-937.72
3031	4901	C	B									X			E		N	7		-224,875.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -06/08-8108 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	7		1,304.13
3031	4901	C	E									X		E			N	7		321,975.89
3031	4902	C	E					DISC				X		E			N		N	218,154.88
3031	4902	C	E					DISC				X		E			N		N	10,107.59
Sub-Total, 3031																				**10,474.00**
3040	4802	C	B					DISC				X		E			N	7	N	9.77
3040	4802	C	B					DISC				X		E			N	7	N	45,891.14
3040	4802	C	E					DISC				X		E			N	7	N	-9.77
3040	4802	C	E					DISC				X		E			N	7	N	-45,707.06
3040	4902	C	E					DISC				X		E			N		N	-218,154.88
3040	4902	C	E					DISC				X		E			N		N	-10,107.59
Sub-Total, 3040																				**-228,078.39**
3051	4221	C	B			F		DISC				X		E			N	7		-207,780.35
3051	4221	C	E			F		DISC				X		E			N	7		218,254.35
3051	4251	D	B			F		DISC				X		E			N	7		1,624,817.13
3051	4251	D	E			F		DISC				X		E			N	7		-1,585,291.11
Sub-Total, 3051																				**50,000.02**
3081	4871	D	E									X		E			N			-16,908.40
3090	4801	C	E											E			N	7		78,007.50
3090	4801	C	E											E			N	7		2,008,421.05
3090	4871	D	E											E			N			-16,908.40
3090	4901	C	E											E			N	7		1,304.13
3090	4901	C	E											E			N	7		321,975.89
Sub-Total, 3090																				**2,392,800.17**
3091	4221	C	E			F		DISC						E			N	7		218,254.35
3091	4251	D	E			F		DISC						E			N	7		-1,585,291.11
Sub-Total, 3091																				**-1,367,036.76**
3100, Obligated balance, end of year (net)																				**==========**
																				1,025,763.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
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Treasury 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: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	7	N	-9.77
4011	4802	C	B					DISC				X		E		N	7	N	-45,891.14
4011	4802	C	E					DISC				X		E		N	7	N	9.77
4011	4802	C	E					DISC				X		E		N	7	N	45,707.06
4011	4902	C	E					DISC				X		E		N		N	218,154.88
4011	4902	C	E					DISC				X		E		N		N	10,107.59
Sub-Total, 4011																			**228,078.39**
4020, Disc: Total outlays, gross																			========== 228,078.39
4030	4222	D	B			F		DISC				X		E		N	7		4,597.20
4030	4222	D	E			F		DISC				X		E		N	7		-4,597.20
4030	4252	D	E			F		DISC				X		E		N			-50,000.02
Sub-Total, 4030																			**-50,000.02**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -50,000.02
4052	4222	D	B			F		DISC				X		E		N	7		-4,597.20
4052	4222	D	E			F		DISC				X		E		N	7		4,597.20
4052	4252	D	E			F		DISC				X		E		N			50,000.02
Sub-Total, 4052																			**50,000.02**
4060, Disc: Additional offsets against BA only (total)																			========= 50,000.02
4080, Disc: Outlays, net																			========== 178,078.37
4190, Outlays, net (disc. and mand.)																			========== 178,078.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury 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: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1952	4126	D	B	P				DISC				X		E		N	7		1,879,584.00
1952	4201	D	B											E		N	7		1,195,695.45
1952	4221	C	B			F		DISC				X		E		N	7		-127,111.28
1952	4222	D	B			F		DISC				X		E		N	7		60,468.26
1952	4251	C	B			F		DISC				X		E		N	7		-78,862.16
1952	4801	C	B									X		E		N	7		-1,545,771.34
1952	4901	D	B									X		E		N	7		6,608.93
Sub-Total, 1952																			**1,390,611.86**
1953	4650	C	E											E		N	7		1,408,120.77
Change in Obl Bal																			
3000	4801	C	B									X		E		N	7		1,545,771.34
3000	4901	D	B									X		E		N	7		-6,608.93
Sub-Total, 3000																			**1,539,162.41**
3010	4221	C	B			F		DISC				X		E		N	7		127,111.28
3010	4251	C	B			F		DISC				X		E		N	7		78,862.16
Sub-Total, 3010																			**205,973.44**
3020, Obligated balance, start of year (net)																			========== 1,745,135.85
3031	4801	C	B									X		E		N	7		-1,545,771.34
3031	4801	C	E									X		E		N	7		1,395,661.46
3031	4901	D	B									X		E		N	7		6,608.93
3031	4901	D	E									X		E		N	7		-18,937.26
3031	4902	C	E					DISC				X		E		N		N	162,438.21
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-162,438.21
3051	4221	C	B			F		DISC				X		E		N	7		-127,111.28
3051	4221	C	E			F		DISC				X		E		N	7		127,111.28
3051	4251	C	B			F		DISC				X		E		N	7		-78,862.16
3051	4251	C	E			F		DISC				X		E		N	7		78,862.16
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-17,508.91
3090	4801	C	E											E		N	7		1,395,661.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05/07-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-17,508.91
3090	4901	D	E												E		N	7		-18,937.26
Sub-Total, 3090																				**1,359,215.29**
3091	4221	C	E			F		DISC							E		N	7		127,111.28
3091	4251	C	E			F		DISC							E		N	7		78,862.16
Sub-Total, 3091																				**205,973.44**
3100, Obligated balance, end of year (net)																				==========
																				1,565,188.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	162,438.21
4020, Disc: Total outlays, gross																				==========
																				162,438.21
4030	4222	D	B			F		DISC				X			E		N	7		60,468.26
4030	4222	D	E			F		DISC				X			E		N	7		-60,468.26
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	7		-60,468.26
4052	4222	D	E			F		DISC				X			E		N	7		60,468.26
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				162,438.21
4190, Outlays, net (disc. and mand.)																				==========
																				162,438.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -04/06-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		634,310.00
1952	4201	D	B												E		N	7		1,771,349.79
1952	4222	C	B			F		DISC				X			E		N	7		-72,553.16
1952	4251	C	B			F		DISC				X			E		N	7		-0.07
1952	4801	C	B									X			E		N	7		-1,451,218.12
1952	4901	C	B									X			E		N	7		-59,355.56
	Sub-Total, 1952																			**822,532.88**
1953	4650	C	E												E		N	7		795,980.56
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		1,451,218.12
3000	4901	C	B									X			E		N	7		59,355.56
	Sub-Total, 3000																			**1,510,573.68**
3010	4251	C	B			F		DISC				X			E		N	7		0.07
3020, Obligated balance, start of year (net)																				========== 1,510,573.75
3031	4801	C	B									X			E		N	7		-1,451,218.12
3031	4801	C	E									X			E		N	7		1,485,172.62
3031	4901	C	B									X			E		N	7		-59,355.56
3031	4901	D	E									X			E		N	7		-170,644.44
3031	4902	C	E					DISC				X			E		N		N	232,565.00
	Sub-Total, 3031																			**36,519.50**
3040	4902	C	E					DISC				X			E		N		N	-232,565.00
3051	4251	C	B			F		DISC				X			E		N	7		-0.07
3051	4251	C	E			F		DISC				X			E		N	7		0.07
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-9,967.18
3090	4801	C	E												E		N	7		1,485,172.62
3090	4871	D	E												E		N			-9,967.18
3090	4901	D	E												E		N	7		-170,644.44
	Sub-Total, 3090																			**1,304,561.00**
3091	4251	C	E			F		DISC							E		N	7		0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -04/06-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,304,561.07

BA & O, Net

4011	4902	C	E					DISC			X		E		N		N	232,565.00
4020, Disc: Total outlays, gross																		========== 232,565.00
4030	4222	C	B			F		DISC			X		E		N	7		-72,553.16
4030	4222	C	E			F		DISC			X		E		N	7		72,553.16
Sub-Total, 4030																		**0.00**
4052	4222	C	B			F		DISC			X		E		N	7		72,553.16
4052	4222	C	E			F		DISC			X		E		N	7		-72,553.16
Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																		========== 232,565.00
4190, Outlays, net (disc. and mand.)																		========== 232,565.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,851,100.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,822,075.52

1021, Unob Bal: Recov of prior year unpaid obligations 319,024.13

1050, Unob Bal: Unobligated balance (total) ========== 51,141,099.65

1102, BA: Disc: Appropriation (trust fund) 190,500,000.00

1134, BA: Disc: Appropriations precluded from obligation -109,594,650.00

1160, BA: Disc: Appropriation (total) ========== 80,905,350.00

1700, BA: Disc: Spending auth: Collected 758,225.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -697,959.86

1750, BA: Disc: Spending auth: Total ========= 60,265.14

1900, Budget authority total (disc. and mand.) ========== 80,965,615.14

1930, Total budgetary resources avail (disc. and mand.) ========== 132,106,714.79

1940, Unob Bal: Memo: Unob bal expiring -10,727,867.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 106,527,747.18

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 10,727,867.47

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 5,682,523.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				5,730,664.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	195,401,411.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,236,033.83
3020, Obligated balance, start of year (net)	========== 185,165,377.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,851,100.14
3031, Ob Bal: Obligations incurred: Expired accounts	69,469.11
3040, Ob Bal: Outlays (gross)	-42,251,332.32
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	697,959.86
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	453,841.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-319,024.13
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-119,904.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	167,631,719.69
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,084,232.24
3100, Obligated balance, end of year (net)	========== 158,547,487.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 80,965,615.14
4010, Disc: Outlays from new authority	8,395,340.26
4011, Disc: Outlays from balances	33,855,992.06
4020, Disc: Total outlays, gross	========== 42,251,332.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,209,772.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,209,772.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	697,959.86
4052, Disc: Offset, BA: Collection cred to expired accts	451,547.66
4060, Disc: Additional offsets against BA only (total)	========== 1,149,507.52
4070, Disc: Budget authority, net	========== 80,905,350.00
4080, Disc: Outlays, net	========== 41,041,559.66
4180, Budget authority, net (disc. and mand.)	========== 80,905,350.00
4190, Outlays, net (disc. and mand.)	========== 41,041,559.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Treasury Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /11-8104 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	865,600,000.00
Budgetary Resources																				
1102	4128	D	E	P				DISC				X		U			Y	7		865,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 865,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 865,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 865,600,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	865,600,000.00
3040	4902	C	E					DISC				X		U			Y		N	-865,600,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 865,600,000.00
4010	4902	C	E					DISC				X		U			Y		N	865,600,000.00
4020, Disc: Total outlays, gross																				========== 865,600,000.00
4070, Disc: Budget authority, net																				========== 865,600,000.00
4080, Disc: Outlays, net																				========== 865,600,000.00
4180, Budget authority, net (disc. and mand.)																				========== 865,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 865,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Treasury Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /11-8104 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Trust Fund Share of FAA Activities (Airport and A
Treasury Account:
Budget Account Id: 021-12-8104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 865,600,000.00

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 865,600,000.00

1160, BA: Disc: Appropriation (total) ========== 865,600,000.00

1900, Budget authority total (disc. and mand.) ========== 865,600,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 865,600,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 865,600,000.00

3040, Ob Bal: Outlays (gross) -865,600,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 865,600,000.00

4010, Disc: Outlays from new authority 865,600,000.00

4020, Disc: Total outlays, gross ========== 865,600,000.00

4070, Disc: Budget authority, net ========== 865,600,000.00

4080, Disc: Outlays, net ========== 865,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Trust Fund Share of FAA Activities (Airport and A
Treasury Account:
Budget Account Id: 021-12-8104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 865,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 865,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0538 -020-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							69	0538	X			U		N			486,917.00
1050, Unob Bal: Unobligated balance (total)																				========== 486,917.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 486,917.00
1941	4450	C	E												U		N	1		486,917.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Turquoise Trail Project
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0592 -020-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,059,636.43
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,059,636.43
1050, Unob Bal: Unobligated balance (total)																				========== 1,059,636.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,059,636.43
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,059,636.43
3090	4801	C	E												U		N	1		1,059,636.43
3100, Obligated balance, end of year (net)																				========== 1,059,636.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Off-system Roads
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0502 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		15,241.00
1050, Unob Bal: Unobligated balance (total)																				========= 15,241.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,241.00
1941	4450	C	E												U		N	1		310.19
1941	4610	C	E		A										U		N	1		14,930.81
Sub-Total, 1941																				**15,241.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Access Highways to Public Recreation Areas on Certain Lakes
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0503 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		352,333.19
1050, Unob Bal: Unobligated balance (total)																			========== 352,333.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 352,333.19
1941	4610	C	E	A										U		N	1		352,333.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,055,059.03
0900	4801	C	E									X			U		N	1		4,236,390.18
0900	4902	C	E					DISC	BAL			X			U		N		N	57,402.57
Sub-Total, 0900																				**238,733.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		17,128,162.94
1000	4801	C	B									X			U		N	1		-4,055,059.03
Sub-Total, 1000																				**13,073,103.91**
1021	4871	D	E									X			U		N			248,741.46
1050, Unob Bal: Unobligated balance (total)																				========== 13,321,845.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,321,845.37
1941	4610	C	E	A											U		N	1		13,083,111.65
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,055,059.03
3020, Obligated balance, start of year (net)																				========== 4,055,059.03
3030	4801	C	B									X			U		N	1		-4,055,059.03
3030	4801	C	E									X			U		N	1		4,236,390.18
3030	4902	C	E					DISC	BAL			X			U		N		N	57,402.57
Sub-Total, 3030																				**238,733.72**
3040	4902	C	E					DISC	BAL			X			U		N		N	-57,402.57
3080	4871	D	E									X			U		N			-248,741.46
3090	4801	C	E												U		N	1		4,236,390.18
3090	4871	D	E												U		N			-248,741.46
Sub-Total, 3090																				**3,987,648.72**
3100, Obligated balance, end of year (net)																				========== 3,987,648.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	57,402.57
4020, Disc: Total outlays, gross																				========= 57,402.57
4080, Disc: Outlays, net																				========= 57,402.57
4190, Outlays, net (disc. and mand.)																				========= 57,402.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Inter-American Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0506 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		82,329.48
1050, Unob Bal: Unobligated balance (total)																				========= 82,329.48
1930, Total budgetary resources avail (disc. and mand.)																				========= 82,329.48
1941	4610	C	E	A											U		N	1		82,329.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Bikeway Programs
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0507 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		17,212.11
1050, Unob Bal: Unobligated balance (total)																				========= 17,212.11
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,212.11
1941	4610	C	E	A											U		N	1		17,212.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Bypass Demonstration
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0518 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.49
1050, Unob Bal: Unobligated balance (total)																				====== 0.49
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.49
1941	4450	C	E												U		N	1		0.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Widening and Improvement
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0519 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-180.00
0900	4801	C	E									X		U			N	1		180.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		180.00
1000	4801	C	B									X		U			N	1		-180.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		180.00
3020, Obligated balance, start of year (net)																				====== 180.00
3030	4801	C	B									X		U			N	1		-180.00
3030	4801	C	E									X		U			N	1		180.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	1		180.00
3100, Obligated balance, end of year (net)																				====== 180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Congestion Mitigation
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0524 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-140.00
0900	4801	C	E									X			U		N	1		140.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		140.00
1000	4801	C	B									X			U		N	1		-140.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		140.00
3020, Obligated balance, start of year (net)																				====== 140.00
3030	4801	C	B									X			U		N	1		-140.00
3030	4801	C	E									X			U		N	1		140.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		140.00
3100, Obligated balance, end of year (net)																				====== 140.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Cross Westchester Expressway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0525 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		15,227.00
1050, Unob Bal: Unobligated balance (total)																				========= 15,227.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,227.00
1941	4450	C	E												U		N	1		15,227.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Public Lands Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0526 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		6,222.67
1050, Unob Bal: Unobligated balance (total)																			======== 6,222.67
1930, Total budgetary resources avail (disc. and mand.)																			======== 6,222.67
1941	4610	C	E	A										U		N	1		6,222.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Schenectady Bridge
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0527 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		6,909.00
1050, Unob Bal: Unobligated balance (total)																			======== 6,909.00
1930, Total budgetary resources avail (disc. and mand.)																			======== 6,909.00
1941	4610	C	E	A										U		N	1		6,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Safety Improvement Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0530 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-287,678.29
0900	4801	C	E									X			U		N	1		287,678.29
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		322,622.44
1000	4801	C	B									X			U		N	1		-287,678.29
Sub-Total, 1000																				**34,944.15**
1050, Unob Bal: Unobligated balance (total)																				========= 34,944.15
1930, Total budgetary resources avail (disc. and mand.)																				========= 34,944.15
1941	4610	C	E		A										U		N	1		34,944.15
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		287,678.29
3020, Obligated balance, start of year (net)																				========== 287,678.29
3030	4801	C	B									X			U		N	1		-287,678.29
3030	4801	C	E									X			U		N	1		287,678.29
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		287,678.29
3100, Obligated balance, end of year (net)																				========== 287,678.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Pennsylvania Reconstruction Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,246,362.39
0900	4801	C	E									X			U		N	1		1,246,362.39
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,932,884.86
1000	4801	C	B									X			U		N	1		-1,246,362.39
Sub-Total, 1000																				**686,522.47**
1050, Unob Bal: Unobligated balance (total)																				========== 686,522.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 686,522.47
1941	4610	C	E		A										U		N	1		686,522.47
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,246,362.39
3020, Obligated balance, start of year (net)																				========== 1,246,362.39
3030	4801	C	B									X			U		N	1		-1,246,362.39
3030	4801	C	E									X			U		N	1		1,246,362.39
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		1,246,362.39
3100, Obligated balance, end of year (net)																				========== 1,246,362.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Feasibility, Design, Environmental, Engineering
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0533 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		316,518.94
1050, Unob Bal: Unobligated balance (total)																				========== 316,518.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 316,518.94
1941	4610	C	E	A											U		N	1		316,518.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Alaska Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,722.04
0900	4801	C	E									X			U		N	1		5,722.04
0900	4901	C	B									X			U		N	1		-314.35
0900	4901	C	E									X			U		N	1		314.35
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		68,898.00
1000	4801	C	B									X			U		N	1		-5,722.04
1000	4901	C	B									X			U		N	1		-314.35
	Sub-Total, 1000																			**62,861.61**
1050, Unob Bal: Unobligated balance (total)																				========= 62,861.61
1930, Total budgetary resources avail (disc. and mand.)																				========= 62,861.61
1941	4610	C	E		A										U		N	1		62,861.61
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		5,722.04
3000	4901	C	B									X			U		N	1		314.35
	Sub-Total, 3000																			**6,036.39**
3020, Obligated balance, start of year (net)																				======== 6,036.39
3030	4801	C	B									X			U		N	1		-5,722.04
3030	4801	C	E									X			U		N	1		5,722.04
3030	4901	C	B									X			U		N	1		-314.35
3030	4901	C	E									X			U		N	1		314.35
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		5,722.04
3090	4901	C	E												U		N	1		314.35
	Sub-Total, 3090																			**6,036.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Alaska Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				======== 6,036.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0538 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-75,693,311.63
0900	4801	C	E									X			U		N	1		81,428,486.00
0900	4902	C	E					DISC	BAL			X			U		N		N	16,113,487.48
Sub-Total, 0900																				**21,848,661.85**
Budgetary Resources																				
1000	4201	D	B												U		N	1		408,836,591.87
1000	4801	C	B									X			U		N	1		-75,693,311.63
Sub-Total, 1000																				**333,143,280.24**
1010	4176	C	E							69	0538	X			U		N			-486,917.00
1021	4871	D	E									X			U		N			285,048.70
1050, Unob Bal: Unobligated balance (total)																				========== 332,941,411.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 332,941,411.94
1941	4610	C	E	A											U		N	1		311,092,750.09
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		75,693,311.63
3020, Obligated balance, start of year (net)																				========== 75,693,311.63
3030	4801	C	B									X			U		N	1		-75,693,311.63
3030	4801	C	E									X			U		N	1		81,428,486.00
3030	4902	C	E					DISC	BAL			X			U		N		N	16,113,487.48
Sub-Total, 3030																				**21,848,661.85**
3040	4902	C	E					DISC	BAL			X			U		N		N	-16,113,487.48
3080	4871	D	E									X			U		N			-285,048.70
3090	4801	C	E												U		N	1		81,428,486.00
3090	4871	D	E												U		N			-285,048.70
Sub-Total, 3090																				**81,143,437.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0538 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 81,143,437.30

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N	N	16,113,487.48
4020, Disc: Total outlays, gross																========== 16,113,487.48
4080, Disc: Outlays, net																========== 16,113,487.48
4190, Outlays, net (disc. and mand.)																========== 16,113,487.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Beautification
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-61,278.11
0900	4801	C	E									X			U		N	1		61,278.11
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		500,117.16
1000	4801	C	B									X			U		N	1		-61,278.11
Sub-Total, 1000																				**438,839.05**
1050, Unob Bal: Unobligated balance (total)																				========== 438,839.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 438,839.05
1941	4610	C	E		A										U		N	1		438,839.05
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		61,278.11
3020, Obligated balance, start of year (net)																				========= 61,278.11
3030	4801	C	B									X			U		N	1		-61,278.11
3030	4801	C	E									X			U		N	1		61,278.11
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		61,278.11
3100, Obligated balance, end of year (net)																				========= 61,278.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Delta Regional Transportation Development Program
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0551 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-933,384.00
0900	4801	C	E									X			U		N	1		4,005,755.82
0900	4902	C	E					DISC	BAL			X			U		N		N	256,529.12
Sub-Total, 0900																				**3,328,900.94**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,604,637.82
1000	4801	C	B									X			U		N	1		-933,384.00
Sub-Total, 1000																				**7,671,253.82**
1050, Unob Bal: Unobligated balance (total)																				========== 7,671,253.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,671,253.82
1941	4610	C	E	A											U		N	1		4,342,352.88
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		933,384.00
3020, Obligated balance, start of year (net)																				========== 933,384.00
3030	4801	C	B									X			U		N	1		-933,384.00
3030	4801	C	E									X			U		N	1		4,005,755.82
3030	4902	C	E					DISC	BAL			X			U		N		N	256,529.12
Sub-Total, 3030																				**3,328,900.94**
3040	4902	C	E					DISC	BAL			X			U		N		N	-256,529.12
3090	4801	C	E												U		N	1		4,005,755.82
3100, Obligated balance, end of year (net)																				========== 4,005,755.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Delta Regional Transportation Development Program
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0551 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	256,529.12
4020, Disc: Total outlays, gross																				========== 256,529.12
4080, Disc: Outlays, net																				========== 256,529.12
4190, Outlays, net (disc. and mand.)																				========== 256,529.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Darian Gap Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0553 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,037,034.50
1050, Unob Bal: Unobligated balance (total)																				========== 2,037,034.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,037,034.50
1941	4610	C	E		A										U		N	1		2,037,034.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Rail Crossings--demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0555 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		517,220.20
1050, Unob Bal: Unobligated balance (total)																				========== 517,220.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 517,220.20
1941	4610	C	E	A											U		N	1		517,220.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Territorial Highways
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0556 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-15,454.00
0900	4801	C	E									X			U		N	1		15,454.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		16,396.14
1000	4801	C	B									X			U		N	1		-15,454.00
Sub-Total, 1000																				**942.14**
1050, Unob Bal: Unobligated balance (total)																				====== 942.14
1930, Total budgetary resources avail (disc. and mand.)																				====== 942.14
1941	4610	C	E		A										U		N	1		942.14
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		15,454.00
3020, Obligated balance, start of year (net)																				========= 15,454.00
3030	4801	C	B									X			U		N	1		-15,454.00
3030	4801	C	E									X			U		N	1		15,454.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		15,454.00
3100, Obligated balance, end of year (net)																				========= 15,454.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Railroad-highway Crossings Demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,416,683.55
0900	4801	C	E									X		U		N	1		1,556,923.23
0900	4902	C	E					DISC	BAL			X		U		N		N	40,587.82
Sub-Total, 0900																			**180,827.50**
Budgetary Resources																			
1000	4201	D	B											U		N	1		4,796,991.01
1000	4801	C	B									X		U		N	1		-1,416,683.55
Sub-Total, 1000																			**3,380,307.46**
1050, Unob Bal: Unobligated balance (total)																			========== 3,380,307.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,380,307.46
1941	4610	C	E	A										U		N	1		3,199,479.96
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,416,683.55
3020, Obligated balance, start of year (net)																			========== 1,416,683.55
3030	4801	C	B									X		U		N	1		-1,416,683.55
3030	4801	C	E									X		U		N	1		1,556,923.23
3030	4902	C	E					DISC	BAL			X		U		N		N	40,587.82
Sub-Total, 3030																			**180,827.50**
3040	4902	C	E					DISC	BAL			X		U		N		N	-40,587.82
3090	4801	C	E											U		N	1		1,556,923.23
3100, Obligated balance, end of year (net)																			========== 1,556,923.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Railroad-highway Crossings Demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	40,587.82
4020, Disc: Total outlays, gross																				========= 40,587.82
4080, Disc: Outlays, net																				========= 40,587.82
4190, Outlays, net (disc. and mand.)																				========= 40,587.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Interstate Transfer Grants - Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0560 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-613,231.32
0900	4801	C	E									X			U		N	1		613,231.32
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,667,137.59
1000	4801	C	B									X			U		N	1		-613,231.32
Sub-Total, 1000																				**5,053,906.27**
1021	4871	D	E									X			U		N			0.40
1050, Unob Bal: Unobligated balance (total)																				========== 5,053,906.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,053,906.67
1941	4610	C	E	A											U		N	1		5,053,906.67
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		613,231.32
3020, Obligated balance, start of year (net)																				========== 613,231.32
3030	4801	C	B									X			U		N	1		-613,231.32
3030	4801	C	E									X			U		N	1		613,231.32
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-0.40
3090	4801	C	E												U		N	1		613,231.32
3090	4871	D	E												U		N			-0.40
Sub-Total, 3090																				**613,230.92**
3100, Obligated balance, end of year (net)																				========== 613,230.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Widening Demonstration
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0561 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-14,552.46
0900	4801	C	E									X			U		N	1		21,468.21
0900	4902	D	E					DISC	BAL			X			U		N		N	-6,915.75
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		14,552.46
1000	4801	C	B									X			U		N	1		-14,552.46
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			21,468.21
1050, Unob Bal: Unobligated balance (total)																				========= 21,468.21
1930, Total budgetary resources avail (disc. and mand.)																				========= 21,468.21
1941	4610	C	E	A											U		N	1		21,468.21
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		14,552.46
3020, Obligated balance, start of year (net)																				========= 14,552.46
3030	4801	C	B									X			U		N	1		-14,552.46
3030	4801	C	E									X			U		N	1		21,468.21
3030	4902	D	E					DISC	BAL			X			U		N		N	-6,915.75
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	6,915.75
3080	4871	D	E									X			U		N			-21,468.21
3090	4801	C	E												U		N	1		21,468.21
3090	4871	D	E												U		N			-21,468.21
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Widening Demonstration
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0561 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-6,915.75
4020, Disc: Total outlays, gross																				======= -6,915.75
4080, Disc: Outlays, net																				======= -6,915.75
4190, Outlays, net (disc. and mand.)																				======= -6,915.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Intersection Safety Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0564 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.01
1050, Unob Bal: Unobligated balance (total)																				====== 0.01
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.01
1941	4450	C	E												U		N	1		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Climbing Lane and Highway Safety Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0566 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-11,294.98
0900	4801	C	E									X			U		N	1		11,294.98
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		11,294.98
1000	4801	C	B									X			U		N	1		-11,294.98
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		11,294.98
3020, Obligated balance, start of year (net)																				========= 11,294.98
3030	4801	C	B									X			U		N	1		-11,294.98
3030	4801	C	E									X			U		N	1		11,294.98
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		11,294.98
3100, Obligated balance, end of year (net)																				========= 11,294.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Oklahoma Highway Widening Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-203,900.00
0900	4801	C	E									X			U		N	1		191,367.23
0900	4902	C	E					DISC	BAL			X			U		N		N	12,532.77
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		840,122.14
1000	4801	C	B									X			U		N	1		-203,900.00
Sub-Total, 1000																				**636,222.14**
1050, Unob Bal: Unobligated balance (total)																				========== 636,222.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 636,222.14
1941	4610	C	E	A											U		N	1		636,222.14
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		203,900.00
3020, Obligated balance, start of year (net)																				========== 203,900.00
3030	4801	C	B									X			U		N	1		-203,900.00
3030	4801	C	E									X			U		N	1		191,367.23
3030	4902	C	E					DISC	BAL			X			U		N		N	12,532.77
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-12,532.77
3090	4801	C	E												U		N	1		191,367.23
3100, Obligated balance, end of year (net)																				========== 191,367.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Oklahoma Highway Widening Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	12,532.77
4020, Disc: Total outlays, gross																				========= 12,532.77
4080, Disc: Outlays, net																				========= 12,532.77
4190, Outlays, net (disc. and mand.)																				========= 12,532.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Kentucky Bridge Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0572 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-4,298.48
0900	4801	C	E									X		U		N	1		4,298.48
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		779,298.48
1000	4801	C	B									X		U		N	1		-4,298.48
Sub-Total, 1000																			**775,000.00**
1021	4871	D	E									X		U		N			4,298.48
1050, Unob Bal: Unobligated balance (total)																			========== 779,298.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 779,298.48
1941	4450	C	E											U		N	1		775,000.00
1941	4610	C	E		A									U		N	1		4,298.48
Sub-Total, 1941																			**779,298.48**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		4,298.48
3020, Obligated balance, start of year (net)																			======== 4,298.48
3030	4801	C	B									X		U		N	1		-4,298.48
3030	4801	C	E									X		U		N	1		4,298.48
Sub-Total, 3030																			**0.00**
3080	4871	D	E									X		U		N			-4,298.48
3090	4801	C	E											U		N	1		4,298.48
3090	4871	D	E											U		N			-4,298.48
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Virginia HOV Safety Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0573 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-21,449.00
0900	4801	C	E									X			U		N	1		21,449.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		21,453.00
1000	4801	C	B									X			U		N	1		-21,449.00
	Sub-Total, 1000																			**4.00**
1050, Unob Bal: Unobligated balance (total)																				====== 4.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 4.00
1941	4450	C	E												U		N	1		4.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		21,449.00
3020, Obligated balance, start of year (net)																				========= 21,449.00
3030	4801	C	B									X			U		N	1		-21,449.00
3030	4801	C	E									X			U		N	1		21,449.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		21,449.00
3100, Obligated balance, end of year (net)																				========= 21,449.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Urban Highway Corridor and Bicycle Transportation Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0574 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-612,738.88
0900	4801	C	E									X		U		N	1		526,062.65
0900	4902	C	E					DISC	BAL			X		U		N		N	86,676.23
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		896,032.82
1000	4801	C	B									X		U		N	1		-612,738.88
Sub-Total, 1000																			**283,293.94**
1050, Unob Bal: Unobligated balance (total)																			========== 283,293.94
1930, Total budgetary resources avail (disc. and mand.)																			========== 283,293.94
1941	4610	C	E	A										U		N	1		283,293.94
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		612,738.88
3020, Obligated balance, start of year (net)																			========== 612,738.88
3030	4801	C	B									X		U		N	1		-612,738.88
3030	4801	C	E									X		U		N	1		526,062.65
3030	4902	C	E					DISC	BAL			X		U		N		N	86,676.23
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-86,676.23
3090	4801	C	E											U		N	1		526,062.65
3100, Obligated balance, end of year (net)																			========== 526,062.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Urban Highway Corridor and Bicycle Transportation Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0574 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	86,676.23
4020, Disc: Total outlays, gross																				========= 86,676.23
4080, Disc: Outlays, net																				========= 86,676.23
4190, Outlays, net (disc. and mand.)																				========= 86,676.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Expressway Safety Improvement Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0580 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		511,258.00
1050, Unob Bal: Unobligated balance (total)																				========== 511,258.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 511,258.00
1941	4610	C	E		A										U		N	1		511,258.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Alabama Feasibility Study
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0581 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,676.35
1050, Unob Bal: Unobligated balance (total)																				======== 3,676.35
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,676.35
1941	4450	C	E												U		N	1		3,676.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Ebensbury Bypass Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0582 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		0.80
1050, Unob Bal: Unobligated balance (total)																			====== 0.80
1930, Total budgetary resources avail (disc. and mand.)																			====== 0.80
1941	4450	C	E											U		N	1		0.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Demonstration Project - Preliminary Engineering
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,440,295.86
0900	4801	C	E									X		U		N	1		1,439,443.30
0900	4902	C	E					DISC	BAL			X		U		N		N	879.56
Sub-Total, 0900																			**27.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		4,019,079.61
1000	4801	C	B									X		U		N	1		-1,440,295.86
Sub-Total, 1000																			**2,578,783.75**
1050, Unob Bal: Unobligated balance (total)																			========== 2,578,783.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,578,783.75
1941	4610	C	E	A										U		N	1		2,578,756.75
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,440,295.86
3020, Obligated balance, start of year (net)																			========== 1,440,295.86
3030	4801	C	B									X		U		N	1		-1,440,295.86
3030	4801	C	E									X		U		N	1		1,439,443.30
3030	4902	C	E					DISC	BAL			X		U		N		N	879.56
Sub-Total, 3030																			**27.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-879.56
3090	4801	C	E											U		N	1		1,439,443.30
3100, Obligated balance, end of year (net)																			========== 1,439,443.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Demonstration Project - Preliminary Engineering
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	879.56
4020, Disc: Total outlays, gross																				====== 879.56
4080, Disc: Outlays, net																				====== 879.56
4190, Outlays, net (disc. and mand.)																				====== 879.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Corridor G Improvement Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0585 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		752,687.00
1050, Unob Bal: Unobligated balance (total)																				========== 752,687.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 752,687.00
1941	4610	C	E	A											U		N	1		752,687.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Corning Bypass Safety Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0586 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		631,568.00
1050, Unob Bal: Unobligated balance (total)																				========== 631,568.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 631,568.00
1941	4450	C	E												U		N	1		622,340.00
1941	4610	C	E		A										U		N	1		9,228.00
	Sub-Total, 1941																			**631,568.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway 20 Realignment Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0593 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-15,467.52
0900	4801	C	E									X			U		N	1		15,467.52
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,467.52
1000	4801	C	B									X			U		N	1		-15,467.52
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		15,467.52
3020, Obligated balance, start of year (net)																				========= 15,467.52
3030	4801	C	B									X			U		N	1		-15,467.52
3030	4801	C	E									X			U		N	1		15,467.52
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		15,467.52
3100, Obligated balance, end of year (net)																				========= 15,467.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,850,432.59
0900	4801	C	E									X			U		N	1		2,795,315.59
0900	4902	C	E					DISC	BAL			X			U		N		N	66,598.00
Sub-Total, 0900																				**11,481.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		11,128,568.04
1000	4801	C	B									X			U		N	1		-2,850,432.59
Sub-Total, 1000																				**8,278,135.45**
1021	4871	D	E									X			U		N			3,880.00
1050, Unob Bal: Unobligated balance (total)																				========== 8,282,015.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,282,015.45
1941	4450	C	E												U		N	1		180.38
1941	4610	C	E		A										U		N	1		8,270,354.07
Sub-Total, 1941																				**8,270,534.45**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,850,432.59
3020, Obligated balance, start of year (net)																				========== 2,850,432.59
3030	4801	C	B									X			U		N	1		-2,850,432.59
3030	4801	C	E									X			U		N	1		2,795,315.59
3030	4902	C	E					DISC	BAL			X			U		N		N	66,598.00
Sub-Total, 3030																				**11,481.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-66,598.00
3080	4871	D	E									X			U		N			-3,880.00
3090	4801	C	E												U		N	1		2,795,315.59
3090	4871	D	E												U		N			-3,880.00
Sub-Total, 3090																				**2,791,435.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 2,791,435.59

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N	N	66,598.00
4020, Disc: Total outlays, gross																	========= 66,598.00
4080, Disc: Outlays, net																	========= 66,598.00
4190, Outlays, net (disc. and mand.)																	========= 66,598.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-24,389,008.71
0900	4801	C	E									X		U		N	1		22,622,797.74
0900	4902	C	E					DISC	BAL			X		U		N		N	1,791,390.06
Sub-Total, 0900																			**25,179.09**
Budgetary Resources																			
1000	4201	D	B											U		N	1		65,185,746.47
1000	4801	C	B									X		U		N	1		-24,389,008.71
Sub-Total, 1000																			**40,796,737.76**
1021	4871	D	E									X		U		N			514,697.63
1050, Unob Bal: Unobligated balance (total)																			========== 41,311,435.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 41,311,435.39
1941	4450	C	E											U		N	1		1,204,419.96
1941	4610	C	E		A									U		N	1		40,081,836.34
Sub-Total, 1941																			**41,286,256.30**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		24,389,008.71
3020, Obligated balance, start of year (net)																			========== 24,389,008.71
3030	4801	C	B									X		U		N	1		-24,389,008.71
3030	4801	C	E									X		U		N	1		22,622,797.74
3030	4902	C	E					DISC	BAL			X		U		N		N	1,791,390.06
Sub-Total, 3030																			**25,179.09**
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,791,390.06
3080	4871	D	E									X		U		N			-514,697.63
3090	4801	C	E											U		N	1		22,622,797.74
3090	4871	D	E											U		N			-514,697.63
Sub-Total, 3090																			**22,108,100.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 22,108,100.11

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	1,791,390.06
4020, Disc: Total outlays, gross																				========== 1,791,390.06
4080, Disc: Outlays, net																				========== 1,791,390.06
4190, Outlays, net (disc. and mand.)																				========== 1,791,390.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Arkansas I-69 Connector
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-14,457,818.00
0900	4801	C	E									X		U			N	1		12,168,825.00
0900	4902	C	E					DISC	BAL			X		U			N		N	2,288,993.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		14,457,818.00
1000	4801	C	B									X		U			N	1		-14,457,818.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		14,457,818.00
3020, Obligated balance, start of year (net)																				========== 14,457,818.00
3030	4801	C	B									X		U			N	1		-14,457,818.00
3030	4801	C	E									X		U			N	1		12,168,825.00
3030	4902	C	E					DISC	BAL			X		U			N		N	2,288,993.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,288,993.00
3090	4801	C	E											U			N	1		12,168,825.00
3100, Obligated balance, end of year (net)																				========== 12,168,825.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Arkansas I-69 Connector
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	2,288,993.00
4020, Disc: Total outlays, gross																				========== 2,288,993.00
4080, Disc: Outlays, net																				========== 2,288,993.00
4190, Outlays, net (disc. and mand.)																				========== 2,288,993.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Miscellaneous Massachusetts Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0645 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-40,000.98
0900	4801	C	E									X			U		N	1		40,000.98
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		44,440.98
1000	4801	C	B									X			U		N	1		-40,000.98
	Sub-Total, 1000																			**4,440.00**
1050, Unob Bal: Unobligated balance (total)																				======== 4,440.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,440.00
1941	4610	C	E		A										U		N	1		4,440.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		40,000.98
3020, Obligated balance, start of year (net)																				========= 40,000.98
3030	4801	C	B									X			U		N	1		-40,000.98
3030	4801	C	E									X			U		N	1		40,000.98
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		40,000.98
3100, Obligated balance, end of year (net)																				========= 40,000.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Woodrow Wilson Memorial Bridge
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0648 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-7,665,902.00
0900	4801	C	E									X		U			N	1		7,597,190.00
0900	4902	C	E					DISC	BAL			X		U			N		N	68,712.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		7,665,902.00
1000	4801	C	B									X		U			N	1		-7,665,902.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		7,665,902.00
3020, Obligated balance, start of year (net)																				========== 7,665,902.00
3030	4801	C	B									X		U			N	1		-7,665,902.00
3030	4801	C	E									X		U			N	1		7,597,190.00
3030	4902	C	E					DISC	BAL			X		U			N		N	68,712.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-68,712.00
3090	4801	C	E											U			N	1		7,597,190.00
3100, Obligated balance, end of year (net)																				========== 7,597,190.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Woodrow Wilson Memorial Bridge
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0648 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	68,712.00
4020, Disc: Total outlays, gross																				========= 68,712.00
4080, Disc: Outlays, net																				========= 68,712.00
4190, Outlays, net (disc. and mand.)																				========= 68,712.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -007-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-204,433.30
0900	4801	C	E									X			U		N	1		204,433.30
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		338,326.54
1000	4801	C	B									X			U		N	1		-204,433.30
	Sub-Total, 1000																			**133,893.24**
1050, Unob Bal: Unobligated balance (total)																				========== 133,893.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,893.24
1941	4450	C	E												U		N	1		133,893.24
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		204,433.30
3020, Obligated balance, start of year (net)																				========== 204,433.30
3030	4801	C	B									X			U		N	1		-204,433.30
3030	4801	C	E									X			U		N	1		204,433.30
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		204,433.30
3100, Obligated balance, end of year (net)																				========== 204,433.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -011-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,420,509.00
0900	4801	C	E									X		U		N	1		1,250,751.00
0900	4902	C	E					DISC	BAL			X		U		N		N	169,758.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		5,332,509.00
1000	4801	C	B									X		U		N	1		-1,420,509.00
Sub-Total, 1000																			**3,912,000.00**
1050, Unob Bal: Unobligated balance (total)																			========== 3,912,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,912,000.00
1941	4510	C	E		A									U		N	1		3,490,250.00
1941	4610	C	E		A									U		N	1		421,750.00
Sub-Total, 1941																			**3,912,000.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,420,509.00
3020, Obligated balance, start of year (net)																			========== 1,420,509.00
3030	4801	C	B									X		U		N	1		-1,420,509.00
3030	4801	C	E									X		U		N	1		1,250,751.00
3030	4902	C	E					DISC	BAL			X		U		N		N	169,758.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-169,758.00
3090	4801	C	E											U		N	1		1,250,751.00
3100, Obligated balance, end of year (net)																			========== 1,250,751.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -011-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	169,758.00
4020, Disc: Total outlays, gross																			========== 169,758.00
4080, Disc: Outlays, net																			========== 169,758.00
4190, Outlays, net (disc. and mand.)																			========== 169,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 86-69- /X -0538 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,799,658.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,799,658.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,799,658.00
1941	4610	C	E		A										U		N	1		5,799,658.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Denali Access System Program
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0511 -067-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,441,024.14
0900	4801	C	E									X			U		N	1		4,415,563.09
0900	4902	C	E					DISC	BAL			X			U		N		N	25,461.05
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,888,486.03
1000	4801	C	B									X			U		N	1		-4,441,024.14
Sub-Total, 1000																				**447,461.89**
1050, Unob Bal: Unobligated balance (total)																				========== 447,461.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 447,461.89
1941	4610	C	E	A											U		N	1		447,461.89
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,441,024.14
3020, Obligated balance, start of year (net)																				========== 4,441,024.14
3030	4801	C	B									X			U		N	1		-4,441,024.14
3030	4801	C	E									X			U		N	1		4,415,563.09
3030	4902	C	E					DISC	BAL			X			U		N		N	25,461.05
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-25,461.05
3090	4801	C	E												U		N	1		4,415,563.09
3100, Obligated balance, end of year (net)																				========== 4,415,563.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Denali Access System Program
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0511 -067-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	25,461.05
4020, Disc: Total outlays, gross																			========= 25,461.05
4080, Disc: Outlays, net																			========= 25,461.05
4190, Outlays, net (disc. and mand.)																			========= 25,461.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0538 -067-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,176,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,312,855.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,312,855.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,312,855.00
1941	4510	C	E		A										U		N	1		115,642.75
1941	4610	C	E		A										U		N	1		18,245.25
1941	4700	C	E		A										U		N	1		2,967.00
Sub-Total, 1941																				**136,855.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		2,176,000.00
3090	4801	C	E												U		N	1		2,176,000.00
3100, Obligated balance, end of year (net)																				========== 2,176,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Appropriations
Treasury Account:
Budget Account Id: 021-15-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,869,447.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 435,829,521.46

1010, Unob Bal: Transferred to other accounts -486,917.00

1011, Unob Bal: Transferred from other accounts 486,917.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,078,134.88

1050, Unob Bal: Unobligated balance (total) ========== 436,907,656.34

1930, Total budgetary resources avail (disc. and mand.) ========== 436,907,656.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 408,038,208.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 142,121,924.61

3020, Obligated balance, start of year (net) ========== 142,121,924.61

3030, Ob Bal: Obligations incurred: Unexpired accounts 28,869,447.53

3040, Ob Bal: Outlays (gross) -20,972,091.91

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,078,134.88

3090, Ob Bal: EOY: Unpaid obligations (gross) 148,941,145.35

3100, Obligated balance, end of year (net) ========== 148,941,145.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Appropriations
Treasury Account:
Budget Account Id: 021-15-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	20,972,091.91
4020, Disc: Total outlays, gross	========== 20,972,091.91
4080, Disc: Outlays, net	========== 20,972,091.91
4190, Outlays, net (disc. and mand.)	========== 20,972,091.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 12-69- /X -0500 -011-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,592,033.13
0900	4801	C	E									X			U		N	1		4,964,798.41
0900	4901	C	B									X			U		N	1		-623,527.19
0900	4901	C	E									X			U		N	1		164,506.22
0900	4902	C	E					DISC	BAL			X			U		N		N	4,031,714.98
	Sub-Total, 0900																			**-54,540.71**

Budgetary Resources

1000	4201	D	B												U		N	1		14,002,923.44
1000	4801	C	B									X			U		N	1		-8,592,033.13
1000	4901	C	B									X			U		N	1		-623,527.19
	Sub-Total, 1000																			**4,787,363.12**

1050, Unob Bal: Unobligated balance (total) ==========
4,787,363.12

1930, Total budgetary resources avail (disc. and mand.) ==========
4,787,363.12

1941	4450	C	E												U		N	1		3,497.39
1941	4610	C	E		A										U		N	1		4,806,078.04
1941	4700	C	E		A										U		N	1		32,328.40
	Sub-Total, 1941																			**4,841,903.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 12-69- /X -0500 -011-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		8,592,033.13
3000	4901	C	B									X		U		N	1		623,527.19
	Sub-Total, 3000																		**9,215,560.32**
3020, Obligated balance, start of year (net)																			========== 9,215,560.32
3030	4801	C	B									X		U		N	1		-8,592,033.13
3030	4801	C	E									X		U		N	1		4,964,798.41
3030	4901	C	B									X		U		N	1		-623,527.19
3030	4901	C	E									X		U		N	1		164,506.22
3030	4902	C	E					DISC	BAL			X		U		N		N	4,031,714.98
	Sub-Total, 3030																		**-54,540.71**
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,031,714.98
3090	4801	C	E											U		N	1		4,964,798.41
3090	4901	C	E											U		N	1		164,506.22
	Sub-Total, 3090																		**5,129,304.63**
3100, Obligated balance, end of year (net)																			========== 5,129,304.63

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	4,031,714.98
4020, Disc: Total outlays, gross																			========== 4,031,714.98
4080, Disc: Outlays, net																			========== 4,031,714.98
4190, Outlays, net (disc. and mand.)																			========== 4,031,714.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -010-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,124,868.34
1050, Unob Bal: Unobligated balance (total)																				========== 1,124,868.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,124,868.34
1941	4450	C	E												U		N	1		1,124,868.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -011-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-2,659.64
0900	4902	C	E					DISC	BAL			X		U		N		N	5,037.95
	Sub-Total, 0900																		**2,378.31**
Budgetary Resources																			
1000	4201	D	B											U		N	1		452,180.23
1000	4901	C	B									X		U		N	1		-2,659.64
	Sub-Total, 1000																		**449,520.59**
1050, Unob Bal: Unobligated balance (total)																			========== 449,520.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 449,520.59
1941	4610	C	E		A									U		N	1		447,142.28
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		2,659.64
3020, Obligated balance, start of year (net)																			======== 2,659.64
3030	4901	C	B									X		U		N	1		-2,659.64
3030	4902	C	E					DISC	BAL			X		U		N		N	5,037.95
	Sub-Total, 3030																		**2,378.31**
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,037.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -011-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	5,037.95
4020, Disc: Total outlays, gross																				======== 5,037.95
4080, Disc: Outlays, net																				======== 5,037.95
4190, Outlays, net (disc. and mand.)																				======== 5,037.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -016-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		504,043.00
1050, Unob Bal: Unobligated balance (total)																				========== 504,043.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 504,043.00
1941	4610	C	E	A											U		N	1		504,043.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -020-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-24,335,374.80
0900	4801	C	E									X			U		N	1		19,208,669.02
0900	4901	C	B									X			U		N	1		-79,228.58
0900	4902	C	E					DISC	BAL			X			U		N		N	6,023,464.36
	Sub-Total, 0900																			**817,530.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		27,475,268.78
1000	4801	C	B									X			U		N	1		-24,335,374.80
1000	4901	C	B									X			U		N	1		-79,228.58
	Sub-Total, 1000																			**3,060,665.40**
1010	4176	C	E							69	0500	X			U		N			-2,729,167.00
1050, Unob Bal: Unobligated balance (total)																				========== 331,498.40
1121	4175	D	E	P				DISC		69	0500	X			U		N			915,484.00
1160, BA: Disc: Appropriation (total)																				========== 915,484.00
1900, Budget authority total (disc. and mand.)																				========== 915,484.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,246,982.40
1941	4610	C	E		A										U		N	1		429,452.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -020-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		24,335,374.80
3000	4901	C	B									X			U		N	1		79,228.58
	Sub-Total, 3000																			**24,414,603.38**
3020, Obligated balance, start of year (net)																				========== 24,414,603.38
3030	4801	C	B									X			U		N	1		-24,335,374.80
3030	4801	C	E									X			U		N	1		19,208,669.02
3030	4901	C	B									X			U		N	1		-79,228.58
3030	4902	C	E					DISC	BAL			X			U		N		N	6,023,464.36
	Sub-Total, 3030																			**817,530.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,023,464.36
3090	4801	C	E												U		N	1		19,208,669.02
3100, Obligated balance, end of year (net)																				========== 19,208,669.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 915,484.00
4011 4902 C E DISC BAL X U N N	6,023,464.36
4020, Disc: Total outlays, gross	========== 6,023,464.36
4070, Disc: Budget authority, net	========== 915,484.00
4080, Disc: Outlays, net	========== 6,023,464.36
4180, Budget authority, net (disc. and mand.)	========== 915,484.00
4190, Outlays, net (disc. and mand.)	========== 6,023,464.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -020-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-729,761,296.55
0900	4801	C	E									X			U		N	1		664,993,483.72
0900	4901	C	B									X			U		N	1		-44,002.03
0900	4901	C	E									X			U		N	1		9,558.24
0900	4902	C	E					DISC	BAL			X			U		N		N	103,488,127.26
	Sub-Total, 0900																			**38,685,870.64**

Budgetary Resources

1000	4201	D	B												U		N	1		1,163,212,854.12
1000	4801	C	B									X			U		N	1		-729,761,296.55
1000	4901	C	B									X			U		N	1		-44,002.03
	Sub-Total, 1000																			**433,407,555.54**
1021	4871	D	E									X			U		N			22,457,022.75
1050, Unob Bal: Unobligated balance (total)																				========== 455,864,578.29
1121	4175	D	E	P				DISC		69	0500	X			U		N			1,813,683.00
1160, BA: Disc: Appropriation (total)																				========== 1,813,683.00
1900, Budget authority total (disc. and mand.)																				========== 1,813,683.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 457,678,261.29
1941	4510	C	E		A										U		N	1		2,729,167.00
1941	4610	C	E		A										U		N	1		416,263,223.65
	Sub-Total, 1941																			**418,992,390.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		729,761,296.55
3000	4901	C	B									X		U		N	1		44,002.03
	Sub-Total, 3000																		**729,805,298.58**
3020, Obligated balance, start of year (net)																			========== 729,805,298.58
3030	4801	C	B									X		U		N	1		-729,761,296.55
3030	4801	C	E									X		U		N	1		664,993,483.72
3030	4901	C	B									X		U		N	1		-44,002.03
3030	4901	C	E									X		U		N	1		9,558.24
3030	4902	C	E					DISC	BAL			X		U		N		N	103,488,127.26
	Sub-Total, 3030																		**38,685,870.64**
3040	4902	C	E					DISC	BAL			X		U		N		N	-103,488,127.26
3080	4871	D	E									X		U		N			-22,457,022.75
3090	4801	C	E											U		N	1		664,993,483.72
3090	4871	D	E											U		N			-22,457,022.75
3090	4901	C	E											U		N	1		9,558.24
	Sub-Total, 3090																		**642,546,019.21**
3100, Obligated balance, end of year (net)																			========== 642,546,019.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,813,683.00
4011	4902	C	E					DISC	BAL			X			U		N		N	103,488,127.26
4020, Disc: Total outlays, gross																				========== 103,488,127.26
4070, Disc: Budget authority, net																				========== 1,813,683.00
4080, Disc: Outlays, net																				========== 103,488,127.26
4180, Budget authority, net (disc. and mand.)																				========== 1,813,683.00
4190, Outlays, net (disc. and mand.)																				========== 103,488,127.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: I-35W Bridge Repair and Reconstruction
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0550 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-20,401,900.22
0900	4801	C	E									X			U		N	1		20,401,900.22
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		20,401,900.22
1000	4801	C	B									X			U		N	1		-20,401,900.22
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		20,401,900.22
3020, Obligated balance, start of year (net)																				========== 20,401,900.22
3030	4801	C	B									X			U		N	1		-20,401,900.22
3030	4801	C	E									X			U		N	1		20,401,900.22
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		20,401,900.22
3100, Obligated balance, end of year (net)																				========== 20,401,900.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 96-69- /X -0500 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,865,830.70
0900	4801	C	E									X			U		N	1		457,158.32
0900	4901	C	B									X			U		N	1		-165,168.60
0900	4901	C	E									X			U		N	1		859,144.20
0900	4902	C	E					DISC	BAL			X			U		N		N	716,832.54
	Sub-Total, 0900																			**2,135.76**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,618,667.56
1000	4801	C	B									X			U		N	1		-1,865,830.70
1000	4901	C	B									X			U		N	1		-165,168.60
	Sub-Total, 1000																			**587,668.26**
1050, Unob Bal: Unobligated balance (total)																				========== 587,668.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 587,668.26
1941	4610	C	E		A										U		N	1		585,532.50
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,865,830.70
3000	4901	C	B									X			U		N	1		165,168.60
	Sub-Total, 3000																			**2,030,999.30**
3020, Obligated balance, start of year (net)																				========== 2,030,999.30
3030	4801	C	B									X			U		N	1		-1,865,830.70
3030	4801	C	E									X			U		N	1		457,158.32
3030	4901	C	B									X			U		N	1		-165,168.60
3030	4901	C	E									X			U		N	1		859,144.20
3030	4902	C	E					DISC	BAL			X			U		N		N	716,832.54
	Sub-Total, 3030																			**2,135.76**
3040	4902	C	E					DISC	BAL			X			U		N		N	-716,832.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 96-69- /X -0500 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		457,158.32
3090	4901	C	E												U		N	1		859,144.20
	Sub-Total, 3090																			**1,316,302.52**
3100, Obligated balance, end of year (net)																				========== 1,316,302.52

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	716,832.54
4020, Disc: Total outlays, gross																				========== 716,832.54
4080, Disc: Outlays, net																				========== 716,832.54
4190, Outlays, net (disc. and mand.)																				========== 716,832.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Emergency Relief Program
Treasury Account:
Budget Account Id: 021-15-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 39,453,374.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 443,921,684.25

1010, Unob Bal: Transferred to other accounts -2,729,167.00

1021, Unob Bal: Recov of prior year unpaid obligations 22,457,022.75

1050, Unob Bal: Unobligated balance (total) ========== 463,649,540.00

1121, BA: Disc: Approps transferred from other accounts 2,729,167.00

1160, BA: Disc: Appropriation (total) ========== 2,729,167.00

1900, Budget authority total (disc. and mand.) ========== 2,729,167.00

1930, Total budgetary resources avail (disc. and mand.) ========== 466,378,707.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 426,925,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Emergency Relief Program
Treasury Account:
Budget Account Id: 021-15-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	785,871,021.44
3020, Obligated balance, start of year (net)	========== 785,871,021.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	39,453,374.00
3040, Ob Bal: Outlays (gross)	-114,265,177.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,457,022.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	688,602,195.60
3100, Obligated balance, end of year (net)	========== 688,602,195.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,729,167.00
4011, Disc: Outlays from balances	114,265,177.09
4020, Disc: Total outlays, gross	========== 114,265,177.09
4070, Disc: Budget authority, net	========== 2,729,167.00
4080, Disc: Outlays, net	========== 114,265,177.09
4180, Budget authority, net (disc. and mand.)	========== 2,729,167.00
4190, Outlays, net (disc. and mand.)	========== 114,265,177.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-61,723,131.40
0900	4801	C	E									X		U		N	1		54,073,752.29
0900	4902	C	E					DISC	BAL			X		U		N		N	9,782,370.10
Sub-Total, 0900																			**2,132,990.99**
Budgetary Resources																			
1000	4201	D	B											U		N	1		119,380,856.91
1000	4801	C	B									X		U		N	1		-61,723,131.40
Sub-Total, 1000																			**57,657,725.51**
1021	4871	D	E									X		U		N			11,156,828.76
1050, Unob Bal: Unobligated balance (total)																			========== 68,814,554.27
1930, Total budgetary resources avail (disc. and mand.)																			========== 68,814,554.27
1941	4450	C	E											U		N	1		15,814,554.27
1941	4610	C	E		A									U		N	1		50,867,009.01
Sub-Total, 1941																			**66,681,563.28**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		61,723,131.40
3020, Obligated balance, start of year (net)																			========== 61,723,131.40
3030	4801	C	B									X		U		N	1		-61,723,131.40
3030	4801	C	E									X		U		N	1		54,073,752.29
3030	4902	C	E					DISC	BAL			X		U		N		N	9,782,370.10
Sub-Total, 3030																			**2,132,990.99**
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,782,370.10
3080	4871	D	E									X		U		N			-11,156,828.76
3090	4801	C	E											U		N	1		54,073,752.29
3090	4871	D	E											U		N			-11,156,828.76
Sub-Total, 3090																			**42,916,923.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 42,916,923.53

BA & O, Net

4011	4902	C		E				DISC	BAL			X		U		N		N		9,782,370.10
4020, Disc: Total outlays, gross																				========== 9,782,370.10
4080, Disc: Outlays, net																				========== 9,782,370.10
4190, Outlays, net (disc. and mand.)																				========== 9,782,370.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-161,712.94
0900	4801	C	E									X			U		N	1		159,626.93
0900	4902	C	E					DISC	BAL			X			U		N		N	2,086.01
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		161,712.94
1000	4801	C	B									X			U		N	1		-161,712.94
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		161,712.94
3020, Obligated balance, start of year (net)																				========== 161,712.94
3030	4801	C	B									X			U		N	1		-161,712.94
3030	4801	C	E									X			U		N	1		159,626.93
3030	4902	C	E					DISC	BAL			X			U		N		N	2,086.01
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,086.01
3090	4801	C	E												U		N	1		159,626.93
3100, Obligated balance, end of year (net)																				========== 159,626.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	2,086.01
4020, Disc: Total outlays, gross																				======== 2,086.01
4080, Disc: Outlays, net																				======== 2,086.01
4190, Outlays, net (disc. and mand.)																				======== 2,086.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System
Treasury Account:
Budget Account Id: 021-15-0640 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,132,990.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 57,657,725.51

1021, Unob Bal: Recov of prior year unpaid obligations 11,156,828.76

1050, Unob Bal: Unobligated balance (total) ========== 68,814,554.27

1930, Total budgetary resources avail (disc. and mand.) ========== 68,814,554.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 66,681,563.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 61,884,844.34

3020, Obligated balance, start of year (net) ========== 61,884,844.34

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,132,990.99

3040, Ob Bal: Outlays (gross) -9,784,456.11

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -11,156,828.76

3090, Ob Bal: EOY: Unpaid obligations (gross) 43,076,550.46

3100, Obligated balance, end of year (net) ========== 43,076,550.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System
Treasury Account:
Budget Account Id: 021-15-0640 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	9,784,456.11
4020, Disc: Total outlays, gross	========== 9,784,456.11
4080, Disc: Outlays, net	========== 9,784,456.11
4190, Outlays, net (disc. and mand.)	========== 9,784,456.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: State Infrastructure Banks
Treasury Account: State Infrastructure Banks
Budget Account Id: 021-15-0549 Treasury Account Id: 69- - /X -0549 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,199,999.99
0900	4801	C	E									X			U		N	1		1,199,999.99
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,335,400.00
1000	4801	C	B									X			U		N	1		-1,199,999.99
Sub-Total, 1000																				**1,135,400.01**
1050, Unob Bal: Unobligated balance (total)																				========== 1,135,400.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,135,400.01
1941	4450	C	E												U		N	1		1,135,400.01
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,199,999.99
3020, Obligated balance, start of year (net)																				========== 1,199,999.99
3030	4801	C	B									X			U		N	1		-1,199,999.99
3030	4801	C	E									X			U		N	1		1,199,999.99
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		1,199,999.99
3100, Obligated balance, end of year (net)																				========== 1,199,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, State Infrastructure Banks
Treasury Account:
Budget Account Id: 021-15-0549 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,135,400.01
1050, Unob Bal: Unobligated balance (total)	========== 1,135,400.01
1930, Total budgetary resources avail (disc. and mand.)	========== 1,135,400.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,135,400.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,199,999.99
3020, Obligated balance, start of year (net)	========== 1,199,999.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,199,999.99
3100, Obligated balance, end of year (net)	========== 1,199,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 12-69-09/10-0504 -011-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		120,258.74
3000	4901	C	B									X			E		N	1		22,556.26
Sub-Total, 3000																				**142,815.00**
3020, Obligated balance, start of year (net)																				========== 142,815.00
3031	4801	C	B									X			E		N	1		-120,258.74
3031	4801	C	E									X			E		N	1		142,815.00
3031	4901	C	B									X			E		N	1		-22,556.26
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		142,815.00
3100, Obligated balance, end of year (net)																				========== 142,815.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 14-69-09/10-0504 -010-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,332,645.72
3000	4901	C	B									X		E			N	1		10,696.39
Sub-Total, 3000																				**9,343,342.11**
3020, Obligated balance, start of year (net)																				========== 9,343,342.11
3031	4801	C	B									X		E			N	1		-9,332,645.72
3031	4801	C	E									X		E			N	1		7,539,068.40
3031	4901	C	B									X		E			N	1		-10,696.39
3031	4902	C	E					DISC				X		E			N		N	1,804,273.71
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,804,273.71
3090	4801	C	E											E			N	1		7,539,068.40
3100, Obligated balance, end of year (net)																				========== 7,539,068.40

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,804,273.71
4020, Disc: Total outlays, gross																				========== 1,804,273.71
4080, Disc: Outlays, net																				========== 1,804,273.71
4190, Outlays, net (disc. and mand.)																				========== 1,804,273.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 14-69-09/10-0504 -020-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		142,033,679.34
3000	4901	C	B									X		E			N	1		7,450,368.79
Sub-Total, 3000																				**149,484,048.13**
3020, Obligated balance, start of year (net)																				========== 149,484,048.13
3031	4801	C	B									X		E			N	1		-142,033,679.34
3031	4801	C	E									X		E			N	1		113,478,707.73
3031	4901	C	B									X		E			N	1		-7,450,368.79
3031	4901	C	E									X		E			N	1		3,340,616.15
3031	4902	C	E					DISC				X		E			N		N	32,664,724.25
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-32,664,724.25
3081	4871	D	E									X		E			N			-43,502.19
3090	4801	C	E											E			N	1		113,478,707.73
3090	4871	D	E											E			N			-43,502.19
3090	4901	C	E											E			N	1		3,340,616.15
Sub-Total, 3090																				**116,775,821.69**
3100, Obligated balance, end of year (net)																				========== 116,775,821.69

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	32,664,724.25
4020, Disc: Total outlays, gross																			========== 32,664,724.25
4080, Disc: Outlays, net																			========== 32,664,724.25
4190, Outlays, net (disc. and mand.)																			========== 32,664,724.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/12-0504 -000-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,097,896.46
0900	4801	C	E									X		U		N	1		1,780,778.16
0900	4802	C	B					DISC				X		U		N	1	N	-503.05
0900	4802	C	E					DISC				X		U		N	1	N	20,503.05
0900	4901	C	B									X		U		N	1		-299,071.13
0900	4901	C	E									X		U		N	1		246,156.28
0900	4902	C	E					DISC				X		U		N		N	1,967,700.37
	Sub-Total, 0900																		**1,617,667.22**

Budgetary Resources

1000	4201	D	B											U		N	1		27,923,277.77
1000	4801	C	B									X		U		N	1		-2,097,896.46
1000	4802	C	B					DISC				X		U		N	1	N	-503.05
1000	4901	C	B									X		U		N	1		-299,071.13
	Sub-Total, 1000																		**25,525,807.13**
1050, Unob Bal: Unobligated balance (total)																			==========
																			25,525,807.13
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			25,525,807.13
1941	4510	C	E		A									U		N	1		16,555,670.61
1941	4610	C	E		A									U		N	1		7,352,469.30
	Sub-Total, 1941																		**23,908,139.91**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/12-0504 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,097,896.46
3000	4901	C	B									X			U		N	1		299,071.13
Sub-Total, 3000																				**2,396,967.59**
3020, Obligated balance, start of year (net)																				**==========**
																				2,396,967.59
3030	4801	C	B									X			U		N	1		-2,097,896.46
3030	4801	C	E									X			U		N	1		1,780,778.16
3030	4802	C	B					DISC				X			U		N	1	N	-503.05
3030	4802	C	E					DISC				X			U		N	1	N	20,503.05
3030	4901	C	B									X			U		N	1		-299,071.13
3030	4901	C	E									X			U		N	1		246,156.28
3030	4902	C	E					DISC				X			U		N		N	1,967,700.37
Sub-Total, 3030																				**1,617,667.22**
3040	4802	C	B					DISC				X			U		N	1	N	503.05
3040	4802	C	E					DISC				X			U		N	1	N	-20,503.05
3040	4902	C	E					DISC				X			U		N		N	-1,967,700.37
Sub-Total, 3040																				**-1,987,700.37**
3090	4801	C	E												U		N	1		1,780,778.16
3090	4901	C	E												U		N	1		246,156.28
Sub-Total, 3090																				**2,026,934.44**
3100, Obligated balance, end of year (net)																				**==========**
																				2,026,934.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/12-0504 -000-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-503.05
4011	4802	C	E					DISC				X			U		N	1	N	20,503.05
4011	4902	C	E					DISC				X			U		N		N	1,967,700.37
	Sub-Total, 4011																			**1,987,700.37**
4020, Disc: Total outlays, gross																				========== 1,987,700.37
4080, Disc: Outlays, net																				========== 1,987,700.37
4190, Outlays, net (disc. and mand.)																				========== 1,987,700.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -10/11-0504 -000-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-205,069.03
0900	4801	C	E									X		U			Y	1		401,287.03
0900	4901	C	B									X		U			Y	1		-57,210.97
0900	4902	C	E					DISC				X		U			Y		N	57,192.97
	Sub-Total, 0900																			**196,200.00**

Budgetary Resources

1000	4201	D	B											U			Y	1		400,000.00
1000	4801	C	B									X		U			Y	1		-205,069.03
1000	4901	C	B									X		U			Y	1		-57,210.97
	Sub-Total, 1000																			**137,720.00**
1050, Unob Bal: Unobligated balance (total)																				========== 137,720.00
1700	4277	D	E					DISC				X		U			Y			500,000.00
1750, BA: Disc: Spending auth: Total																				========== 500,000.00
1900, Budget authority total (disc. and mand.)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 637,720.00
1940	4610	C	E		A									U			Y	1		-441,520.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 021-15-0504 Treasury Account Id: 69- -10/11-0504 -000-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		205,069.03
3000	4901	C	B									X			U		Y	1		57,210.97
	Sub-Total, 3000																			**262,280.00**
3020, Obligated balance, start of year (net)																				========== 262,280.00
3030	4801	C	B									X			U		Y	1		-205,069.03
3030	4801	C	E									X			U		Y	1		401,287.03
3030	4901	C	B									X			U		Y	1		-57,210.97
3030	4902	C	E					DISC				X			U		Y		N	57,192.97
	Sub-Total, 3030																			**196,200.00**
3040	4902	C	E					DISC				X			U		Y		N	-57,192.97
3090	4801	C	E												U		Y	1		401,287.03
3100, Obligated balance, end of year (net)																				========== 401,287.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 500,000.00
4011	4902	C	E					DISC				X			U		Y		N	57,192.97
4020, Disc: Total outlays, gross																				========= 57,192.97
4030	4277	D	E					DISC				X			U		Y			-500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -500,000.00
4080, Disc: Outlays, net																				========== -442,807.03
4190, Outlays, net (disc. and mand.)																				========== -442,807.03

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/10-0504 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,835,206,423.46
3000	4801	C	B									X			E		N	1		60,643,831.71
3000	4901	C	B									X			E		N	1		1,688,748,182.13
3000	4901	C	B									X			E		N	1		757,775.95
	Sub-Total, 3000																			**12,585,356,213.25**
3010	4221	D	B			F		DISC				X			E		N	1		-61,789,769.62
3010	4251	D	B			F		DISC				X			E		N	1		-3,452,930.10
	Sub-Total, 3010																			**-65,242,699.72**
3020, Obligated balance, start of year (net)																				==========
																				12,520,113,513.53
3031	4801	C	B									X			E		N	1		-10,835,206,423.46
3031	4801	C	B									X			E		N	1		-60,643,831.71
3031	4801	C	E									X			E		N	1		8,583,871,667.70
3031	4801	C	E									X			E		N	1		35,313,369.37
3031	4901	C	B									X			E		N	1		-1,688,748,182.13
3031	4901	C	B									X			E		N	1		-757,775.95
3031	4901	C	E									X			E		N	1		819,942,549.34
3031	4901	C	E									X			E		N	1		63,898.38
3031	4902	C	E					DISC				X			E		N		N	3,120,140,388.55
3031	4902	C	E					DISC				X			E		N		N	26,024,339.91
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,120,140,388.55
3040	4902	C	E					DISC				X			E		N		N	-26,024,339.91
	Sub-Total, 3040																			**-3,146,164,728.46**
3051	4221	D	B			F		DISC				X			E		N	1		61,789,769.62
3051	4221	D	E			F		DISC				X			E		N	1		-38,467,110.28
3051	4251	D	B			F		DISC				X			E		N	1		3,452,930.10
3051	4251	D	E			F		DISC				X			E		N	1		-3,260,057.68
	Sub-Total, 3051																			**23,515,531.76**
3081	4871	D	E									X			E		N			-7,938,771.68
3081	4971	D	E									X			E		N			-55.41
	Sub-Total, 3081																			**-7,938,827.09**
3090	4801	C	E												E		N	1		8,583,871,667.70

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/10-0504 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		35,313,369.37
3090	4871	D	E												E		N			-7,938,771.68
3090	4901	C	E												E		N	1		819,942,549.34
3090	4901	C	E												E		N	1		63,898.38
3090	4971	D	E												E		N			-55.41
	Sub-Total, 3090																			**9,431,252,657.70**
3091	4221	D	E			F		DISC							E		N	1		-38,467,110.28
3091	4251	D	E			F		DISC							E		N	1		-3,260,057.68
	Sub-Total, 3091																			**-41,727,167.96**
3100, Obligated balance, end of year (net)																				========== 9,389,525,489.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,120,140,388.55
4011	4902	C	E					DISC				X			E		N		N	26,024,339.91
	Sub-Total, 4011																			**3,146,164,728.46**
4020, Disc: Total outlays, gross																				========== 3,146,164,728.46
4030	4252	D	E			F		DISC				X			E		N			-23,515,531.76
4030	4972	D	E			F		DISC				X			E		N			-16,177.14
	Sub-Total, 4030																			**-23,531,708.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,531,708.90
4052	4252	D	E			F		DISC				X			E		N			23,515,531.76
4052	4972	D	E			F		DISC				X			E		N			16,177.14
	Sub-Total, 4052																			**23,531,708.90**
4060, Disc: Additional offsets against BA only (total)																				========== 23,531,708.90
4080, Disc: Outlays, net																				========== 3,122,633,019.56

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,122,633,019.56

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		97,796.00
3000	4901	C	B									X			E		N	1		387,401.55
	Sub-Total, 3000																			**485,197.55**
3020, Obligated balance, start of year (net)																				========== 485,197.55
3031	4801	C	B									X			E		N	1		-97,796.00
3031	4801	D	E									X			E		N	1		-33,552.00
3031	4901	C	B									X			E		N	1		-387,401.55
3031	4902	C	E					DISC				X			E		N		N	518,749.55
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-518,749.55
3090	4801	D	E												E		N	1		-33,552.00
3100, Obligated balance, end of year (net)																				========== -33,552.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	518,749.55
4020, Disc: Total outlays, gross																				========== 518,749.55
4080, Disc: Outlays, net																				========== 518,749.55
4190, Outlays, net (disc. and mand.)																				========== 518,749.55

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Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69-69-09/10-0504 -017-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,681,645.48
3000	4901	C	B									X			E		N	1		180,775.07
Sub-Total, 3000																				**16,862,420.55**
3020, Obligated balance, start of year (net)																				========== 16,862,420.55
3031	4801	C	B									X			E		N	1		-16,681,645.48
3031	4801	C	E									X			E		N	1		15,595,083.59
3031	4901	C	B									X			E		N	1		-180,775.07
3031	4902	C	E					DISC				X			E		N		N	1,267,336.96
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,267,336.96
3090	4801	C	E												E		N	1		15,595,083.59
3100, Obligated balance, end of year (net)																				========== 15,595,083.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,267,336.96
4020, Disc: Total outlays, gross																				========== 1,267,336.96
4080, Disc: Outlays, net																				========== 1,267,336.96
4190, Outlays, net (disc. and mand.)																				========== 1,267,336.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act
Treasury Account:
Budget Account Id: 021-15-0504 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,813,867.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,663,527.13

1050, Unob Bal: Unobligated balance (total) ========== 25,663,527.13

1700, BA: Disc: Spending auth: Collected 500,000.00

1750, BA: Disc: Spending auth: Total ========== 500,000.00

1900, Budget authority total (disc. and mand.) ========== 500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 26,163,527.13

1940, Unob Bal: Memo: Unob bal expiring -441,520.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,908,139.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act
Treasury Account:
Budget Account Id: 021-15-0504 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,764,333,284.18
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-65,242,699.72
3020, Obligated balance, start of year (net)	========== 12,699,090,584.46
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,813,867.22
3040, Ob Bal: Outlays (gross)	-3,184,464,706.27
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	23,515,531.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,982,329.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,573,700,115.85
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,727,167.96
3100, Obligated balance, end of year (net)	========== 9,531,972,947.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 500,000.00
4011, Disc: Outlays from balances	3,184,464,706.27
4020, Disc: Total outlays, gross	========== 3,184,464,706.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,031,708.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,031,708.90
4052, Disc: Offset, BA: Collection cred to expired accts	23,531,708.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act
Treasury Account:
Budget Account Id: 021-15-0504 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 23,531,708.90
4080, Disc: Outlays, net																				========== 3,160,432,997.37
4190, Outlays, net (disc. and mand.)																				========== 3,160,432,997.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-15,415,079.68
0900	4801	C	B									X		U		N	3		-3,976,967,491.18
0900	4801	C	E									X		U		N	3		10,008,898.03
0900	4801	C	E									X		U		N	3		3,553,019,016.49
0900	4901	D	B									X		U		N	3		55,558.72
0900	4901	C	B									X		U		N	3		-55,558.72
0900	4901	C	E									X		U		N	3		55,558.72
0900	4901	D	E									X		U		N	3		-55,558.72
0900	4902	C	E					MAND				X		U		N		D	423,948,474.69
0900	4902	C	E					MAND				X		U		N		D	5,406,181.65
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4149	C	B				T							U		N	3		-261,304,584.60
1000	4149	C	B				T							U		N	3		-6,440,669.07
1000	4149	D	B				T							U		N	3		3,931,849,067.85
1000	4201	D	B											U		N	3		402,244,544.61
1000	4201	D	B											U		N	3		1,208,421.00
1000	4201	C	B											U		N	3		-228,797,677.29
1000	4201	C	B											U		N	3		-128,056,905.25
1000	4221	D	B			F		MAND				X		U		N	3		325,238,459.11
1000	4801	C	B									X		U		N	3		-15,415,079.68
1000	4801	C	B									X		U		N	3		-3,976,967,491.18
1000	4901	D	B									X		U		N	3		55,558.72
1000	4901	C	B									X		U		N	3		-55,558.72
	Sub-Total, 1000																		**43,558,085.50**

1050, Unob Bal: Unobligated balance (total) ==========
682,420,139.11

1050, Unob Bal: Unobligated balance (total) ==========
1,208,421.00

1050, Unob Bal: Unobligated balance (total) ==========
-490,157,820.61

1050, Unob Bal: Unobligated balance (total) ==========
-149,912,654.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1050																		**43,558,085.50**
1800	4261	D	E					MAND				X		U		N			1,080,763.69
1800	4266	D	E					MAND				X		U		N			511,023.46
1800	4271	D	E					MAND				X		U		N			27,366,791.08
	Sub-Total, 1800																		**28,958,578.23**
1801	4221	D	B			F		MAND				X		U		N	3		-325,238,459.11
1801	4221	D	E			F		MAND				X		U		N	3		297,871,668.03
	Sub-Total, 1801																		**-27,366,791.08**
1850, BA: Mand: Spending auth: Total																			========== 1,591,787.15
1900, Budget authority total (disc. and mand.)																			========== 1,591,787.15
1930, Total budgetary resources avail (disc. and mand.)																			========== 684,011,926.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,208,421.00
1930, Total budgetary resources avail (disc. and mand.)																			========== -490,157,820.61
1930, Total budgetary resources avail (disc. and mand.)																			========== -149,912,654.00
	Sub-Total, 1930																		**45,149,872.65**
1941	4450	D	E											U		N	3		-335,586.26
1941	4450	C	E											U		N	3		45,485,458.91
	Sub-Total, 1941																		**45,149,872.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		15,415,079.68
3000	4801	C	B									X			U		N	3		3,976,967,491.18
3000	4901	D	B									X			U		N	3		-55,558.72
3000	4901	C	B									X			U		N	3		55,558.72
Sub-Total, 3000																				**3,992,382,570.86**
3010	4221	D	B			F		MAND				X			U		N	3		-325,238,459.11
3020, Obligated balance, start of year (net)																				========== 3,651,673,473.35
3020, Obligated balance, start of year (net)																				========= 55,558.72
3020, Obligated balance, start of year (net)																				========== 15,415,079.68
Sub-Total, 3020																				**3,667,144,111.75**
3030	4801	C	B									X			U		N	3		-15,415,079.68
3030	4801	C	B									X			U		N	3		-3,976,967,491.18
3030	4801	C	E									X			U		N	3		10,008,898.03
3030	4801	C	E									X			U		N	3		3,553,019,016.49
3030	4901	D	B									X			U		N	3		55,558.72
3030	4901	C	B									X			U		N	3		-55,558.72
3030	4901	C	E									X			U		N	3		55,558.72
3030	4901	D	E									X			U		N	3		-55,558.72
3030	4902	C	E					MAND				X			U		N		D	423,948,474.69
3030	4902	C	E					MAND				X			U		N		D	5,406,181.65
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND				X			U		N		D	-423,948,474.69
3040	4902	C	E					MAND				X			U		N		D	-5,406,181.65
Sub-Total, 3040																				**-429,354,656.34**
3050	4221	D	B			F		MAND				X			U		N	3		325,238,459.11
3050	4221	D	E			F		MAND				X			U		N	3		-297,871,668.03
Sub-Total, 3050																				**27,366,791.08**
3090	4801	C	E												U		N	3		10,008,898.03
3090	4801	C	E												U		N	3		3,553,019,016.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	3		55,558.72
3090	4901	D	E												U		N	3		-55,558.72
Sub-Total, 3090																				**3,563,027,914.52**
3091	4221	D	E			F		MAND							U		N	3		-297,871,668.03
3100, Obligated balance, end of year (net)																				========== 3,255,091,789.74
3100, Obligated balance, end of year (net)																				========= 55,558.72
3100, Obligated balance, end of year (net)																				========== 10,008,898.03
Sub-Total, 3100																				**3,265,156,246.49**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,591,787.15
4110	4902	C	E					MAND				X			U		N		D	423,948,474.69
4110	4902	C	E					MAND				X			U		N		D	5,406,181.65
Sub-Total, 4110																				**429,354,656.34**
4120	4271	D	E					MAND				X			U		N			-27,366,791.08
4123	4261	D	E					MAND				X			U		N			-1,080,763.69
4123	4266	D	E					MAND				X			U		N			-511,023.46
Sub-Total, 4123																				**-1,591,787.15**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,958,578.23
4140	4221	D	B			F		MAND				X			U		N	3		325,238,459.11
4140	4221	D	E			F		MAND				X			U		N	3		-297,871,668.03
Sub-Total, 4140																				**27,366,791.08**
4150, Mand: Additional offsets against BA only (total)																				========== 27,366,791.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 394,989,896.46
4170, Mand: Outlays, net																			========== 5,406,181.65
Sub-Total, 4170																			**400,396,078.11**
4190, Outlays, net (disc. and mand.)																			========== 394,989,896.46
4190, Outlays, net (disc. and mand.)																			========== 5,406,181.65
Sub-Total, 4190																			**400,396,078.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	43,558,085.50
1050, Unob Bal: Unobligated balance (total)	========== 43,558,085.50
1800, BA: Mand: Spending auth: Collected	28,958,578.23
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-27,366,791.08
1850, BA: Mand: Spending auth: Total	========== 1,591,787.15
1900, Budget authority total (disc. and mand.)	========== 1,591,787.15
1930, Total budgetary resources avail (disc. and mand.)	========== 45,149,872.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	45,149,872.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,992,382,570.86
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-325,238,459.11
3020, Obligated balance, start of year (net)	========== 3,667,144,111.75
3040, Ob Bal: Outlays (gross)	-429,354,656.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	27,366,791.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,563,027,914.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-297,871,668.03
3100, Obligated balance, end of year (net)	========== 3,265,156,246.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,591,787.15
4110, Mand: Total outlays, gross	429,354,656.34
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,366,791.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,591,787.15
4130, Mand: Offsets against gross BA and outlays (total)	========== -28,958,578.23
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	27,366,791.08
4150, Mand: Additional offsets against BA only (total)	========== 27,366,791.08
4170, Mand: Outlays, net	========== 400,396,078.11
4190, Outlays, net (disc. and mand.)	========== 400,396,078.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Loa
Treasury Account: Transportation Infrastructure Finance and Innovation Program Loa
Budget Account Id: 021-15-4145 Treasury Account Id: 69- - /X -4145 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		5,000.00
1050, Unob Bal: Unobligated balance (total)																				======== 5,000.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,000.00
1941	4450	C	E												U		N	3		5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4145 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,000.00
1050, Unob Bal: Unobligated balance (total)	======== 5,000.00
1930, Total budgetary resources avail (disc. and mand.)	======== 5,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Lin
Treasury Account: Transportation Infrastructure Finance and Innovation Program Lin
Budget Account Id: 021-15-4173 Treasury Account Id: 69- - /X -4173 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		10,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,000.00
1941	4450	C	E												U		N	3		10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4173 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,000.00
1050, Unob Bal: Unobligated balance (total)	========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 10,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Tiger TIFIA Direct Loan Financing Account, Recovery Act
Treasury Account: Tiger TIFIA Direct Loan Financing Account
Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		30,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 30,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 30,000.00
1941	4450	C	E												U		N	3		30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Tiger TIFIA Direct Loan Financing Account, Recove
Treasury Account:
Budget Account Id: 021-15-4347 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	30,000.00
1050, Unob Bal: Unobligated balance (total)	========= 30,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 30,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way Revolving Fund Liquidating Account
Treasury Account: Right-of-way Revolving Fund Liquidating Account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	8		-5,978,779.63
0900	4801	C	E									X			U		N	8		5,979,719.63
0900	4802	C	B					MAND	BAL			X			U		N	8	N	-59,188,255.39
0900	4802	C	E					MAND	BAL			X			U		N	8	N	59,188,255.39
0900	4901	D	E									X			U		N	8		-940.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	8		65,167,035.02
1000	4801	C	B									X			U		N	8		-5,978,779.63
1000	4802	C	B					MAND	BAL			X			U		N	8	N	-59,188,255.39
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	8		5,978,779.63
3020, Obligated balance, start of year (net)																				========== 5,978,779.63
3030	4801	C	B									X			U		N	8		-5,978,779.63
3030	4801	C	E									X			U		N	8		5,979,719.63
3030	4802	C	B					MAND	BAL			X			U		N	8	N	-59,188,255.39
3030	4802	C	E					MAND	BAL			X			U		N	8	N	59,188,255.39
3030	4901	D	E									X			U		N	8		-940.00
Sub-Total, 3030																				**0.00**
3040	4802	C	B					MAND	BAL			X			U		N	8	N	59,188,255.39
3040	4802	C	E					MAND	BAL			X			U		N	8	N	-59,188,255.39
Sub-Total, 3040																				**0.00**
3090	4801	C	E												U		N	8		5,979,719.63
3090	4901	D	E												U		N	8		-940.00
Sub-Total, 3090																				**5,978,779.63**
3100, Obligated balance, end of year (net)																				========== 5,978,779.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way Revolving Fund Liquidating Account
Treasury Account: Right-of-way Revolving Fund Liquidating Account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL			X			U		N	8	N	-59,188,255.39
4101	4802	C	E					MAND	BAL			X			U		N	8	N	59,188,255.39
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND	BAL			X			U		N	8	N	-59,188,255.39
4110	4802	C	E					MAND	BAL			X			U		N	8	N	59,188,255.39
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Right-of-way Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 021-15-8402 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,978,779.63
3020, Obligated balance, start of year (net)	========== 5,978,779.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,978,779.63
3100, Obligated balance, end of year (net)	========== 5,978,779.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Trust Fund
Treasury Account: Highway Trust Fund
Budget Account Id: 021-15-8102 Treasury Account Id: 69- - /X -8102 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B					DISC				X			U		N	7		-42,881,902,739.89
1000	4201	D	B												U		N	7		26,252,041,102.76
1000	4394	D	B					DISC				X			U		N	7		16,629,861,637.13
Sub-Total, 1000																				**0.00**
1102	4114	D	E	P				DISC				X			U		N	7		7,136,163,595.47
1102	4127	C	B					DISC				X			U		N	7		42,881,902,739.89
1102	4127	C	E					DISC				X			U		N	7		-53,531,194,739.89
1102	4129	C	E	P				DISC				X			U		N	7		-11,114,884,200.00
1102	4394	D	B					DISC				X			U		N	7		-16,629,861,637.13
1102	4394	D	E					DISC				X			U		N	7		31,257,874,241.66
Sub-Total, 1102																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			24,454,591,102.76
5001	1610	D	E												U		N			22,273,320,498.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Trust Fund
Treasury Account:
Budget Account Id: 021-15-8102 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
24,454,591,102.76

5001, Memo: Invest, EOY: Fed securities: Par value
22,273,320,498.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-14,659,442.94
0900	4801	C	E									X			U		N	7		11,695,125.18
0900	4901	C	B									X			U		N	7		-463,264.44
0900	4901	C	E									X			U		N	7		242,338.78
0900	4902	C	E					DISC	BAL			X			U		N		N	3,751,019.79
	Sub-Total, 0900																			**565,776.37**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		9,587,520.81
1000	4201	D	B												U		N	7		14,474,555.88
1000	4801	C	B									X			U		N	7		-14,659,442.94
1000	4901	C	B									X			U		N	7		-463,264.44
	Sub-Total, 1000																			**8,939,369.31**
1050, Unob Bal: Unobligated balance (total)																				========== 8,939,369.31
1611	4137	D	B					MAND		69	8083	X			U		N	7		-9,587,520.81
1611	4137	D	E					MAND		69	8083	X			U		N	7		12,005,147.33
	Sub-Total, 1611																			**2,417,626.52**
1640, BA: Mand: Contract authority (total)																				========== 2,417,626.52
1900, Budget authority total (disc. and mand.)																				========== 2,417,626.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,356,995.83
1941	4450	C	E												U		N	7		9,414,381.88
1941	4610	C	E		A										U		N	7		1,376,837.58
	Sub-Total, 1941																			**10,791,219.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		14,659,442.94
3000	4901	C	B									X			U		N	7		463,264.44
	Sub-Total, 3000																			**15,122,707.38**
3020, Obligated balance, start of year (net)																				========== 15,122,707.38
3030	4801	C	B									X			U		N	7		-14,659,442.94
3030	4801	C	E									X			U		N	7		11,695,125.18
3030	4901	C	B									X			U		N	7		-463,264.44
3030	4901	C	E									X			U		N	7		242,338.78
3030	4902	C	E					DISC	BAL			X			U		N		N	3,751,019.79
	Sub-Total, 3030																			**565,776.37**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,751,019.79
3090	4801	C	E												U		N	7		11,695,125.18
3090	4901	C	E												U		N	7		242,338.78
	Sub-Total, 3090																			**11,937,463.96**
3100, Obligated balance, end of year (net)																				========== 11,937,463.96

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	3,751,019.79
4020, Disc: Total outlays, gross																				========== 3,751,019.79
4080, Disc: Outlays, net																				========== 3,751,019.79
4090, Mand: Budget authority, gross																				========== 2,417,626.52
4160, Mand: Budget authority, net																				========== 2,417,626.52
4180, Budget authority, net (disc. and mand.)																				========== 2,417,626.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,751,019.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-873,462.47
0900	4801	C	E									X		U			N	7		758,846.55
0900	4901	C	B									X		U			N	7		-45,405.18
0900	4901	C	E									X		U			N	7		48,882.07
0900	4902	C	E					DISC	BAL			X		U			N		N	120,236.79
	Sub-Total, 0900																			**9,097.76**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X		U			N	7		1,179,487.63
1000	4201	D	B											U			N	7		1,176,578.72
1000	4801	C	B									X		U			N	7		-873,462.47
1000	4901	C	B									X		U			N	7		-45,405.18
	Sub-Total, 1000																			**1,437,198.70**
1050, Unob Bal: Unobligated balance (total)																				========== 1,437,198.70
1611	4137	D	B					MAND		69	8083	X		U			N	7		-1,179,487.63
1611	4137	D	E					MAND		69	8083	X		U			N	7		1,179,645.07
	Sub-Total, 1611																			**157.44**
1640, BA: Mand: Contract authority (total)																				====== 157.44
1900, Budget authority total (disc. and mand.)																				====== 157.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,437,356.14
1941	4610	C	E		A									U			N	7		1,428,258.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		873,462.47
3000	4901	C	B									X			U		N	7		45,405.18
	Sub-Total, 3000																			**918,867.65**
3020, Obligated balance, start of year (net)																				========== 918,867.65
3030	4801	C	B									X			U		N	7		-873,462.47
3030	4801	C	E									X			U		N	7		758,846.55
3030	4901	C	B									X			U		N	7		-45,405.18
3030	4901	C	E									X			U		N	7		48,882.07
3030	4902	C	E					DISC	BAL			X			U		N		N	120,236.79
	Sub-Total, 3030																			**9,097.76**
3040	4902	C	E					DISC	BAL			X			U		N		N	-120,236.79
3090	4801	C	E												U		N	7		758,846.55
3090	4901	C	E												U		N	7		48,882.07
	Sub-Total, 3090																			**807,728.62**
3100, Obligated balance, end of year (net)																				========== 807,728.62

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	120,236.79
4020, Disc: Total outlays, gross																				========== 120,236.79
4080, Disc: Outlays, net																				========== 120,236.79
4090, Mand: Budget authority, gross																				====== 157.44
4160, Mand: Budget authority, net																				====== 157.44
4180, Budget authority, net (disc. and mand.)																				====== 157.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 120,236.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-89,870,798.66
0900	4801	C	E									X		U			N	7		75,027,236.49
0900	4802	C	B					DISC	BAL			X		U			N	7	N	-35,267.94
0900	4802	C	E					DISC	BAL			X		U			N	7	N	35,267.94
0900	4901	C	B									X		U			N	7		-3,935,810.86
0900	4901	C	E									X		U			N	7		3,199,238.24
0900	4902	C	E					DISC	BAL			X		U			N		N	19,633,627.99
	Sub-Total, 0900																			**4,053,493.20**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X		U			N	7		118,730,850.61
1000	4201	D	B											U			N	7		1,123,031.25
1000	4801	C	B									X		U			N	7		-89,870,798.66
1000	4802	C	B					DISC	BAL			X		U			N	7	N	-35,267.94
1000	4901	C	B									X		U			N	7		-3,935,810.86
	Sub-Total, 1000																			**26,012,004.40**
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,012,004.40
1221	4175	D	E	P				MAND		69	8083	X		U			N			15,000,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				15,000,000.00
1611	4137	D	B					MAND		69	8083	X		U			N	7		-118,730,850.61
1611	4137	D	E					MAND		69	8083	X		U			N	7		113,581,492.03
	Sub-Total, 1611																			**-5,149,358.58**
1640, BA: Mand: Contract authority (total)																				==========
																				-5,149,358.58
1900, Budget authority total (disc. and mand.)																				==========
																				9,850,641.42
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				35,862,645.82
1941	4450	C	E											U			N	7		21,776,472.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	7		9,482,356.46
1941	4610	C	E		A										U		N	7		550,324.00
	Sub-Total, 1941																			**31,809,152.62**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		89,870,798.66
3000	4901	C	B									X			U		N	7		3,935,810.86
	Sub-Total, 3000																			**93,806,609.52**
3020, Obligated balance, start of year (net)																				**==========**
																				93,806,609.52
3030	4801	C	B									X			U		N	7		-89,870,798.66
3030	4801	C	E									X			U		N	7		75,027,236.49
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-35,267.94
3030	4802	C	E					DISC	BAL			X			U		N	7	N	35,267.94
3030	4901	C	B									X			U		N	7		-3,935,810.86
3030	4901	C	E									X			U		N	7		3,199,238.24
3030	4902	C	E					DISC	BAL			X			U		N		N	19,633,627.99
	Sub-Total, 3030																			**4,053,493.20**
3040	4802	C	B					DISC	BAL			X			U		N	7	N	35,267.94
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-35,267.94
3040	4902	C	E					DISC	BAL			X			U		N		N	-19,633,627.99
	Sub-Total, 3040																			**-19,633,627.99**
3090	4801	C	E												U		N	7		75,027,236.49
3090	4901	C	E												U		N	7		3,199,238.24
	Sub-Total, 3090																			**78,226,474.73**
3100, Obligated balance, end of year (net)																				**==========**
																				78,226,474.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-35,267.94
4011	4802	C	E					DISC	BAL			X			U		N	7	N	35,267.94
4011	4902	C	E					DISC	BAL			X			U		N		N	19,633,627.99
	Sub-Total, 4011																			**19,633,627.99**
4020, Disc: Total outlays, gross																				========== 19,633,627.99
4080, Disc: Outlays, net																				========== 19,633,627.99
4090, Mand: Budget authority, gross																				========== 9,850,641.42
4160, Mand: Budget authority, net																				========== 9,850,641.42
4180, Budget authority, net (disc. and mand.)																				========== 9,850,641.42
4190, Outlays, net (disc. and mand.)																				========== 19,633,627.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-1,163,616.45
0900	4801	C	E									X		U			N	7		784,768.40
0900	4802	C	E					DISC	BAL			X		U			N	7	N	23,445.00
0900	4901	C	B									X		U			N	7		-199,235.41
0900	4901	C	E									X		U			N	7		119,466.29
0900	4902	C	E					DISC	BAL			X		U			N		N	445,308.81
Sub-Total, 0900																				**10,136.64**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X		U			N	7		780,171.08
1000	4201	D	B											U			N	7		2,573,858.31
1000	4801	C	B									X		U			N	7		-1,163,616.45
1000	4901	C	B									X		U			N	7		-199,235.41
Sub-Total, 1000																				**1,991,177.53**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,991,177.53
1611	4137	D	B					MAND		69	8083	X		U			N	7		-780,171.08
1611	4137	D	E					MAND		69	8083	X		U			N	7		780,171.08
Sub-Total, 1611																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,991,177.53
1941	4610	C	E		A									U			N	7		1,849,138.79
1941	4700	C	E		A									U			N	7		131,902.10
Sub-Total, 1941																				**1,981,040.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		1,163,616.45
3000	4901	C	B									X			U		N	7		199,235.41
Sub-Total, 3000																				**1,362,851.86**
3020, Obligated balance, start of year (net)																				**==========**
																				1,362,851.86
3030	4801	C	B									X			U		N	7		-1,163,616.45
3030	4801	C	E									X			U		N	7		784,768.40
3030	4802	C	E					DISC	BAL			X			U		N	7	N	23,445.00
3030	4901	C	B									X			U		N	7		-199,235.41
3030	4901	C	E									X			U		N	7		119,466.29
3030	4902	C	E					DISC	BAL			X			U		N		N	445,308.81
Sub-Total, 3030																				**10,136.64**
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-23,445.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-445,308.81
Sub-Total, 3040																				**-468,753.81**
3090	4801	C	E												U		N	7		784,768.40
3090	4901	C	E												U		N	7		119,466.29
Sub-Total, 3090																				**904,234.69**
3100, Obligated balance, end of year (net)																				**==========**
																				904,234.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL			X			U		N	7	N	23,445.00
4011	4902	C	E					DISC	BAL			X			U		N		N	445,308.81
	Sub-Total, 4011																			**468,753.81**
4020, Disc: Total outlays, gross																				========== 468,753.81
4080, Disc: Outlays, net																				========== 468,753.81
4190, Outlays, net (disc. and mand.)																				========== 468,753.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-21,114,928.79
0900	4801	C	E									X			U		N	7		14,484,976.03
0900	4901	C	B									X			U		N	7		-1,594,616.58
0900	4901	C	E									X			U		N	7		1,219,020.79
0900	4902	C	E					DISC	BAL			X			U		N		N	8,987,952.45
Sub-Total, 0900																				**1,982,403.90**
Budgetary Resources																				
1000	4137	D	B					MAND		69	8083	X			U		N	7		51,769,420.94
1000	4201	D	B												U		N	7		1,229,548.36
1000	4801	C	B									X			U		N	7		-21,114,928.79
1000	4901	C	B									X			U		N	7		-1,594,616.58
Sub-Total, 1000																				**30,289,423.93**
1050, Unob Bal: Unobligated balance (total)																				========== 30,289,423.93
1221	4175	D	E	P				MAND		69	8083	X			U		N			6,549,233.25
1260, BA: Mand: Appropriations (total)																				========== 6,549,233.25
1611	4137	D	B					MAND		69	8083	X			U		N	7		-51,769,420.94
1611	4137	D	E					MAND		69	8083	X			U		N	7		34,418,579.67
Sub-Total, 1611																				**-17,350,841.27**
1640, BA: Mand: Contract authority (total)																				========== -17,350,841.27
1900, Budget authority total (disc. and mand.)																				========== -10,801,608.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,487,815.91
1941	4450	C	E												U		N	7		3,231,651.67
1941	4610	C	E		A										U		N	7		14,273,760.34
Sub-Total, 1941																				**17,505,412.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		21,114,928.79
3000	4901	C	B									X			U		N	7		1,594,616.58
	Sub-Total, 3000																			**22,709,545.37**
3020, Obligated balance, start of year (net)																				========== 22,709,545.37
3030	4801	C	B									X			U		N	7		-21,114,928.79
3030	4801	C	E									X			U		N	7		14,484,976.03
3030	4901	C	B									X			U		N	7		-1,594,616.58
3030	4901	C	E									X			U		N	7		1,219,020.79
3030	4902	C	E					DISC	BAL			X			U		N		N	8,987,952.45
	Sub-Total, 3030																			**1,982,403.90**
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,987,952.45
3090	4801	C	E												U		N	7		14,484,976.03
3090	4901	C	E												U		N	7		1,219,020.79
	Sub-Total, 3090																			**15,703,996.82**
3100, Obligated balance, end of year (net)																				========== 15,703,996.82

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	8,987,952.45
4020, Disc: Total outlays, gross																				========== 8,987,952.45
4080, Disc: Outlays, net																				========== 8,987,952.45
4090, Mand: Budget authority, gross																				========== -10,801,608.02
4160, Mand: Budget authority, net																				========== -10,801,608.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -10,801,608.02
4190, Outlays, net (disc. and mand.)																				========== 8,987,952.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-580,523,244.02
0900	4801	C	E									X			U		N	7		494,280,141.71
0900	4901	C	B									X			U		N	7		-10,586,674.33
0900	4901	C	E									X			U		N	7		3,081,370.76
0900	4902	C	E					DISC	BAL			X			U		N		N	107,006,678.72
	Sub-Total, 0900																			**13,258,272.84**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		126,118,379.77
1000	4201	D	B												U		N	7		81,213,656.62
1000	4801	C	B									X			U		N	7		-580,523,244.02
1000	4901	C	B									X			U		N	7		-10,586,674.33
	Sub-Total, 1000																			**-383,777,881.96**
1050, Unob Bal: Unobligated balance (total)																				========== -383,777,881.96
1611	4137	D	B					MAND		69	8083	X			U		N	7		-126,118,379.77
1611	4137	D	E					MAND		69	8083	X			U		N	7		196,188,460.63
	Sub-Total, 1611																			**70,070,080.86**
1640, BA: Mand: Contract authority (total)																				========== 70,070,080.86
1900, Budget authority total (disc. and mand.)																				========== 70,070,080.86
1930, Total budgetary resources avail (disc. and mand.)																				========== -313,707,801.10
1941	4450	C	E												U		N	7		106,143.22
1941	4510	C	E		A										U		N	7		1,378,667.58
1941	4610	D	E		A										U		N	7		-325,145,678.74
	Sub-Total, 1941																			**-323,660,867.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		580,523,244.02
3000	4901	C	B									X		U		N	7		10,586,674.33
	Sub-Total, 3000																		**591,109,918.35**
3020, Obligated balance, start of year (net)																			========== 591,109,918.35
3030	4801	C	B									X		U		N	7		-580,523,244.02
3030	4801	C	E									X		U		N	7		494,280,141.71
3030	4901	C	B									X		U		N	7		-10,586,674.33
3030	4901	C	E									X		U		N	7		3,081,370.76
3030	4902	C	E					DISC	BAL			X		U		N		N	107,006,678.72
	Sub-Total, 3030																		**13,258,272.84**
3040	4902	C	E					DISC	BAL			X		U		N		N	-107,006,678.72
3090	4801	C	E											U		N	7		494,280,141.71
3090	4901	C	E											U		N	7		3,081,370.76
	Sub-Total, 3090																		**497,361,512.47**
3100, Obligated balance, end of year (net)																			========== 497,361,512.47

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	107,006,678.72
4020, Disc: Total outlays, gross																			========== 107,006,678.72
4080, Disc: Outlays, net																			========== 107,006,678.72
4090, Mand: Budget authority, gross																			========== 70,070,080.86
4160, Mand: Budget authority, net																			========== 70,070,080.86
4180, Budget authority, net (disc. and mand.)																			========== 70,070,080.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 107,006,678.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	7		89,652.63
0900	4902	C	E					DISC	BAL			X			U		N		N	216,291.56
	Sub-Total, 0900																			**305,944.19**

Budgetary Resources

1000	4137	C	B					MAND		69	8083	X			U		N	7		-137,711.28
1000	4201	D	B												U		N	7		940,818.68
	Sub-Total, 1000																			**803,107.40**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				803,107.40
1610	4137	C	B					MAND		69	8083	X			U		N	7		137,711.28
1610	4137	C	E					MAND		69	8083	X			U		N	7		-137,711.28
	Sub-Total, 1610																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				803,107.40
1941	4450	C	E												U		N	7		376,735.30
1941	4610	C	E		A										U		N	7		120,427.91
	Sub-Total, 1941																			**497,163.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	7		89,652.63
3030	4902	C	E					DISC	BAL			X			U		N		N	216,291.56
	Sub-Total, 3030																			**305,944.19**
3040	4902	C	E					DISC	BAL			X			U		N		N	-216,291.56
3090	4801	C	E												U		N	7		89,652.63
3100, Obligated balance, end of year (net)																				========= 89,652.63

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	216,291.56
4020, Disc: Total outlays, gross																				========== 216,291.56
4080, Disc: Outlays, net																				========== 216,291.56
4190, Outlays, net (disc. and mand.)																				========== 216,291.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 20-69- /X -8083 -009-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-9,528,456.99
0900	4801	C	E									X			U		N	7		7,644,054.93
0900	4901	C	B									X			U		N	7		-918,019.24
0900	4901	C	E									X			U		N	7		300,603.27
0900	4902	C	E					DISC	BAL			X			U		N		N	2,442,806.15
	Sub-Total, 0900																			**-59,011.88**
Budgetary Resources																				
1000	4137	D	B					MAND		69	8083	X			U		N	7		6,971,648.48
1000	4201	D	B												U		N	7		3,642,141.46
1000	4801	C	B									X			U		N	7		-9,528,456.99
1000	4901	C	B									X			U		N	7		-918,019.24
	Sub-Total, 1000																			**167,313.71**
1050, Unob Bal: Unobligated balance (total)																				========== 167,313.71
1221	4175	D	E	P				MAND		69	8083	X			U		N			6,350,000.00
1260, BA: Mand: Appropriations (total)																				========== 6,350,000.00
1611	4137	D	B					MAND		69	8083	X			U		N	7		-6,971,648.48
1611	4137	D	E					MAND		69	8083	X			U		N	7		1,679,948.73
	Sub-Total, 1611																			**-5,291,699.75**
1640, BA: Mand: Contract authority (total)																				========== -5,291,699.75
1900, Budget authority total (disc. and mand.)																				========== 1,058,300.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,225,613.96
1941	4610	C	E		A										U		N	7		1,244,625.84
1941	4700	C	E		A										U		N	7		40,000.00
	Sub-Total, 1941																			**1,284,625.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 20-69- /X -8083 -009-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	7		9,528,456.99
3000	4901	C	B									X		U			N	7		918,019.24
	Sub-Total, 3000																			**10,446,476.23**
3020, Obligated balance, start of year (net)																				========== 10,446,476.23
3030	4801	C	B									X		U			N	7		-9,528,456.99
3030	4801	C	E									X		U			N	7		7,644,054.93
3030	4901	C	B									X		U			N	7		-918,019.24
3030	4901	C	E									X		U			N	7		300,603.27
3030	4902	C	E					DISC	BAL			X		U			N		N	2,442,806.15
	Sub-Total, 3030																			**-59,011.88**
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,442,806.15
3090	4801	C	E											U			N	7		7,644,054.93
3090	4901	C	E											U			N	7		300,603.27
	Sub-Total, 3090																			**7,944,658.20**
3100, Obligated balance, end of year (net)																				========== 7,944,658.20

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	2,442,806.15
4020, Disc: Total outlays, gross																				========== 2,442,806.15
4080, Disc: Outlays, net																				========== 2,442,806.15
4090, Mand: Budget authority, gross																				========== 1,058,300.25
4160, Mand: Budget authority, net																				========== 1,058,300.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 20-69- /X -8083 -009-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,058,300.25
4190, Outlays, net (disc. and mand.)																				========== 2,442,806.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-2,442,813.65
0900	4801	D	E									X			U		N	7		-235,697.02
0900	4901	D	B									X			U		N	7		974,079.48
0900	4901	C	E									X			U		N	7		148.61
0900	4902	C	E					DISC	BAL			X			U		N		N	555,744.73
	Sub-Total, 0900																			**-1,148,537.85**
Budgetary Resources																				
1000	4137	D	B					MAND		69	8083	X			U		N	7		1,294,441.90
1000	4201	D	B												U		N	7		2,116,759.43
1000	4801	C	B									X			U		N	7		-2,442,813.65
1000	4901	D	B									X			U		N	7		974,079.48
	Sub-Total, 1000																			**1,942,467.16**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,942,467.16
1611	4137	D	B					MAND		69	8083	X			U		N	7		-1,294,441.90
1611	4137	D	E					MAND		69	8083	X			U		N	7		2,268,521.38
	Sub-Total, 1611																			**974,079.48**
1640, BA: Mand: Contract authority (total)																				==========
																				974,079.48
1900, Budget authority total (disc. and mand.)																				==========
																				974,079.48
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,916,546.64
1941	4610	C	E		A										U		N	7		4,065,084.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		2,442,813.65
3000	4901	D	B									X			U		N	7		-974,079.48
	Sub-Total, 3000																			**1,468,734.17**
3020, Obligated balance, start of year (net)																				========== 1,468,734.17
3030	4801	C	B									X			U		N	7		-2,442,813.65
3030	4801	D	E									X			U		N	7		-235,697.02
3030	4901	D	B									X			U		N	7		974,079.48
3030	4901	C	E									X			U		N	7		148.61
3030	4902	C	E					DISC	BAL			X			U		N		N	555,744.73
	Sub-Total, 3030																			**-1,148,537.85**
3040	4902	C	E					DISC	BAL			X			U		N		N	-555,744.73
3090	4801	D	E												U		N	7		-235,697.02
3090	4901	C	E												U		N	7		148.61
	Sub-Total, 3090																			**-235,548.41**
3100, Obligated balance, end of year (net)																				========== -235,548.41

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	555,744.73
4020, Disc: Total outlays, gross																				========== 555,744.73
4080, Disc: Outlays, net																				========== 555,744.73
4090, Mand: Budget authority, gross																				========== 974,079.48
4160, Mand: Budget authority, net																				========== 974,079.48
4180, Budget authority, net (disc. and mand.)																				========== 974,079.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																				========== 555,744.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-228,455.31
0900	4801	C	E									X			U		N	7		234,131.67
0900	4901	C	B									X			U		N	7		-36,854.22
0900	4902	C	E					DISC	BAL			X			U		N		N	195,947.94
	Sub-Total, 0900																			**164,770.08**
Budgetary Resources																				
1000	4137	C	B					MAND		69	8083	X			U		N	7		-184,522.05
1000	4201	D	B												U		N	7		573,545.44
1000	4801	C	B									X			U		N	7		-228,455.31
1000	4901	C	B									X			U		N	7		-36,854.22
	Sub-Total, 1000																			**123,713.86**
1050, Unob Bal: Unobligated balance (total)																				========== 123,713.86
1610	4137	C	B					MAND		69	8083	X			U		N	7		184,522.05
1611	4137	D	E					MAND		69	8083	X			U		N	7		53,943.99
1640, BA: Mand: Contract authority (total)																				========== 238,466.04
1900, Budget authority total (disc. and mand.)																				========== 238,466.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 362,179.90
1941	4610	C	E		A										U		N	7		197,409.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		228,455.31
3000	4901	C	B									X			U		N	7		36,854.22
	Sub-Total, 3000																			**265,309.53**
3020, Obligated balance, start of year (net)																				========== 265,309.53
3030	4801	C	B									X			U		N	7		-228,455.31
3030	4801	C	E									X			U		N	7		234,131.67
3030	4901	C	B									X			U		N	7		-36,854.22
3030	4902	C	E					DISC	BAL			X			U		N		N	195,947.94
	Sub-Total, 3030																			**164,770.08**
3040	4902	C	E					DISC	BAL			X			U		N		N	-195,947.94
3090	4801	C	E												U		N	7		234,131.67
3100, Obligated balance, end of year (net)																				========== 234,131.67

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	195,947.94
4020, Disc: Total outlays, gross																				========== 195,947.94
4080, Disc: Outlays, net																				========== 195,947.94
4090, Mand: Budget authority, gross																				========== 238,466.04
4160, Mand: Budget authority, net																				========== 238,466.04
4180, Budget authority, net (disc. and mand.)																				========== 238,466.04
4190, Outlays, net (disc. and mand.)																				========== 195,947.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 57-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4610	C	E		A										U		N	7		500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-59,437,552,153.29
0900	4801	C	E									X			U		N	7		53,947,768,548.26
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-187,036,347.58
0900	4802	C	E					DISC	BAL			X			U		N	7	N	180,930,349.12
0900	4901	C	B									X			U		N	7		-3,460,259,697.53
0900	4901	C	E									X			U		N	7		3,052,732,477.25
0900	4902	C	E					MAND	BAL			X			U		N		N	166,028,875.53
0900	4902	C	E					DISC	NEW			X			U		N		N	621,921,554.25
0900	4902	C	E					MAND	NEW			X			U		N		N	15,292,646.96
0900	4902	C	E					DISC	BAL			X			U		N		N	8,323,618,215.73
Sub-Total, 0900																				**3,223,444,468.70**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		34,563,974,309.00
1000	4136	C	B					DISC				X			U		N	7		-32,326,179,957.00
1000	4137	C	B					MAND		69	8083	X			U		N	7		-1,626,427,550.46
1000	4139	D	B												U		N	7		93,959,342,844.66
1000	4172	C	B					MAND		69	8083	X			U		N	7		-1,778,907,594.60
1000	4201	D	B												U		N	7		891,910,170.37
1000	4221	D	B			F		DISC				X			U		N	7		335,122,703.00
1000	4222	D	B			F		DISC				X			U		N	7		47,005,152.35
1000	4251	C	B			F		DISC				X			U		N	7		-700,941.64
1000	4801	C	B									X			U		N	7		-59,437,552,153.29
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-187,036,347.58
1000	4901	C	B									X			U		N	7		-3,460,259,697.53
Sub-Total, 1000																				**30,980,290,937.28**
1050, Unob Bal: Unobligated balance (total)																				==========
																				30,980,290,937.28
1102	4126	D	B	P				DISC				X			U		N	7		-34,563,974,309.00
1102	4126	D	E	P				DISC				X			U		N	7		42,226,628,309.00
1102	4138	D	E					DISC				X			U		N	7		10,109,342,200.00
Sub-Total, 1102																				**17,771,996,200.00**
1137	4135	C	E	P				DISC				X			U		N			-10,109,342,200.00
1137	4136	C	B					DISC				X			U		N	7		32,326,179,957.00
1137	4136	C	E					DISC				X			U		N	7		-39,988,833,957.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1137																		**-17,771,996,200.00**
1220	4172	C	B					MAND		69	8083	X		U		N	7		1,778,907,594.60
1220	4172	C	E					MAND		69	8083	X		U		N	7		-1,765,083,790.60
1220	4175	C	E	P				MAND		69	8083	X		U		N			-159,943,938.25
	Sub-Total, 1220																		**-146,120,134.25**
	1260, BA: Mand: Appropriations (total)																		========== -146,120,134.25
1600	4131	D	E					MAND				X		U		N			10,835,538,105.00
1610	4137	C	B					MAND		69	8083	X		U		N	7		1,626,427,550.46
1610	4137	C	E					MAND		69	8083	X		U		N	7		-1,561,643,396.76
	Sub-Total, 1610																		**64,784,153.70**
1622	4395	C	E	C				MAND				X		U		N			-20,147,554,853.83
	1640, BA: Mand: Contract authority (total)																		========== -9,247,232,595.13
1700	4222	D	B			F		DISC				X		U		N	7		-47,005,152.35
1700	4222	D	E			F		DISC				X		U		N	7		47,400,792.98
1700	4252	D	E			F		DISC				X		U		N			19,840,731.53
1700	4261	D	E					DISC				X		U		N			854,305.67
	Sub-Total, 1700																		**21,090,677.83**
1701	4221	D	B			F		DISC				X		U		N	7		-335,122,703.00
1701	4221	D	E			F		DISC				X		U		N	7		433,065,958.64
1701	4251	C	B			F		DISC				X		U		N	7		700,941.64
1701	4251	D	E			F		DISC				X		U		N	7		3,910,870.95
	Sub-Total, 1701																		**102,555,068.23**
	1750, BA: Disc: Spending auth: Total																		========== 123,645,746.06
	1900, Budget authority total (disc. and mand.)																		========== -9,269,706,983.32
	1930, Total budgetary resources avail (disc. and mand.)																		========== 21,710,583,953.96
1941	4450	C	E											U		N	7		1,368,706,158.67
1941	4510	C	E		A									U		N	7		83,734,522.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	7		16,983,844,498.23
	Sub-Total, 1941																		**18,436,285,179.59**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		59,437,552,153.29
3000	4901	C	B									X		U		N	7		3,460,259,697.53
	Sub-Total, 3000																		**62,897,811,850.82**
3010	4221	D	B			F		DISC				X		U		N	7		-335,122,703.00
3010	4251	C	B			F		DISC				X		U		N	7		700,941.64
	Sub-Total, 3010																		**-334,421,761.36**
3020, Obligated balance, start of year (net)																			**==========**
																			62,563,390,089.46
3030	4801	C	B									X		U		N	7		-59,437,552,153.29
3030	4801	C	E									X		U		N	7		53,947,768,548.26
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-187,036,347.58
3030	4802	C	E					DISC	BAL			X		U		N	7	N	180,930,349.12
3030	4901	C	B									X		U		N	7		-3,460,259,697.53
3030	4901	C	E									X		U		N	7		3,052,732,477.25
3030	4902	C	E					MAND	BAL			X		U		N		N	166,028,875.53
3030	4902	C	E					DISC	NEW			X		U		N		N	621,921,554.25
3030	4902	C	E					MAND	NEW			X		U		N		N	15,292,646.96
3030	4902	C	E					DISC	BAL			X		U		N		N	8,323,618,215.73
	Sub-Total, 3030																		**3,223,444,468.70**
3040	4802	C	B					DISC	BAL			X		U		N	7	N	187,036,347.58
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-180,930,349.12
3040	4902	C	E					MAND	BAL			X		U		N		N	-166,028,875.53
3040	4902	C	E					DISC	NEW			X		U		N		N	-621,921,554.25
3040	4902	C	E					MAND	NEW			X		U		N		N	-15,292,646.96
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,323,618,215.73
	Sub-Total, 3040																		**-9,120,755,294.01**
3050	4221	D	B			F		DISC				X		U		N	7		335,122,703.00
3050	4221	D	E			F		DISC				X		U		N	7		-433,065,958.64
3050	4251	C	B			F		DISC				X		U		N	7		-700,941.64
3050	4251	D	E			F		DISC				X		U		N	7		-3,910,870.95
	Sub-Total, 3050																		**-102,555,068.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	7		53,947,768,548.26
3090	4901	C	E												U		N	7		3,052,732,477.25
	Sub-Total, 3090																			**57,000,501,025.51**
3091	4221	D	E			F		DISC							U		N	7		-433,065,958.64
3091	4251	D	E			F		DISC							U		N	7		-3,910,870.95
	Sub-Total, 3091																			**-436,976,829.59**
3100, Obligated balance, end of year (net)																				========== 56,563,524,195.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 123,645,746.06
4010	4902	C	E					DISC	NEW			X			U		N		N	621,921,554.25
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-187,036,347.58
4011	4802	C	E					DISC	BAL			X			U		N	7	N	180,930,349.12
4011	4902	C	E					DISC	BAL			X			U		N		N	8,323,618,215.73
	Sub-Total, 4011																			**8,317,512,217.27**
4020, Disc: Total outlays, gross																				========== 8,939,433,771.52
4030	4222	D	B			F		DISC				X			U		N	7		47,005,152.35
4030	4222	D	E			F		DISC				X			U		N	7		-47,400,792.98
4030	4252	D	E			F		DISC				X			U		N			-19,840,731.53
	Sub-Total, 4030																			**-20,236,372.16**
4033	4261	D	E					DISC				X			U		N			-854,305.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,090,677.83
4050	4221	D	B			F		DISC				X			U		N	7		335,122,703.00
4050	4221	D	E			F		DISC				X			U		N	7		-433,065,958.64
4050	4251	C	B			F		DISC				X			U		N	7		-700,941.64
4050	4251	D	E			F		DISC				X			U		N	7		-3,910,870.95
	Sub-Total, 4050																			**-102,555,068.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -102,555,068.23
4080, Disc: Outlays, net																				========== 8,918,343,093.69
4090, Mand: Budget authority, gross																				========== -9,393,352,729.38
4100	4902	C	E					MAND	NEW			X		U			N		N	15,292,646.96
4101	4902	C	E					MAND	BAL			X		U			N		N	166,028,875.53
4110	4902	C	E					MAND	BAL			X		U			N		N	166,028,875.53
4110	4902	C	E					MAND	NEW			X		U			N		N	15,292,646.96
Sub-Total, 4110																				**181,321,522.49**
4160, Mand: Budget authority, net																				========== -9,393,352,729.38
4170, Mand: Outlays, net																				========== 181,321,522.49
4180, Budget authority, net (disc. and mand.)																				========== -9,393,352,729.38
4190, Outlays, net (disc. and mand.)																				========== 9,099,664,616.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -001-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-1,566,707.00
0900	4801	C	E									X		U		N	7		1,403,809.00
0900	4902	C	E					DISC	BAL			X		U		N		N	162,898.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	7		1,609,670.59
1000	4801	C	B									X		U		N	7		-1,566,707.00
Sub-Total, 1000																			**42,963.59**
1050, Unob Bal: Unobligated balance (total)																			========= 42,963.59
1930, Total budgetary resources avail (disc. and mand.)																			========= 42,963.59
1941	4450	C	E											U		N	7		42,963.59
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		1,566,707.00
3020, Obligated balance, start of year (net)																			========== 1,566,707.00
3030	4801	C	B									X		U		N	7		-1,566,707.00
3030	4801	C	E									X		U		N	7		1,403,809.00
3030	4902	C	E					DISC	BAL			X		U		N		N	162,898.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-162,898.00
3090	4801	C	E											U		N	7		1,403,809.00
3100, Obligated balance, end of year (net)																			========== 1,403,809.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -001-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	162,898.00
4020, Disc: Total outlays, gross																				========== 162,898.00
4080, Disc: Outlays, net																				========== 162,898.00
4190, Outlays, net (disc. and mand.)																				========== 162,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-643,585,339.51
0900	4801	C	E									X			U		N	7		592,965,105.17
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-3,971,468.27
0900	4802	C	E					DISC	BAL			X			U		N	7	N	145,142.82
0900	4901	C	B									X			U		N	7		-22,469,230.10
0900	4902	C	E					DISC	BAL			X			U		N		N	76,643,308.14
	Sub-Total, 0900																			**-272,481.75**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		686,837,226.68
1000	4201	D	B												U		N	7		64,566,798.11
1000	4801	C	B									X			U		N	7		-643,585,339.51
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-3,971,468.27
1000	4901	C	B									X			U		N	7		-22,469,230.10
	Sub-Total, 1000																			**81,377,986.91**
1050, Unob Bal: Unobligated balance (total)																				==========
																				81,377,986.91
1221	4175	D	E	P				MAND		69	8083	X			U		N			100,000,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				100,000,000.00
1611	4137	D	B					MAND		69	8083	X			U		N	7		-686,837,226.68
1611	4137	D	E					MAND		69	8083	X			U		N	7		586,837,226.68
	Sub-Total, 1611																			**-100,000,000.00**
1640, BA: Mand: Contract authority (total)																				==========
																				-100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				81,377,986.91
1941	4450	C	E												U		N	7		81,377,986.91
1941	4610	C	E		A										U		N	7		272,481.75
	Sub-Total, 1941																			**81,650,468.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	7		643,585,339.51
3000	4901	C	B									X		U			N	7		22,469,230.10
Sub-Total, 3000																				**666,054,569.61**
3020, Obligated balance, start of year (net)																				========== 666,054,569.61
3030	4801	C	B									X		U			N	7		-643,585,339.51
3030	4801	C	E									X		U			N	7		592,965,105.17
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-3,971,468.27
3030	4802	C	E					DISC	BAL			X		U			N	7	N	145,142.82
3030	4901	C	B									X		U			N	7		-22,469,230.10
3030	4902	C	E					DISC	BAL			X		U			N		N	76,643,308.14
Sub-Total, 3030																				**-272,481.75**
3040	4802	C	B					DISC	BAL			X		U			N	7	N	3,971,468.27
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-145,142.82
3040	4902	C	E					DISC	BAL			X		U			N		N	-76,643,308.14
Sub-Total, 3040																				**-72,816,982.69**
3090	4801	C	E											U			N	7		592,965,105.17
3100, Obligated balance, end of year (net)																				========== 592,965,105.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-3,971,468.27
4011	4802	C	E					DISC	BAL			X			U		N	7	N	145,142.82
4011	4902	C	E					DISC	BAL			X			U		N		N	76,643,308.14
	Sub-Total, 4011																			**72,816,982.69**
	4020, Disc: Total outlays, gross																			========== 72,816,982.69
	4080, Disc: Outlays, net																			========== 72,816,982.69
	4190, Outlays, net (disc. and mand.)																			========== 72,816,982.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-47,365,703.20
0900	4801	C	E									X			U		N	7		41,244,102.91
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-256,681.57
0900	4802	C	E					DISC	BAL			X			U		N	7	N	256,681.57
0900	4901	C	B									X			U		N	7		-653,248.00
0900	4901	C	E									X			U		N	7		2,994,889.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,779,959.29
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		44,640,583.23
1000	4201	D	B												U		N	7		1,359,464.11
1000	4801	C	B									X			U		N	7		-47,365,703.20
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-256,681.57
1000	4901	C	B									X			U		N	7		-653,248.00
Sub-Total, 1000																				**-2,275,585.43**
1050, Unob Bal: Unobligated balance (total)																				==========
																				-2,275,585.43
1221	4175	D	E	P				MAND		69	8083	X			U		N			5,830,827.00
1260, BA: Mand: Appropriations (total)																				==========
																				5,830,827.00
1611	4137	D	B					MAND		69	8083	X			U		N	7		-44,640,583.23
1611	4137	D	E					MAND		69	8083	X			U		N	7		38,809,756.23
Sub-Total, 1611																				**-5,830,827.00**
1640, BA: Mand: Contract authority (total)																				==========
																				-5,830,827.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				-2,275,585.43
1941	4450	C	E												U		N	7		0.33
1941	4610	D	E		A										U		N	7		-2,275,585.76
Sub-Total, 1941																				**-2,275,585.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	7		47,365,703.20
3000	4901	C	B									X		U			N	7		653,248.00
	Sub-Total, 3000																			**48,018,951.20**
3020, Obligated balance, start of year (net)																				========== 48,018,951.20
3030	4801	C	B									X		U			N	7		-47,365,703.20
3030	4801	C	E									X		U			N	7		41,244,102.91
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-256,681.57
3030	4802	C	E					DISC	BAL			X		U			N	7	N	256,681.57
3030	4901	C	B									X		U			N	7		-653,248.00
3030	4901	C	E									X		U			N	7		2,994,889.00
3030	4902	C	E					DISC	BAL			X		U			N		N	3,779,959.29
	Sub-Total, 3030																			**0.00**
3040	4802	C	B					DISC	BAL			X		U			N	7	N	256,681.57
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-256,681.57
3040	4902	C	E					DISC	BAL			X		U			N		N	-3,779,959.29
	Sub-Total, 3040																			**-3,779,959.29**
3090	4801	C	E											U			N	7		41,244,102.91
3090	4901	C	E											U			N	7		2,994,889.00
	Sub-Total, 3090																			**44,238,991.91**
3100, Obligated balance, end of year (net)																				========== 44,238,991.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-256,681.57
4011	4802	C	E					DISC	BAL			X			U		N	7	N	256,681.57
4011	4902	C	E					DISC	BAL			X			U		N		N	3,779,959.29
	Sub-Total, 4011																			**3,779,959.29**
	4020, Disc: Total outlays, gross																			========== 3,779,959.29
	4080, Disc: Outlays, net																			========== 3,779,959.29
	4190, Outlays, net (disc. and mand.)																			========== 3,779,959.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-144,592,239.71
0900	4801	C	E									X			U		N	7		138,251,970.71
0900	4901	C	B									X			U		N	7		-19,493.00
0900	4902	C	E					DISC	BAL			X			U		N		N	6,359,762.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		300,061,304.24
1000	4201	D	B												U		N	7		4,891,170.78
1000	4801	C	B									X			U		N	7		-144,592,239.71
1000	4901	C	B									X			U		N	7		-19,493.00
	Sub-Total, 1000																			**160,340,742.31**
1050, Unob Bal: Unobligated balance (total)																				========== 160,340,742.31
1221	4175	D	E	P				MAND		69	8083	X			U		N			5,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 5,000,000.00
1611	4137	D	B					MAND		69	8083	X			U		N	7		-300,061,304.24
1611	4137	D	E					MAND		69	8083	X			U		N	7		295,061,304.24
	Sub-Total, 1611																			**-5,000,000.00**
1640, BA: Mand: Contract authority (total)																				========== -5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 160,340,742.31
1941	4610	C	E		A										U		N	7		160,340,742.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		144,592,239.71
3000	4901	C	B									X			U		N	7		19,493.00
	Sub-Total, 3000																			**144,611,732.71**
3020, Obligated balance, start of year (net)																				========== 144,611,732.71
3030	4801	C	B									X			U		N	7		-144,592,239.71
3030	4801	C	E									X			U		N	7		138,251,970.71
3030	4901	C	B									X			U		N	7		-19,493.00
3030	4902	C	E					DISC	BAL			X			U		N		N	6,359,762.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,359,762.00
3090	4801	C	E												U		N	7		138,251,970.71
3100, Obligated balance, end of year (net)																				========== 138,251,970.71

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	6,359,762.00
4020, Disc: Total outlays, gross																				========== 6,359,762.00
4080, Disc: Outlays, net																				========== 6,359,762.00
4190, Outlays, net (disc. and mand.)																				========== 6,359,762.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -014-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-2,635,762.11
0900	4801	C	E									X			U		N	7		2,290,864.80
0900	4901	C	B									X			U		N	7		-103,225.68
0900	4901	C	E									X			U		N	7		264,636.86
0900	4902	C	E					DISC	BAL			X			U		N		N	183,486.13
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4137	D	B					MAND		69	8083	X			U		N	7		1,145,375.00
1000	4201	D	B												U		N	7		1,593,612.79
1000	4801	C	B									X			U		N	7		-2,635,762.11
1000	4901	C	B									X			U		N	7		-103,225.68
	Sub-Total, 1000																			**0.00**
1611	4137	D	B					MAND		69	8083	X			U		N	7		-1,145,375.00
1611	4137	D	E					MAND		69	8083	X			U		N	7		1,145,375.00
	Sub-Total, 1611																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		2,635,762.11
3000	4901	C	B									X			U		N	7		103,225.68
	Sub-Total, 3000																			**2,738,987.79**
	3020, Obligated balance, start of year (net)																			========== 2,738,987.79
3030	4801	C	B									X			U		N	7		-2,635,762.11
3030	4801	C	E									X			U		N	7		2,290,864.80
3030	4901	C	B									X			U		N	7		-103,225.68
3030	4901	C	E									X			U		N	7		264,636.86
3030	4902	C	E					DISC	BAL			X			U		N		N	183,486.13
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-183,486.13
3090	4801	C	E												U		N	7		2,290,864.80
3090	4901	C	E												U		N	7		264,636.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -014-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**2,555,501.66**
3100, Obligated balance, end of year (net)																				========== 2,555,501.66

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		183,486.13
4020, Disc: Total outlays, gross																				========== 183,486.13
4080, Disc: Outlays, net																				========== 183,486.13
4190, Outlays, net (disc. and mand.)																				========== 183,486.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -017-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-1,486,213.39
0900	4801	C	E									X		U			N	7		1,440,231.46
0900	4902	C	E					DISC	BAL			X		U			N		N	46,006.62
Sub-Total, 0900																				**24.69**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X		U			N	7		3,979,069.62
1000	4201	D	B											U			N	7		349,769.24
1000	4801	C	B									X		U			N	7		-1,486,213.39
Sub-Total, 1000																				**2,842,625.47**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,842,625.47
1611	4137	D	B					MAND		69	8083	X		U			N	7		-3,979,069.62
1611	4137	D	E					MAND		69	8083	X		U			N	7		3,979,069.62
Sub-Total, 1611																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,842,625.47
1941	4450	C	E											U			N	7		2,842,625.47
1941	4610	D	E		A									U			N	7		-24.69
Sub-Total, 1941																				**2,842,600.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -017-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		1,486,213.39
3020, Obligated balance, start of year (net)																			========== 1,486,213.39
3030	4801	C	B									X		U		N	7		-1,486,213.39
3030	4801	C	E									X		U		N	7		1,440,231.46
3030	4902	C	E					DISC	BAL			X		U		N		N	46,006.62
Sub-Total, 3030																			**24.69**
3040	4902	C	E					DISC	BAL			X		U		N		N	-46,006.62
3090	4801	C	E											U		N	7		1,440,231.46
3100, Obligated balance, end of year (net)																			========== 1,440,231.46

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	46,006.62
4020, Disc: Total outlays, gross																			========= 46,006.62
4080, Disc: Outlays, net																			========= 46,006.62
4190, Outlays, net (disc. and mand.)																			========= 46,006.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-3,928,817.99
0900	4801	C	E									X			U		N	7		2,910,762.35
0900	4802	C	E					DISC	BAL			X			U		N	7	N	681,284.07
0900	4902	C	E					DISC	BAL			X			U		N		N	336,771.57
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		29,713,462.46
1000	4201	D	B												U		N	7		4,271,612.64
1000	4801	C	B									X			U		N	7		-3,928,817.99
	Sub-Total, 1000																			**30,056,257.11**
1050, Unob Bal: Unobligated balance (total)																				==========
																				30,056,257.11
1611	4137	D	B					MAND		69	8083	X			U		N	7		-29,713,462.46
1611	4137	D	E					MAND		69	8083	X			U		N	7		29,713,462.46
	Sub-Total, 1611																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				30,056,257.11
1941	4450	C	E												U		N	7		29,463,171.47
1941	4610	C	E		A										U		N	7		593,085.64
	Sub-Total, 1941																			**30,056,257.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		3,928,817.99
3020, Obligated balance, start of year (net)																				========== 3,928,817.99
3030	4801	C	B									X			U		N	7		-3,928,817.99
3030	4801	C	E									X			U		N	7		2,910,762.35
3030	4802	C	E					DISC	BAL			X			U		N	7	N	681,284.07
3030	4902	C	E					DISC	BAL			X			U		N		N	336,771.57
Sub-Total, 3030																				**0.00**
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-681,284.07
3040	4902	C	E					DISC	BAL			X			U		N		N	-336,771.57
Sub-Total, 3040																				**-1,018,055.64**
3090	4801	C	E												U		N	7		2,910,762.35
3100, Obligated balance, end of year (net)																				========== 2,910,762.35

BA & O, Net

4011	4802	C	E					DISC	BAL			X			U		N	7	N	681,284.07
4011	4902	C	E					DISC	BAL			X			U		N		N	336,771.57
Sub-Total, 4011																				**1,018,055.64**
4020, Disc: Total outlays, gross																				========== 1,018,055.64
4080, Disc: Outlays, net																				========== 1,018,055.64
4190, Outlays, net (disc. and mand.)																				========== 1,018,055.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-133,149,293.22
0900	4801	C	E									X			U		N	7		144,278,397.52
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-2,579,219.29
0900	4802	C	E					DISC	BAL			X			U		N	7	N	3,919,799.48
0900	4901	C	B									X			U		N	7		-1,687,083.69
0900	4901	C	E									X			U		N	7		1,926,465.08
0900	4902	C	E					DISC	BAL			X			U		N		N	11,974,518.35
Sub-Total, 0900																				**24,683,584.23**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		202,575,905.39
1000	4201	D	B												U		N	7		5,960,197.81
1000	4221	D	B			F		DISC				X			U		N	7		5,187,456.91
1000	4222	D	B			F		DISC				X			U		N	7		8,685,177.59
1000	4251	C	B			F		DISC				X			U		N	7		-4,881,887.90
1000	4801	C	B									X			U		N	7		-133,149,293.22
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-2,579,219.29
1000	4901	C	B									X			U		N	7		-1,687,083.69
Sub-Total, 1000																				**80,111,253.60**
1050, Unob Bal: Unobligated balance (total)																				==========
																				80,111,253.60
1221	4175	D	E	P				MAND		69	8083	X			U		N			21,213,878.00
1260, BA: Mand: Appropriations (total)																				==========
																				21,213,878.00
1611	4137	D	B					MAND		69	8083	X			U		N	7		-202,575,905.39
1611	4137	D	E					MAND		69	8083	X			U		N	7		202,714,067.95
Sub-Total, 1611																				**138,162.56**
1640, BA: Mand: Contract authority (total)																				==========
																				138,162.56
1700	4222	D	B			F		DISC				X			U		N	7		-8,685,177.59
1700	4222	D	E			F		DISC				X			U		N	7		8,685,177.59
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X			U		N	7		-5,187,456.91
1701	4221	D	E			F		DISC				X			U		N	7		5,187,456.91
1701	4251	C	B			F		DISC				X			U		N	7		4,881,887.90
1701	4251	C	E			F		DISC				X			U		N	7		-4,881,887.90
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 21,352,040.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,463,294.16
1941	4450	C	E												U		N	7		46,825.72
1941	4510	C	E		A										U		N	7		8,562,423.52
1941	4610	C	E		A										U		N	7		68,170,460.69
Sub-Total, 1941																				**76,779,709.93**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		133,149,293.22
3000	4901	C	B									X			U		N	7		1,687,083.69
Sub-Total, 3000																				**134,836,376.91**
3010	4221	D	B			F		DISC				X			U		N	7		-5,187,456.91
3010	4251	C	B			F		DISC				X			U		N	7		4,881,887.90
Sub-Total, 3010																				**-305,569.01**
3020, Obligated balance, start of year (net)																				========== 134,530,807.90
3030	4801	C	B									X			U		N	7		-133,149,293.22
3030	4801	C	E									X			U		N	7		144,278,397.52
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-2,579,219.29
3030	4802	C	E					DISC	BAL			X			U		N	7	N	3,919,799.48
3030	4901	C	B									X			U		N	7		-1,687,083.69
3030	4901	C	E									X			U		N	7		1,926,465.08
3030	4902	C	E					DISC	BAL			X			U		N		N	11,974,518.35
Sub-Total, 3030																				**24,683,584.23**
3040	4802	C	B					DISC	BAL			X			U		N	7	N	2,579,219.29
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-3,919,799.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,974,518.35
Sub-Total, 3040																			**-13,315,098.54**
3050	4221	D	B			F		DISC				X		U		N	7		5,187,456.91
3050	4221	D	E			F		DISC				X		U		N	7		-5,187,456.91
3050	4251	C	B			F		DISC				X		U		N	7		-4,881,887.90
3050	4251	C	E			F		DISC				X		U		N	7		4,881,887.90
Sub-Total, 3050																			**0.00**
3090	4801	C	E											U		N	7		144,278,397.52
3090	4901	C	E											U		N	7		1,926,465.08
Sub-Total, 3090																			**146,204,862.60**
3091	4221	D	E			F		DISC						U		N	7		-5,187,456.91
3091	4251	C	E			F		DISC						U		N	7		4,881,887.90
Sub-Total, 3091																			**-305,569.01**
3100, Obligated balance, end of year (net)																			========== 145,899,293.59

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	7	N	-2,579,219.29
4011	4802	C	E					DISC	BAL			X		U		N	7	N	3,919,799.48
4011	4902	C	E					DISC	BAL			X		U		N		N	11,974,518.35
Sub-Total, 4011																			**13,315,098.54**
4020, Disc: Total outlays, gross																			========== 13,315,098.54
4030	4222	D	B			F		DISC				X		U		N	7		8,685,177.59
4030	4222	D	E			F		DISC				X		U		N	7		-8,685,177.59
Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC				X		U		N	7		5,187,456.91
4050	4221	D	E			F		DISC				X		U		N	7		-5,187,456.91
4050	4251	C	B			F		DISC				X		U		N	7		-4,881,887.90
4050	4251	C	E			F		DISC				X		U		N	7		4,881,887.90
Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 13,315,098.54
4090, Mand: Budget authority, gross																				========== 21,352,040.56
4160, Mand: Budget authority, net																				========== 21,352,040.56
4180, Budget authority, net (disc. and mand.)																				========== 21,352,040.56
4190, Outlays, net (disc. and mand.)																				========== 13,315,098.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 70-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-13,489,625.00
0900	4801	C	E									X		U			N	7		13,489,625.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4137	D	B					MAND	69		8083	X		U			N	7		0.03
1000	4201	D	B											U			N	7		13,489,625.00
1000	4801	C	B									X		U			N	7		-13,489,625.00
Sub-Total, 1000																				**0.03**
1050, Unob Bal: Unobligated balance (total)																				====== 0.03
1611	4137	D	B					MAND	69		8083	X		U			N	7		-0.03
1611	4137	D	E					MAND	69		8083	X		U			N	7		0.03
Sub-Total, 1611																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.03
1941	4610	C	E		A									U			N	7		0.03
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		13,489,625.00
3020, Obligated balance, start of year (net)																				========== 13,489,625.00
3030	4801	C	B									X		U			N	7		-13,489,625.00
3030	4801	C	E									X		U			N	7		13,489,625.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	7		13,489,625.00
3100, Obligated balance, end of year (net)																				========== 13,489,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 86-69- /X -8083 -001-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-1,333,070.20
0900	4801	C	E									X			U		N	7		1,333,070.20
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,333,070.20
1000	4801	C	B									X			U		N	7		-1,333,070.20
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		1,333,070.20
3020, Obligated balance, start of year (net)																				========== 1,333,070.20
3030	4801	C	B									X			U		N	7		-1,333,070.20
3030	4801	C	E									X			U		N	7		1,333,070.20
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	7		1,333,070.20
3100, Obligated balance, end of year (net)																				========== 1,333,070.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 89-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		176,875.00
1050, Unob Bal: Unobligated balance (total)																				========== 176,875.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 176,875.00
1941	4450	C	E												U		N	7		176,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083 -067-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-48,610,863.44
0900	4801	C	E									X		U			N	7		44,493,518.11
0900	4902	C	E					DISC	BAL			X		U			N		N	3,764,275.24
Sub-Total, 0900																				**-353,070.09**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X		U			N	7		40,358,820.00
1000	4201	D	B											U			N	7		10,508,020.77
1000	4801	C	B									X		U			N	7		-48,610,863.44
Sub-Total, 1000																				**2,255,977.33**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,255,977.33
1611	4137	D	B					MAND		69	8083	X		U			N	7		-40,358,820.00
1611	4137	D	E					MAND		69	8083	X		U			N	7		40,358,820.00
Sub-Total, 1611																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,255,977.33
1941	4610	C	E		A									U			N	7		2,609,047.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083 -067-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		48,610,863.44
3020, Obligated balance, start of year (net)																				========== 48,610,863.44
3030	4801	C	B									X			U		N	7		-48,610,863.44
3030	4801	C	E									X			U		N	7		44,493,518.11
3030	4902	C	E					DISC	BAL			X			U		N		N	3,764,275.24
Sub-Total, 3030																				**-353,070.09**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,764,275.24
3090	4801	C	E												U		N	7		44,493,518.11
3100, Obligated balance, end of year (net)																				========== 44,493,518.11

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	3,764,275.24
4020, Disc: Total outlays, gross																				========== 3,764,275.24
4080, Disc: Outlays, net																				========== 3,764,275.24
4190, Outlays, net (disc. and mand.)																				========== 3,764,275.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-3,589,967.10
0900	4801	C	E									X			U		N	7		2,373,918.27
0900	4901	C	B									X			U		N	7		-508,678.46
0900	4901	C	E									X			U		N	7		344,354.07
0900	4902	C	E					DISC	BAL			X			U		N		N	1,450,380.40
	Sub-Total, 0900																			**70,007.18**
Budgetary Resources																				
1000	4137	D	B					MAND		69	8083	X			U		N	7		1,006,115.92
1000	4201	D	B												U		N	7		4,681,570.61
1000	4801	C	B									X			U		N	7		-3,589,967.10
1000	4901	C	B									X			U		N	7		-508,678.46
	Sub-Total, 1000																			**1,589,040.97**
1050, Unob Bal: Unobligated balance (total)																				========== 1,589,040.97
1611	4137	D	B					MAND		69	8083	X			U		N	7		-1,006,115.92
1611	4137	D	E					MAND		69	8083	X			U		N	7		1,006,115.92
	Sub-Total, 1611																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,589,040.97
1941	4610	C	E		A										U		N	7		1,519,033.79

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	7		3,589,967.10
3000	4901	C	B									X		U			N	7		508,678.46
	Sub-Total, 3000																			**4,098,645.56**
3020, Obligated balance, start of year (net)																				========== 4,098,645.56
3030	4801	C	B									X		U			N	7		-3,589,967.10
3030	4801	C	E									X		U			N	7		2,373,918.27
3030	4901	C	B									X		U			N	7		-508,678.46
3030	4901	C	E									X		U			N	7		344,354.07
3030	4902	C	E					DISC	BAL			X		U			N		N	1,450,380.40
	Sub-Total, 3030																			**70,007.18**
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,450,380.40
3090	4801	C	E											U			N	7		2,373,918.27
3090	4901	C	E											U			N	7		344,354.07
	Sub-Total, 3090																			**2,718,272.34**
3100, Obligated balance, end of year (net)																				========== 2,718,272.34

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	1,450,380.40
4020, Disc: Total outlays, gross																				========== 1,450,380.40
4080, Disc: Outlays, net																				========== 1,450,380.40
4190, Outlays, net (disc. and mand.)																				========== 1,450,380.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,266,714,878.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 31,025,236,968.21
1050, Unob Bal: Unobligated balance (total) 31,025,236,968.21

1102, BA: Disc: Appropriation (trust fund) 17,771,996,200.00
1137, BA: Disc: Approps applied to liq contract auth -17,771,996,200.00
1220, BA: Mand: Approps transferred to other accounts -146,120,134.25
1221, BA: Mand: Approps transferred from other accounts 159,943,938.25
1260, BA: Mand: Appropriations (total) 13,823,804.00

1600, BA: Mand: Contract authority 10,835,538,105.00
1610, BA: Mand: Contract auth: Trans to other accounts 64,968,675.75
1611, BA: Mand: Contract auth: Trans from other accounts -64,968,675.75
1622, BA: Mand: Contract auth: Precluded from ob (lim) -20,147,554,853.83
1640, BA: Mand: Contract authority (total) -9,312,016,748.83

1700, BA: Disc: Spending auth: Collected 21,090,677.83
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 102,555,068.23
1750, BA: Disc: Spending auth: Total 123,645,746.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -9,174,547,198.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,850,689,769.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				18,536,425,791.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,705,797,431.68
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-334,727,330.37
3020, Obligated balance, start of year (net)	========== 64,371,070,101.31
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,266,714,878.21
3040, Ob Bal: Outlays (gross)	-9,367,031,258.49
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-102,555,068.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	58,605,481,051.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-437,282,398.60
3100, Obligated balance, end of year (net)	========== 58,168,198,652.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 123,645,746.06
4010, Disc: Outlays from new authority	621,921,554.25
4011, Disc: Outlays from balances	8,563,788,181.75
4020, Disc: Total outlays, gross	========== 9,185,709,736.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,236,372.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-854,305.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,090,677.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-102,555,068.23
4060, Disc: Additional offsets against BA only (total)	========== -102,555,068.23
4080, Disc: Outlays, net	========== 9,164,619,058.17
4090, Mand: Budget authority, gross	========== -9,298,192,944.83
4100, Mand: Outlays from new authority	15,292,646.96
4101, Mand: Outlays from balances	166,028,875.53
4110, Mand: Total outlays, gross	181,321,522.49
4160, Mand: Budget authority, net	========== -9,298,192,944.83
4170, Mand: Outlays, net	========== 181,321,522.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== -9,298,192,944.83
4190, Outlays, net (disc. and mand.)																			========== 9,345,940,580.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Programs
Treasury Account: Highway Infrastructure Programs
Budget Account Id: 021-15-0548 Treasury Account Id: 69- -10/12-0548 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-143,302,746.50
0900	4801	C	E									X			U		N	1		150,671,326.47
0900	4902	C	E					DISC				X			U		N		N	21,224,931.45
Sub-Total, 0900																				**28,593,511.42**
Budgetary Resources																				
1000	4201	D	B												U		N	1		562,186,202.75
1000	4801	C	B									X			U		N	1		-143,302,746.50
Sub-Total, 1000																				**418,883,456.25**
1021	4871	D	E									X			U		N			59,579.27
1050, Unob Bal: Unobligated balance (total)																				========== 418,943,035.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 418,943,035.52
1941	4450	C	E												U		N	1		50,883,456.25
1941	4610	C	E	A											U		N	1		339,466,067.85
Sub-Total, 1941																				**390,349,524.10**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		143,302,746.50
3020, Obligated balance, start of year (net)																				========== 143,302,746.50
3030	4801	C	B									X			U		N	1		-143,302,746.50
3030	4801	C	E									X			U		N	1		150,671,326.47
3030	4902	C	E					DISC				X			U		N		N	21,224,931.45
Sub-Total, 3030																				**28,593,511.42**
3040	4902	C	E					DISC				X			U		N		N	-21,224,931.45
3080	4871	D	E									X			U		N			-59,579.27
3090	4801	C	E												U		N	1		150,671,326.47
3090	4871	D	E												U		N			-59,579.27
Sub-Total, 3090																				**150,611,747.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Programs
Treasury Account: Highway Infrastructure Programs
Budget Account Id: 021-15-0548 Treasury Account Id: 69- -10/12-0548 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 150,611,747.20

BA & O, Net

4011	4902	C	E				DISC		X		U		N		N	21,224,931.45
4020, Disc: Total outlays, gross																========== 21,224,931.45
4080, Disc: Outlays, net																========== 21,224,931.45
4190, Outlays, net (disc. and mand.)																========== 21,224,931.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Highway Infrastructure Programs
Treasury Account:
Budget Account Id: 021-15-0548 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,593,511.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 418,883,456.25

1021, Unob Bal: Recov of prior year unpaid obligations 59,579.27

1050, Unob Bal: Unobligated balance (total) ========== 418,943,035.52

1930, Total budgetary resources avail (disc. and mand.) ========== 418,943,035.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 390,349,524.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 143,302,746.50

3020, Obligated balance, start of year (net) ========== 143,302,746.50

3030, Ob Bal: Obligations incurred: Unexpired accounts 28,593,511.42

3040, Ob Bal: Outlays (gross) -21,224,931.45

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -59,579.27

3090, Ob Bal: EOY: Unpaid obligations (gross) 150,611,747.20

3100, Obligated balance, end of year (net) ========== 150,611,747.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Highway Infrastructure Programs
Treasury Account:
Budget Account Id: 021-15-0548 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	21,224,931.45
4020, Disc: Total outlays, gross	========== 21,224,931.45
4080, Disc: Outlays, net	========== 21,224,931.45
4190, Outlays, net (disc. and mand.)	========== 21,224,931.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System (Transportation Trust Fun
Treasury Account: Appalachian Development Highway System (Highway Trust Fund)
Budget Account Id: 021-15-8072 Treasury Account Id: 69- - /X -8072 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-6,121,320.76
0900	4801	C	E									X		U		N	7		5,580,345.45
0900	4902	C	E					DISC	BAL			X		U		N		N	540,975.31
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	7		7,531,529.16
1000	4801	C	B									X		U		N	7		-6,121,320.76
Sub-Total, 1000																			**1,410,208.40**
1021	4871	D	E									X		U		N			1,583,811.00
1050, Unob Bal: Unobligated balance (total)																			========== 2,994,019.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,994,019.40
1941	4450	C	E											U		N	7		2,494,019.40
1941	4610	C	E		A									U		N	7		500,000.00
Sub-Total, 1941																			**2,994,019.40**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		6,121,320.76
3020, Obligated balance, start of year (net)																			========== 6,121,320.76
3030	4801	C	B									X		U		N	7		-6,121,320.76
3030	4801	C	E									X		U		N	7		5,580,345.45
3030	4902	C	E					DISC	BAL			X		U		N		N	540,975.31
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-540,975.31
3080	4871	D	E									X		U		N			-1,583,811.00
3090	4801	C	E											U		N	7		5,580,345.45
3090	4871	D	E											U		N			-1,583,811.00
Sub-Total, 3090																			**3,996,534.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System (Transportation Trust Fun
Treasury Account: Appalachian Development Highway System (Highway Trust Fund)
Budget Account Id: 021-15-8072 Treasury Account Id: 69- - /X -8072 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,996,534.45

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		540,975.31
4020, Disc: Total outlays, gross																				========== 540,975.31
4080, Disc: Outlays, net																				========== 540,975.31
4190, Outlays, net (disc. and mand.)																				========== 540,975.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System (Transport
Treasury Account:
Budget Account Id: 021-15-8072 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,410,208.40
1021, Unob Bal: Recov of prior year unpaid obligations	1,583,811.00
1050, Unob Bal: Unobligated balance (total)	========== 2,994,019.40
1930, Total budgetary resources avail (disc. and mand.)	========== 2,994,019.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,994,019.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,121,320.76
3020, Obligated balance, start of year (net)	========== 6,121,320.76
3040, Ob Bal: Outlays (gross)	-540,975.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,583,811.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,996,534.45
3100, Obligated balance, end of year (net)	========== 3,996,534.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System (Transport
Treasury Account:
Budget Account Id: 021-15-8072 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	540,975.31
4020, Disc: Total outlays, gross	========== 540,975.31
4080, Disc: Outlays, net	========== 540,975.31
4190, Outlays, net (disc. and mand.)	========== 540,975.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-30,723,003.35
0900	4801	C	E									X			U		N	7		26,556,044.34
0900	4901	C	B									X			U		N	7		-831,149.58
0900	4901	C	E									X			U		N	7		790,061.64
0900	4902	C	E					MAND	BAL			X			U		N		N	12,383,001.51
0900	4902	C	E					MAND	NEW			X			U		N		N	3,943,609.06
	Sub-Total, 0900																			**12,118,563.62**

Budgetary Resources

1000	4139	D	B												U		N	7		7,209.88
1000	4201	D	B												U		N	7		65,496,440.82
1000	4801	C	B									X			U		N	7		-30,723,003.35
1000	4901	C	B									X			U		N	7		-831,149.58
	Sub-Total, 1000																			**33,949,497.77**
1021	4871	D	E									X			U		N			92,886.22
1050, Unob Bal: Unobligated balance (total)																				========== 34,042,383.99
1202	4114	D	E	P				MAND				X			U		N	7		19,474,612.64
1260, BA: Mand: Appropriations (total)																				========== 19,474,612.64
1900, Budget authority total (disc. and mand.)																				========== 19,474,612.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,516,996.63
1941	4620	C	E		A										U		N	7		41,398,433.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		30,723,003.35
3000	4901	C	B									X			U		N	7		831,149.58
Sub-Total, 3000																				**31,554,152.93**
3020, Obligated balance, start of year (net)																				========== 31,554,152.93
3030	4801	C	B									X			U		N	7		-30,723,003.35
3030	4801	C	E									X			U		N	7		26,556,044.34
3030	4901	C	B									X			U		N	7		-831,149.58
3030	4901	C	E									X			U		N	7		790,061.64
3030	4902	C	E					MAND	BAL			X			U		N		N	12,383,001.51
3030	4902	C	E					MAND	NEW			X			U		N		N	3,943,609.06
Sub-Total, 3030																				**12,118,563.62**
3040	4902	C	E					MAND	BAL			X			U		N		N	-12,383,001.51
3040	4902	C	E					MAND	NEW			X			U		N		N	-3,943,609.06
Sub-Total, 3040																				**-16,326,610.57**
3080	4871	D	E									X			U		N			-92,886.22
3090	4801	C	E												U		N	7		26,556,044.34
3090	4871	D	E												U		N			-92,886.22
3090	4901	C	E												U		N	7		790,061.64
Sub-Total, 3090																				**27,253,219.76**
3100, Obligated balance, end of year (net)																				========== 27,253,219.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 19,474,612.64
4100	4902	C	E					MAND	NEW			X			U		N		N	3,943,609.06
4101	4902	C	E					MAND	BAL			X			U		N		N	12,383,001.51
4110	4902	C	E					MAND	BAL			X			U		N		N	12,383,001.51
4110	4902	C	E					MAND	NEW			X			U		N		N	3,943,609.06
Sub-Total, 4110																				**16,326,610.57**
4160, Mand: Budget authority, net																				========== 19,474,612.64
4170, Mand: Outlays, net																				========== 16,326,610.57
4180, Budget authority, net (disc. and mand.)																				========== 19,474,612.64
4190, Outlays, net (disc. and mand.)																				========== 16,326,610.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-1,531,661.45
0900	4801	C	E									X			U		N	7		1,478,779.70
0900	4901	C	B									X			U		N	7		-21,055.92
0900	4901	C	E									X			U		N	7		4.10
0900	4902	C	E					MAND	NEW			X			U		N		N	2,025.00
0900	4902	C	E					MAND	BAL			X			U		N		N	194,033.74
	Sub-Total, 0900																			**122,125.17**

Budgetary Resources

1000	4201	D	B												U		N	7		4,778,696.39
1000	4801	C	B									X			U		N	7		-1,531,661.45
1000	4901	C	B									X			U		N	7		-21,055.92
	Sub-Total, 1000																			**3,225,979.02**
1021	4871	D	E									X			U		N			6,920.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,232,899.02
1202	4114	D	E	P				MAND				X			U		N	7		10,000.00
1260, BA: Mand: Appropriations (total)																				========= 10,000.00
1900, Budget authority total (disc. and mand.)																				========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,242,899.02
1941	4450	C	E												U		N	7		14,355.00
1941	4620	C	E		A										U		N	7		3,106,418.85
	Sub-Total, 1941																			**3,120,773.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		1,531,661.45
3000	4901	C	B									X			U		N	7		21,055.92
Sub-Total, 3000																				**1,552,717.37**
3020, Obligated balance, start of year (net)																				**==========**
																				1,552,717.37
3030	4801	C	B									X			U		N	7		-1,531,661.45
3030	4801	C	E									X			U		N	7		1,478,779.70
3030	4901	C	B									X			U		N	7		-21,055.92
3030	4901	C	E									X			U		N	7		4.10
3030	4902	C	E					MAND	NEW			X			U		N		N	2,025.00
3030	4902	C	E					MAND	BAL			X			U		N		N	194,033.74
Sub-Total, 3030																				**122,125.17**
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,025.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-194,033.74
Sub-Total, 3040																				**-196,058.74**
3080	4871	D	E									X			U		N			-6,920.00
3090	4801	C	E												U		N	7		1,478,779.70
3090	4871	D	E												U		N			-6,920.00
3090	4901	C	E												U		N	7		4.10
Sub-Total, 3090																				**1,471,863.80**
3100, Obligated balance, end of year (net)																				**==========**
																				1,471,863.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 10,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	2,025.00
4101	4902	C	E					MAND	BAL			X		U			N		N	194,033.74
4110	4902	C	E					MAND	NEW			X		U			N		N	2,025.00
4110	4902	C	E					MAND	BAL			X		U			N		N	194,033.74
Sub-Total, 4110																				**196,058.74**
4160, Mand: Budget authority, net																				========= 10,000.00
4170, Mand: Outlays, net																				========== 196,058.74
4180, Budget authority, net (disc. and mand.)																				========= 10,000.00
4190, Outlays, net (disc. and mand.)																				========== 196,058.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Cooperative Work, Forest Highways
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-4,093,867.63
0900	4801	C	E									X		U			N	7		3,973,495.89
0900	4901	C	B									X		U			N	7		-143,820.29
0900	4902	C	E					MAND	BAL			X		U			N		N	717,588.42
	Sub-Total, 0900																			**453,396.39**
Budgetary Resources																				
1000	4201	D	B											U			N	7		9,239,419.94
1000	4801	C	B									X		U			N	7		-4,093,867.63
1000	4901	C	B									X		U			N	7		-143,820.29
	Sub-Total, 1000																			**5,001,732.02**
1050, Unob Bal: Unobligated balance (total)																				========== 5,001,732.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,001,732.02
1941	4620	C	E		A									U			N	7		4,548,335.63
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		4,093,867.63
3000	4901	C	B									X		U			N	7		143,820.29
	Sub-Total, 3000																			**4,237,687.92**
3020, Obligated balance, start of year (net)																				========== 4,237,687.92
3030	4801	C	B									X		U			N	7		-4,093,867.63
3030	4801	C	E									X		U			N	7		3,973,495.89
3030	4901	C	B									X		U			N	7		-143,820.29
3030	4902	C	E					MAND	BAL			X		U			N		N	717,588.42
	Sub-Total, 3030																			**453,396.39**
3040	4902	C	E					MAND	BAL			X		U			N		N	-717,588.42
3090	4801	C	E											U			N	7		3,973,495.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Cooperative Work, Forest Highways
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,973,495.89

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N		717,588.42
4110	4902	C	E					MAND	BAL			X		U		N		N		717,588.42
4170, Mand: Outlays, net																				========== 717,588.42
4190, Outlays, net (disc. and mand.)																				========== 717,588.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: International Highway Transportation Outreach Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-17,186.88
0900	4801	C	E									X			U		N	7		10,226.28
	Sub-Total, 0900																			**-6,960.60**
Budgetary Resources																				
1000	4201	D	B												U		N	7		89,204.27
1000	4801	C	B									X			U		N	7		-17,186.88
	Sub-Total, 1000																			**72,017.39**
1050, Unob Bal: Unobligated balance (total)																				========= 72,017.39
1930, Total budgetary resources avail (disc. and mand.)																				========= 72,017.39
1941	4450	C	E												U		N	7		58,080.69
1941	4620	C	E	A											U		N	7		20,897.30
	Sub-Total, 1941																			**78,977.99**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		17,186.88
3020, Obligated balance, start of year (net)																				========= 17,186.88
3030	4801	C	B									X			U		N	7		-17,186.88
3030	4801	C	E									X			U		N	7		10,226.28
	Sub-Total, 3030																			**-6,960.60**
3090	4801	C	E												U		N	7		10,226.28
3100, Obligated balance, end of year (net)																				========= 10,226.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Technical Assistance, United States Dollars Advanced from Foreig
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-1,050,336.81
0900	4801	C	E									X			U		N	7		880,804.86
0900	4901	C	B									X			U		N	7		-113,342.80
0900	4901	C	E									X			U		N	7		6,016.33
0900	4902	C	E					MAND	NEW			X			U		N		N	34,716.92
0900	4902	C	E					MAND	BAL			X			U		N		N	388,744.95
	Sub-Total, 0900																			**146,603.45**

Budgetary Resources

1000	4201	D	B												U		N	7		1,512,671.58
1000	4801	C	B									X			U		N	7		-1,050,336.81
1000	4901	C	B									X			U		N	7		-113,342.80
	Sub-Total, 1000																			**348,991.97**
	1050, Unob Bal: Unobligated balance (total)																			========== 348,991.97
1202	4114	D	E	P				MAND				X			U		N	7		171,441.60
	1260, BA: Mand: Appropriations (total)																			========== 171,441.60
	1900, Budget authority total (disc. and mand.)																			========== 171,441.60
	1930, Total budgetary resources avail (disc. and mand.)																			========== 520,433.57
1941	4620	C	E		A										U		N	7		373,830.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Technical Assistance, United States Dollars Advanced from Foreig
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		1,050,336.81
3000	4901	C	B									X			U		N	7		113,342.80
	Sub-Total, 3000																			**1,163,679.61**
3020, Obligated balance, start of year (net)																				**==========**
																				1,163,679.61
3030	4801	C	B									X			U		N	7		-1,050,336.81
3030	4801	C	E									X			U		N	7		880,804.86
3030	4901	C	B									X			U		N	7		-113,342.80
3030	4901	C	E									X			U		N	7		6,016.33
3030	4902	C	E					MAND	NEW			X			U		N		N	34,716.92
3030	4902	C	E					MAND	BAL			X			U		N		N	388,744.95
	Sub-Total, 3030																			**146,603.45**
3040	4902	C	E					MAND	NEW			X			U		N		N	-34,716.92
3040	4902	C	E					MAND	BAL			X			U		N		N	-388,744.95
	Sub-Total, 3040																			**-423,461.87**
3090	4801	C	E												U		N	7		880,804.86
3090	4901	C	E												U		N	7		6,016.33
	Sub-Total, 3090																			**886,821.19**
3100, Obligated balance, end of year (net)																				**==========**
																				886,821.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Technical Assistance, United States Dollars Advanced from Foreig
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 171,441.60
4100	4902	C	E					MAND	NEW			X			U		N		N	34,716.92
4101	4902	C	E					MAND	BAL			X			U		N		N	388,744.95
4110	4902	C	E					MAND	NEW			X			U		N		N	34,716.92
4110	4902	C	E					MAND	BAL			X			U		N		N	388,744.95
Sub-Total, 4110																				**423,461.87**
4160, Mand: Budget authority, net																				========== 171,441.60
4170, Mand: Outlays, net																				========== 423,461.87
4180, Budget authority, net (disc. and mand.)																				========== 171,441.60
4190, Outlays, net (disc. and mand.)																				========== 423,461.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Equipment Supplies, Etc., for Cooperating Countries
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	37,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		206,511.87
1050, Unob Bal: Unobligated balance (total)																				========== 206,511.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 206,511.87
1941	4620	C	E	A											U		N	7		169,511.87
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	37,000.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-37,000.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N		N	37,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	37,000.00
4170, Mand: Outlays, net																				========= 37,000.00
4190, Outlays, net (disc. and mand.)																				========= 37,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,295,206.47

0900, Total new obligations 575,521.56

Sub-Total, 0900 **12,870,728.03**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,577,019.00

1000, Unob Bal: Brought forward, October 1 8,227,711.04

Sub-Total, 1000 **42,804,730.04**

1021, Unob Bal: Recov of prior year unpaid obligations 92,886.22

1021, Unob Bal: Recov of prior year unpaid obligations 6,920.00

Sub-Total, 1021 **99,806.22**

1050, Unob Bal: Unobligated balance (total) ========== 34,669,905.22

1050, Unob Bal: Unobligated balance (total) ========== 8,234,631.04

Sub-Total, 1050 **42,904,536.26**

1202, BA: Mand: Appropriation (trust fund) 19,646,054.24

1202, BA: Mand: Appropriation (trust fund) 10,000.00

Sub-Total, 1202 **19,656,054.24**

1260, BA: Mand: Appropriations (total) ========== 19,646,054.24

1260, BA: Mand: Appropriations (total) ========= 10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1260																		**19,656,054.24**
1900, Budget authority total (disc. and mand.)																			========== 19,646,054.24
1900, Budget authority total (disc. and mand.)																			========= 10,000.00
	Sub-Total, 1900																		**19,656,054.24**
1930, Total budgetary resources avail (disc. and mand.)																			========== 54,315,959.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,244,631.04
	Sub-Total, 1930																		**62,560,590.50**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			42,020,752.99
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			7,669,109.48
	Sub-Total, 1941																		**49,689,862.47**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			32,735,019.42
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			5,790,405.29
	Sub-Total, 3000																		**38,525,424.71**
3020, Obligated balance, start of year (net)																			========== 32,735,019.42
3020, Obligated balance, start of year (net)																			========== 5,790,405.29
	Sub-Total, 3020																		**38,525,424.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030, Ob Bal: Obligations incurred: Unexpired accounts																				12,295,206.47
3030, Ob Bal: Obligations incurred: Unexpired accounts																				575,521.56
Sub-Total, 3030																				**12,870,728.03**
3040, Ob Bal: Outlays (gross)																				-16,787,072.44
3040, Ob Bal: Outlays (gross)																				-913,647.16
Sub-Total, 3040																				**-17,700,719.60**
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-92,886.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-6,920.00
Sub-Total, 3080																				**-99,806.22**
3090, Ob Bal: EOY: Unpaid obligations (gross)																				28,150,267.23
3090, Ob Bal: EOY: Unpaid obligations (gross)																				5,445,359.69
Sub-Total, 3090																				**33,595,626.92**
3100, Obligated balance, end of year (net)																				========== 28,150,267.23
3100, Obligated balance, end of year (net)																				========== 5,445,359.69
Sub-Total, 3100																				**33,595,626.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,646,054.24
4090, Mand: Budget authority, gross	========= 10,000.00
Sub-Total, 4090	**19,656,054.24**
4100, Mand: Outlays from new authority	3,978,325.98
4100, Mand: Outlays from new authority	2,025.00
Sub-Total, 4100	**3,980,350.98**
4101, Mand: Outlays from balances	12,808,746.46
4101, Mand: Outlays from balances	911,622.16
Sub-Total, 4101	**13,720,368.62**
4110, Mand: Total outlays, gross	16,787,072.44
4110, Mand: Total outlays, gross	913,647.16
Sub-Total, 4110	**17,700,719.60**
4160, Mand: Budget authority, net	========== 19,646,054.24
4160, Mand: Budget authority, net	========= 10,000.00
Sub-Total, 4160	**19,656,054.24**
4170, Mand: Outlays, net	========== 16,787,072.44
4170, Mand: Outlays, net	========== 913,647.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4170																		**17,700,719.60**
4180, Budget authority, net (disc. and mand.)																			========== 19,646,054.24
4180, Budget authority, net (disc. and mand.)																			========= 10,000.00
	Sub-Total, 4180																		**19,656,054.24**
4190, Outlays, net (disc. and mand.)																			========== 16,787,072.44
4190, Outlays, net (disc. and mand.)																			========== 913,647.16
	Sub-Total, 4190																		**17,700,719.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 14-69- /X -8058 -010-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	C	B					DISC		69	8058	X			U		N	7		-166,513.00
1000	4201	D	B												U		N	7		230,326.16
Sub-Total, 1000																				**63,813.16**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				63,813.16
1120	4166	C	B					DISC		69	8058	X			U		N	7		166,513.00
1120	4166	C	E					DISC		69	8058	X			U		N	7		-166,513.00
Sub-Total, 1120																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				63,813.16
1941	4450	C	E												U		N	7		63,813.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Intermodal Urban Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-39,190.27
0900	4801	C	E									X		U		N	7		233,207.23
0900	4902	D	E					DISC	BAL			X		U		N		N	-194,016.96
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	7		2,219,554.55
1000	4801	C	B									X		U		N	7		-39,190.27
Sub-Total, 1000																			**2,180,364.28**
1050, Unob Bal: Unobligated balance (total)																			========== 2,180,364.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,180,364.28
1941	4610	C	E		A									U		N	7		2,180,364.28
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		39,190.27
3020, Obligated balance, start of year (net)																			========= 39,190.27
3030	4801	C	B									X		U		N	7		-39,190.27
3030	4801	C	E									X		U		N	7		233,207.23
3030	4902	D	E					DISC	BAL			X		U		N		N	-194,016.96
Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X		U		N		N	194,016.96
3090	4801	C	E											U		N	7		233,207.23
3100, Obligated balance, end of year (net)																			========== 233,207.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Intermodal Urban Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-194,016.96
4020, Disc: Total outlays, gross																				========== -194,016.96
4080, Disc: Outlays, net																				========== -194,016.96
4190, Outlays, net (disc. and mand.)																				========== -194,016.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Trust Fund Share of Other Highway Programs
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8009 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		302,094.56
1050, Unob Bal: Unobligated balance (total)																				========== 302,094.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 302,094.56
1941	4610	C	E	A											U		N	7		302,094.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Safety Research and Development
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-9,842.20
0900	4801	C	E									X			U		N	7		9,842.20
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		11,882.14
1000	4801	C	B									X			U		N	7		-9,842.20
Sub-Total, 1000																				**2,039.94**
1050, Unob Bal: Unobligated balance (total)																				======== 2,039.94
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,039.94
1941	4610	C	E		A										U		N	7		2,039.94
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		9,842.20
3020, Obligated balance, start of year (net)																				======== 9,842.20
3030	4801	C	B									X			U		N	7		-9,842.20
3030	4801	C	E									X			U		N	7		9,842.20
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	7		9,842.20
3100, Obligated balance, end of year (net)																				======== 9,842.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Bridge Capacity Improvement
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8057 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-41,115.06
0900	4801	C	E									X			U		N	7		41,115.06
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		41,115.06
1000	4801	C	B									X			U		N	7		-41,115.06
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		41,115.06
3020, Obligated balance, start of year (net)																				========= 41,115.06
3030	4801	C	B									X			U		N	7		-41,115.06
3030	4801	C	E									X			U		N	7		41,115.06
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	7		41,115.06
3100, Obligated balance, end of year (net)																				========= 41,115.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-52,432,167.71
0900	4801	C	E									X			U		N	7		49,946,603.18
0900	4901	C	B									X			U		N	7		-140,109.11
0900	4901	C	E									X			U		N	7		35,053.29
0900	4902	C	E					DISC	BAL			X			U		N		N	5,573,288.56
	Sub-Total, 0900																			**2,982,668.21**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		153,647,047.51
1000	4137	D	B					DISC		69	8058	X			U		N	7		0.01
1000	4166	C	B					DISC		69	8058	X			U		N	7		-14,344,409.00
1000	4201	D	B												U		N	7		6,078,811.85
1000	4801	C	B									X			U		N	7		-52,432,167.71
1000	4901	C	B									X			U		N	7		-140,109.11
	Sub-Total, 1000																			**92,809,173.55**
1021	4871	D	E									X			U		N			221,985.68
1050, Unob Bal: Unobligated balance (total)																				========== 93,031,159.23
1102	4126	D	B	P				DISC				X			U		N	7		-153,647,047.51
1102	4126	D	E	P				DISC				X			U		N	7		139,105,047.51
1102	4128	D	E	P				DISC				X			U		N	7		14,542,000.00
	Sub-Total, 1102																			**0.00**
1120	4166	C	B					DISC		69	8058	X			U		N	7		14,344,409.00
1120	4166	C	E					DISC		69	8058	X			U		N	7		-13,244,409.00
1120	4167	C	E					DISC		69	8058	X			U		N			-1,100,000.00
	Sub-Total, 1120																			**0.00**
1511	4137	D	B					DISC		69	8058				U		N	7		-0.01
1511	4137	D	E					DISC		69	8058				U		N	7		0.01
	Sub-Total, 1511																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,031,159.23
1941	4450	C	E												U		N	7		18,310,471.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	7		71,738,019.44
	Sub-Total, 1941																		**90,048,491.02**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		52,432,167.71
3000	4901	C	B									X		U		N	7		140,109.11
	Sub-Total, 3000																		**52,572,276.82**
3020, Obligated balance, start of year (net)																			========== 52,572,276.82
3030	4801	C	B									X		U		N	7		-52,432,167.71
3030	4801	C	E									X		U		N	7		49,946,603.18
3030	4901	C	B									X		U		N	7		-140,109.11
3030	4901	C	E									X		U		N	7		35,053.29
3030	4902	C	E					DISC	BAL			X		U		N		N	5,573,288.56
	Sub-Total, 3030																		**2,982,668.21**
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,573,288.56
3080	4871	D	E									X		U		N			-221,985.68
3090	4801	C	E											U		N	7		49,946,603.18
3090	4871	D	E											U		N			-221,985.68
3090	4901	C	E											U		N	7		35,053.29
	Sub-Total, 3090																		**49,759,670.79**
3100, Obligated balance, end of year (net)																			========== 49,759,670.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	5,573,288.56
4020, Disc: Total outlays, gross																				========== 5,573,288.56
4080, Disc: Outlays, net																				========== 5,573,288.56
4190, Outlays, net (disc. and mand.)																				========== 5,573,288.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Study of Improvements to Highway 8 in Wisconsin
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8061 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A										U		N	7		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Railroad Grade Crossing Safety Demonstration
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8081 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-31,952.00
0900	4801	C	E									X		U			N	7		31,952.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	7		34,015.00
1000	4801	C	B									X		U			N	7		-31,952.00
	Sub-Total, 1000																			**2,063.00**
1050, Unob Bal: Unobligated balance (total)																				======== 2,063.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,063.00
1941	4610	C	E		A									U			N	7		2,063.00
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		31,952.00
3020, Obligated balance, start of year (net)																				========= 31,952.00
3030	4801	C	B									X		U			N	7		-31,952.00
3030	4801	C	E									X		U			N	7		31,952.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	7		31,952.00
3100, Obligated balance, end of year (net)																				========= 31,952.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Nuclear Waste Transportation Safety Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8082 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		109.55
1050, Unob Bal: Unobligated balance (total)																				====== 109.55
1930, Total budgetary resources avail (disc. and mand.)																				====== 109.55
1941	4610	C	E	A											U		N	7		109.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Safety Improvement Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-370,719.77
0900	4801	C	E									X		U			N	7		370,719.77
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	7		704,706.66
1000	4801	C	B									X		U			N	7		-370,719.77
	Sub-Total, 1000																			**333,986.89**
1050, Unob Bal: Unobligated balance (total)																				========== 333,986.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,986.89
1941	4610	C	E		A									U			N	7		333,986.89
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		370,719.77
3020, Obligated balance, start of year (net)																				========== 370,719.77
3030	4801	C	B									X		U			N	7		-370,719.77
3030	4801	C	E									X		U			N	7		370,719.77
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	7		370,719.77
3100, Obligated balance, end of year (net)																				========== 370,719.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Corridor Safety Improvement Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8120 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		1,366,021.40
1050, Unob Bal: Unobligated balance (total)																				========== 1,366,021.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,366,021.40
1941	4610	C	E		A										U		N	7		1,366,021.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Demonstration Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8363 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		1,440.05
1050, Unob Bal: Unobligated balance (total)																				======== 1,440.05
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,440.05
1941	4610	C	E	A											U		N	7		1,440.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Climbing Lane and Highway Safety Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8374 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-5,200.00
0900	4801	C	E									X		U			N	7		5,200.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	7		5,200.00
1000	4801	C	B									X		U			N	7		-5,200.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		5,200.00
3020, Obligated balance, start of year (net)																				======== 5,200.00
3030	4801	C	B									X		U			N	7		-5,200.00
3030	4801	C	E									X		U			N	7		5,200.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	7		5,200.00
3100, Obligated balance, end of year (net)																				======== 5,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Kentucky Bridge Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8376 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		434,684.57
1050, Unob Bal: Unobligated balance (total)																				========== 434,684.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 434,684.57
1941	4610	C	E	A											U		N	7		434,684.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Virginia HOV Safety Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8377 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	7		9,558.00
1050, Unob Bal: Unobligated balance (total)																			======== 9,558.00
1930, Total budgetary resources avail (disc. and mand.)																			======== 9,558.00
1941	4610	C	E	A										U		N	7		9,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Pennsylvania Toll Road Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8380 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	7		0.45
1050, Unob Bal: Unobligated balance (total)																			====== 0.45
1930, Total budgetary resources avail (disc. and mand.)																			====== 0.45
1941	4450	C	E											U		N	7		0.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Pennsylvania Reconstruction Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-325,641.73
0900	4801	C	E									X			U		N	7		325,641.73
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		814,801.06
1000	4801	C	B									X			U		N	7		-325,641.73
	Sub-Total, 1000																			**489,159.33**
1050, Unob Bal: Unobligated balance (total)																				========== 489,159.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 489,159.33
1941	4610	C	E		A										U		N	7		489,159.33
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		325,641.73
3020, Obligated balance, start of year (net)																				========== 325,641.73
3030	4801	C	B									X			U		N	7		-325,641.73
3030	4801	C	E									X			U		N	7		325,641.73
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	7		325,641.73
3100, Obligated balance, end of year (net)																				========== 325,641.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-3,710,421.35
0900	4801	C	E									X		U		N	7		3,677,891.93
0900	4902	C	E					DISC	BAL			X		U		N		N	32,529.42
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	7		9,880,150.22
1000	4801	C	B									X		U		N	7		-3,710,421.35
Sub-Total, 1000																			**6,169,728.87**
1050, Unob Bal: Unobligated balance (total)																			========== 6,169,728.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,169,728.87
1941	4610	C	E	A										U		N	7		6,169,728.87
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		3,710,421.35
3020, Obligated balance, start of year (net)																			========== 3,710,421.35
3030	4801	C	B									X		U		N	7		-3,710,421.35
3030	4801	C	E									X		U		N	7		3,677,891.93
3030	4902	C	E					DISC	BAL			X		U		N		N	32,529.42
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-32,529.42
3090	4801	C	E											U		N	7		3,677,891.93
3100, Obligated balance, end of year (net)																			========== 3,677,891.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	32,529.42
4020, Disc: Total outlays, gross																				========= 32,529.42
4080, Disc: Outlays, net																				========= 32,529.42
4190, Outlays, net (disc. and mand.)																				========= 32,529.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Mineola Grade Crossing
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8386 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-68,999.00
0900	4801	C	E									X		U		N	7		68,999.00
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	7		481,213.00
1000	4801	C	B									X		U		N	7		-68,999.00
	Sub-Total, 1000																		**412,214.00**
1050, Unob Bal: Unobligated balance (total)																			========== 412,214.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 412,214.00
1941	4610	C	E		A									U		N	7		412,214.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		68,999.00
3020, Obligated balance, start of year (net)																			========= 68,999.00
3030	4801	C	B									X		U		N	7		-68,999.00
3030	4801	C	E									X		U		N	7		68,999.00
	Sub-Total, 3030																		**0.00**
3090	4801	C	E											U		N	7		68,999.00
3100, Obligated balance, end of year (net)																			========= 68,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Metropolitan Planning
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8390 -000-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-74,851.39
0900	4801	C	E									X			U		N	7		74,851.39
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		113,800.98
1000	4801	C	B									X			U		N	7		-74,851.39
Sub-Total, 1000																				**38,949.59**
1050, Unob Bal: Unobligated balance (total)																				========= 38,949.59
1930, Total budgetary resources avail (disc. and mand.)																				========= 38,949.59
1941	4610	C	E		A										U		N	7		38,949.59
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		74,851.39
3020, Obligated balance, start of year (net)																				========= 74,851.39
3030	4801	C	B									X			U		N	7		-74,851.39
3030	4801	C	E									X			U		N	7		74,851.39
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	7		74,851.39
3100, Obligated balance, end of year (net)																				========= 74,851.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -007-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-3,807,902.93
0900	4801	C	E									X		U			N	7		3,807,902.93
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4166	D	B					DISC	69		8058	X		U			N	7		3,819,000.00
1000	4201	D	B											U			N	7		51,363.61
1000	4801	C	B									X		U			N	7		-3,807,902.93
Sub-Total, 1000																				**62,460.68**
1050, Unob Bal: Unobligated balance (total)																				=========
																				62,460.68
1121	4166	D	B					DISC	69		8058	X		U			N	7		-3,819,000.00
1121	4166	D	E					DISC	69		8058	X		U			N	7		3,819,000.00
Sub-Total, 1121																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				62,460.68
1941	4450	C	E											U			N	7		62,460.68
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		3,807,902.93
3020, Obligated balance, start of year (net)																				==========
																				3,807,902.93
3030	4801	C	B									X		U			N	7		-3,807,902.93
3030	4801	C	E									X		U			N	7		3,807,902.93
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	7		3,807,902.93
3100, Obligated balance, end of year (net)																				==========
																				3,807,902.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -011-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-12,640,442.75
0900	4801	C	E									X		U			N	7		12,474,846.75
0900	4902	C	E					DISC	BAL			X		U			N		N	165,596.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4166	D	B					DISC		69	8058	X		U			N	7		10,691,922.00
1000	4201	D	B											U			N	7		2,041,846.81
1000	4801	C	B									X		U			N	7		-12,640,442.75
	Sub-Total, 1000																			**93,326.06**
1050, Unob Bal: Unobligated balance (total)																				=========
																				93,326.06
1121	4166	D	B					DISC		69	8058	X		U			N	7		-10,691,922.00
1121	4166	D	E					DISC		69	8058	X		U			N	7		9,591,922.00
1121	4167	D	E					DISC		69	8058	X		U			N			1,100,000.00
	Sub-Total, 1121																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				93,326.06
1941	4450	C	E											U			N	7		93,326.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -011-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		12,640,442.75
3020, Obligated balance, start of year (net)																			========== 12,640,442.75
3030	4801	C	B									X		U		N	7		-12,640,442.75
3030	4801	C	E									X		U		N	7		12,474,846.75
3030	4902	C	E					DISC	BAL			X		U		N		N	165,596.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-165,596.00
3090	4801	C	E											U		N	7		12,474,846.75
3100, Obligated balance, end of year (net)																			========== 12,474,846.75

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	165,596.00
4020, Disc: Total outlays, gross																			========== 165,596.00
4080, Disc: Outlays, net																			========== 165,596.00
4190, Outlays, net (disc. and mand.)																			========== 165,596.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -026-0
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-48,569.00
0900	4801	C	E									X			U		N	7		48,569.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		48,569.00
1000	4801	C	B									X			U		N	7		-48,569.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		48,569.00
3020, Obligated balance, start of year (net)																				========= 48,569.00
3030	4801	C	B									X			U		N	7		-48,569.00
3030	4801	C	E									X			U		N	7		48,569.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	7		48,569.00
3100, Obligated balance, end of year (net)																				========= 48,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Transportation Trust Funds
Treasury Account:
Budget Account Id: 021-15-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,982,668.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 105,771,187.93

1021, Unob Bal: Recov of prior year unpaid obligations 221,985.68

1050, Unob Bal: Unobligated balance (total) ========== 105,993,173.61

1930, Total budgetary resources avail (disc. and mand.) ========== 105,993,173.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 103,010,505.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 73,747,124.27

3020, Obligated balance, start of year (net) ========== 73,747,124.27

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,982,668.21

3040, Ob Bal: Outlays (gross) -5,577,397.02

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -221,985.68

3090, Ob Bal: EOY: Unpaid obligations (gross) 70,930,409.78

3100, Obligated balance, end of year (net) ========== 70,930,409.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Transportation Trust Funds
Treasury Account:
Budget Account Id: 021-15-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	5,577,397.02
4020, Disc: Total outlays, gross	========== 5,577,397.02
4080, Disc: Outlays, net	========== 5,577,397.02
4190, Outlays, net (disc. and mand.)	========== 5,577,397.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	7		1,486,655.44
0900	4801	D	B									X			U		N	7		1,698,839.02
0900	4801	D	E									X			U		N	7		-1,759,239.14
0900	4801	D	E									X			U		N	7		-1,698,839.02
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-2,862,067.87
0900	4802	C	E					MAND	BAL			X			U		N	7	N	2,531,933.82
0900	4901	C	B									X			U		N	7		-83,225.99
0900	4901	C	B									X			U		N	7		-576,762.15
0900	4901	C	E									X			U		N	7		524,453.06
0900	4901	C	E									X			U		N	7		83,225.99
0900	4902	C	E					MAND	BAL			X			U		N		N	132,630.68
Sub-Total, 0900																				**-522,396.16**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				MAND				X			U		N	7		46,500,000.00
1000	4136	C	B					MAND				X			U		N	7		-46,500,000.00
1000	4139	D	B												U		N	7		5,489,359.87
1000	4201	D	B												U		N	7		316,980.83
1000	4221	D	B			F		MAND				X			U		N	7		1,613,879.44
1000	4222	D	B			F		MAND				X			U		N	7		3,541,616.02
1000	4251	D	B			F		MAND				X			U		N	7		502,471.51
1000	4801	D	B									X			U		N	7		1,486,655.44
1000	4801	D	B									X			U		N	7		1,698,839.02
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-2,862,067.87
1000	4901	C	B									X			U		N	7		-83,225.99
1000	4901	C	B									X			U		N	7		-576,762.15
Sub-Total, 1000																				**11,127,746.12**
1021	4871	D	E									X			U		N			615,072.57
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,742,818.69
1202	4126	D	B	P				MAND				X			U		N	7		-46,500,000.00
1202	4126	D	E	P				MAND				X			U		N	7		46,500,000.00
Sub-Total, 1202																				**0.00**
1238	4136	C	B					MAND				X			U		N	7		46,500,000.00
1238	4136	C	E					MAND				X			U		N	7		-46,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1238																			**0.00**
1622	4395	C	E	C				MAND				X			U		N			-10,320,713.56
1640, BA: Mand: Contract authority (total)																				========== -10,320,713.56
1800	4222	D	B			F		MAND				X			U		N	7		-3,541,616.02
1800	4222	D	E			F		MAND				X			U		N	7		3,541,616.02
	Sub-Total, 1800																			**0.00**
1801	4221	D	B			F		MAND				X			U		N	7		-1,613,879.44
1801	4221	D	E			F		MAND				X			U		N	7		1,613,879.44
1801	4251	D	B			F		MAND				X			U		N	7		-502,471.51
1801	4251	D	E			F		MAND				X			U		N	7		502,471.51
	Sub-Total, 1801																			**0.00**
1824	4395	C	E	S				MAND				X			U		N			-807,032.56
1850, BA: Mand: Spending auth: Total																				========== -807,032.56
1900, Budget authority total (disc. and mand.)																				========== -11,127,746.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 615,072.57
1941	4450	C	E												U		N	7		615,072.57
1941	4610	C	E		A										U		N	7		522,396.16
	Sub-Total, 1941																			**1,137,468.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	7		-1,486,655.44
3000	4801	D	B									X			U		N	7		-1,698,839.02
3000	4901	C	B									X			U		N	7		83,225.99
3000	4901	C	B									X			U		N	7		576,762.15
Sub-Total, 3000																				**-2,525,506.32**
3010	4221	D	B			F		MAND				X			U		N	7		-1,613,879.44
3010	4251	D	B			F		MAND				X			U		N	7		-502,471.51
Sub-Total, 3010																				**-2,116,350.95**
3020, Obligated balance, start of year (net)																				========== -4,641,857.27
3030	4801	D	B									X			U		N	7		1,486,655.44
3030	4801	D	B									X			U		N	7		1,698,839.02
3030	4801	D	E									X			U		N	7		-1,759,239.14
3030	4801	D	E									X			U		N	7		-1,698,839.02
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-2,862,067.87
3030	4802	C	E					MAND	BAL			X			U		N	7	N	2,531,933.82
3030	4901	C	B									X			U		N	7		-83,225.99
3030	4901	C	B									X			U		N	7		-576,762.15
3030	4901	C	E									X			U		N	7		524,453.06
3030	4901	C	E									X			U		N	7		83,225.99
3030	4902	C	E					MAND	BAL			X			U		N		N	132,630.68
Sub-Total, 3030																				**-522,396.16**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	2,862,067.87
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-2,531,933.82
3040	4902	C	E					MAND	BAL			X			U		N		N	-132,630.68
Sub-Total, 3040																				**197,503.37**
3050	4221	D	B			F		MAND				X			U		N	7		1,613,879.44
3050	4221	D	E			F		MAND				X			U		N	7		-1,613,879.44
3050	4251	D	B			F		MAND				X			U		N	7		502,471.51
3050	4251	D	E			F		MAND				X			U		N	7		-502,471.51
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		N			-615,072.57
3090	4801	D	E												U		N	7		-1,759,239.14
3090	4801	D	E												U		N	7		-1,698,839.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		N			-615,072.57
3090	4901	C	E												U		N	7		524,453.06
3090	4901	C	E												U		N	7		83,225.99
	Sub-Total, 3090																			**-3,465,471.68**
3091	4221	D	E			F		MAND							U		N	7		-1,613,879.44
3091	4251	D	E			F		MAND							U		N	7		-502,471.51
	Sub-Total, 3091																			**-2,116,350.95**
3100, Obligated balance, end of year (net)																				========== -5,581,822.63

BA & O, Net

4090, Mand: Budget authority, gross																				========== -11,127,746.12
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-2,862,067.87
4101	4802	C	E					MAND	BAL			X			U		N	7	N	2,531,933.82
4101	4902	C	E					MAND	BAL			X			U		N		N	132,630.68
	Sub-Total, 4101																			**-197,503.37**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-2,862,067.87
4110	4802	C	E					MAND	BAL			X			U		N	7	N	2,531,933.82
4110	4902	C	E					MAND	BAL			X			U		N		N	132,630.68
	Sub-Total, 4110																			**-197,503.37**
4120	4222	D	B			F		MAND				X			U		N	7		3,541,616.02
4120	4222	D	E			F		MAND				X			U		N	7		-3,541,616.02
	Sub-Total, 4120																			**0.00**
4140	4221	D	B			F		MAND				X			U		N	7		1,613,879.44
4140	4221	D	E			F		MAND				X			U		N	7		-1,613,879.44
4140	4251	D	B			F		MAND				X			U		N	7		502,471.51
4140	4251	D	E			F		MAND				X			U		N	7		-502,471.51
	Sub-Total, 4140																			**0.00**
4160, Mand: Budget authority, net																				========== -11,127,746.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -197,503.37
4180, Budget authority, net (disc. and mand.)																				========== -11,127,746.12
4190, Outlays, net (disc. and mand.)																				========== -197,503.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety
Treasury Account:
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -522,396.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,127,746.12

1021, Unob Bal: Recov of prior year unpaid obligations 615,072.57

1050, Unob Bal: Unobligated balance (total) ========== 11,742,818.69

1622, BA: Mand: Contract auth: Precluded from ob (lim) -10,320,713.56

1640, BA: Mand: Contract authority (total) ========== -10,320,713.56

1824, BA: Mand: Spending auth: Precluded from ob (lim) -807,032.56

1850, BA: Mand: Spending auth: Total ========== -807,032.56

1900, Budget authority total (disc. and mand.) ========== -11,127,746.12

1930, Total budgetary resources avail (disc. and mand.) ========== 615,072.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,137,468.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety
Treasury Account:
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2,525,506.32
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,116,350.95
3020, Obligated balance, start of year (net)	========== -4,641,857.27
3030, Ob Bal: Obligations incurred: Unexpired accounts	-522,396.16
3040, Ob Bal: Outlays (gross)	197,503.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-615,072.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	-3,465,471.68
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,116,350.95
3100, Obligated balance, end of year (net)	========== -5,581,822.63

BA & O, Net

4090, Mand: Budget authority, gross	========== -11,127,746.12
4101, Mand: Outlays from balances	-197,503.37
4110, Mand: Total outlays, gross	-197,503.37
4160, Mand: Budget authority, net	========== -11,127,746.12
4170, Mand: Outlays, net	========== -197,503.37
4180, Budget authority, net (disc. and mand.)	========== -11,127,746.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety
Treasury Account:
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -197,503.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-8,625,039.89
0900	4801	C	E									X			U		N	7		8,521,197.46
0900	4802	D	B					MAND	BAL			X			U		N	7	N	2,443.36
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-2,443.36
0900	4901	C	B									X			U		N	7		-4,331.78
0900	4902	C	E					MAND	BAL			X			U		N		N	108,174.21
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4126	D	B	P				MAND				X			U		N	7		13,000,000.00
1000	4136	C	B					MAND				X			U		N	7		-13,000,000.00
1000	4139	D	B												U		N	7		23,809,831.36
1000	4201	D	B												U		N	7		1,013,025.42
1000	4801	C	B									X			U		N	7		-8,625,039.89
1000	4802	D	B					MAND	BAL			X			U		N	7	N	2,443.36
1000	4901	C	B									X			U		N	7		-4,331.78
	Sub-Total, 1000																			**16,195,928.47**
1021	4871	D	E									X			U		N			17,724.21
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,213,652.68
1202	4126	D	B	P				MAND				X			U		N	7		-13,000,000.00
1202	4126	D	E	P				MAND				X			U		N	7		13,000,000.00
	Sub-Total, 1202																			**0.00**
1238	4136	C	B					MAND				X			U		N	7		13,000,000.00
1238	4136	C	E					MAND				X			U		N	7		-13,000,000.00
	Sub-Total, 1238																			**0.00**
1622	4395	C	E	C				MAND				X			U		N			-16,195,928.47
1640, BA: Mand: Contract authority (total)																				==========
																				-16,195,928.47
1900, Budget authority total (disc. and mand.)																				==========
																				-16,195,928.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========= 17,724.21
1941	4450	C	E											U		N	7		17,724.21

Change in Obl Bal

3000	4801	C	B									X		U		N	7		8,625,039.89
3000	4901	C	B									X		U		N	7		4,331.78
Sub-Total, 3000																			**8,629,371.67**
3020, Obligated balance, start of year (net)																			========== 8,629,371.67
3030	4801	C	B									X		U		N	7		-8,625,039.89
3030	4801	C	E									X		U		N	7		8,521,197.46
3030	4802	D	B					MAND	BAL			X		U		N	7	N	2,443.36
3030	4802	D	E					MAND	BAL			X		U		N	7	N	-2,443.36
3030	4901	C	B									X		U		N	7		-4,331.78
3030	4902	C	E					MAND	BAL			X		U		N		N	108,174.21
Sub-Total, 3030																			**0.00**
3040	4802	D	B					MAND	BAL			X		U		N	7	N	-2,443.36
3040	4802	D	E					MAND	BAL			X		U		N	7	N	2,443.36
3040	4902	C	E					MAND	BAL			X		U		N		N	-108,174.21
Sub-Total, 3040																			**-108,174.21**
3080	4871	D	E									X		U		N			-17,724.21
3090	4801	C	E											U		N	7		8,521,197.46
3090	4871	D	E											U		N			-17,724.21
Sub-Total, 3090																			**8,503,473.25**
3100, Obligated balance, end of year (net)																			========== 8,503,473.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -16,195,928.47
4101	4802	D	B					MAND	BAL			X			U		N	7	N	2,443.36
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-2,443.36
4101	4902	C	E					MAND	BAL			X			U		N		N	108,174.21
Sub-Total, 4101																				**108,174.21**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	2,443.36
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-2,443.36
4110	4902	C	E					MAND	BAL			X			U		N		N	108,174.21
Sub-Total, 4110																				**108,174.21**
4160, Mand: Budget authority, net																				========== -16,195,928.47
4170, Mand: Outlays, net																				========== 108,174.21
4180, Budget authority, net (disc. and mand.)																				========== -16,195,928.47
4190, Outlays, net (disc. and mand.)																				========== 108,174.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, National Motor Carrier Safety Program
Treasury Account:
Budget Account Id: 021-17-8048 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	16,195,928.47
1021, Unob Bal: Recov of prior year unpaid obligations	17,724.21
1050, Unob Bal: Unobligated balance (total)	========== 16,213,652.68
1622, BA: Mand: Contract auth: Precluded from ob (lim)	-16,195,928.47
1640, BA: Mand: Contract authority (total)	========== -16,195,928.47
1900, Budget authority total (disc. and mand.)	========== -16,195,928.47
1930, Total budgetary resources avail (disc. and mand.)	========= 17,724.21
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	17,724.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,629,371.67
3020, Obligated balance, start of year (net)	========== 8,629,371.67
3040, Ob Bal: Outlays (gross)	-108,174.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,724.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,503,473.25
3100, Obligated balance, end of year (net)	========== 8,503,473.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, National Motor Carrier Safety Program
Treasury Account:
Budget Account Id: 021-17-8048 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== -16,195,928.47
4101, Mand: Outlays from balances	108,174.21
4110, Mand: Total outlays, gross	108,174.21
4160, Mand: Budget authority, net	========== -16,195,928.47
4170, Mand: Outlays, net	========== 108,174.21
4180, Budget authority, net (disc. and mand.)	========== -16,195,928.47
4190, Outlays, net (disc. and mand.)	========== 108,174.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-72,030,482.16
0900	4801	C	B									X			U		N	7		-96,798,088.54
0900	4801	C	B									X			U		N	7		-9,812,214.65
0900	4801	C	B									X			U		N	7		-22,090,064.21
0900	4801	C	B									X			U		N	7		-59,230,190.21
0900	4801	C	B									X			U		N	7		-26,046,584.23
0900	4801	C	B									X			U		N	7		-19,584,960.46
0900	4801	C	B									X			U		N	7		-28,564,647.55
0900	4801	C	B									X			U		N	7		-6,166,640.77
0900	4801	C	E									X			U		N	7		21,132,500.46
0900	4801	C	E									X			U		N	7		63,129,664.02
0900	4801	C	E									X			U		N	7		9,631,922.35
0900	4801	C	E									X			U		N	7		14,444,815.51
0900	4801	C	E									X			U		N	7		54,130,559.41
0900	4801	C	E									X			U		N	7		15,110,148.98
0900	4801	C	E									X			U		N	7		5,763,681.71
0900	4801	C	E									X			U		N	7		74,160,021.50
0900	4801	C	E									X			U		N	7		27,881,156.74
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-178,296.42
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-235,000.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	27,841.17
0900	4802	C	E					DISC	NEW			X			U		N	7	N	800,000.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	91,900.52
0900	4901	C	B									X			U		N	7		-12,934,365.93
0900	4901	C	B									X			U		N	7		-241,062.26
0900	4901	C	B									X			U		N	7		-196,886.00
0900	4901	C	B									X			U		N	7		-2,464,604.10
0900	4901	C	B									X			U		N	7		-1,302,421.56
0900	4901	C	B									X			U		N	7		-200,247.37
0900	4901	C	B									X			U		N	7		-1,768,496.08
0900	4901	C	B									X			U		N	7		-2,288,827.40
0900	4901	C	B									X			U		N	7		-804,930.42
0900	4901	C	E									X			U		N	7		1,841,407.12
0900	4901	C	E									X			U		N	7		160,172.51
0900	4901	C	E									X			U		N	7		159,288.06
0900	4901	C	E									X			U		N	7		141,462.39
0900	4901	C	E									X			U		N	7		2,129,227.41
0900	4901	C	E									X			U		N	7		1,693,673.31
0900	4901	C	E									X			U		N	7		1,936,732.72
0900	4901	C	E									X			U		N	7		251,520.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		N	7		12,918,093.98
0900	4902	C	E					DISC	BAL			X		U		N		N	4,708,379.05
0900	4902	C	E					DISC	BAL			X		U		N		N	4,745,847.13
0900	4902	C	E					DISC	BAL			X		U		N		N	33,868,110.10
0900	4902	C	E					DISC	BAL			X		U		N		N	7,980,625.39
0900	4902	C	E					DISC	NEW			X		U		N		N	73,505.97
0900	4902	C	E					DISC	BAL			X		U		N		N	3,438,334.78
0900	4902	C	E					DISC	BAL			X		U		N		N	443,033.92
0900	4902	C	E					DISC	BAL			X		U		N		N	673,032.30
0900	4902	C	E					DISC	BAL			X		U		N		N	386,171.16
0900	4982	C	E					DISC	BAL			X		U		N		N	3,143.31
Sub-Total, 0900																			**916,963.43**

Budgetary Resources

1000	4126	D	B	P				MAND				X		U		N	7		402,270,000.00
1000	4136	C	B					MAND				X		U		N	7		-402,270,000.00
1000	4139	D	B											U		N	7		377,006,537.06
1000	4201	D	B											U		N	7		21,779,319.70
1000	4801	C	B									X		U		N	7		-72,030,482.16
1000	4801	C	B									X		U		N	7		-96,798,088.54
1000	4801	C	B									X		U		N	7		-9,812,214.65
1000	4801	C	B									X		U		N	7		-22,090,064.21
1000	4801	C	B									X		U		N	7		-59,230,190.21
1000	4801	C	B									X		U		N	7		-26,046,584.23
1000	4801	C	B									X		U		N	7		-19,584,960.46
1000	4801	C	B									X		U		N	7		-28,564,647.55
1000	4801	C	B									X		U		N	7		-6,166,640.77
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-178,296.42
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-235,000.00
1000	4901	C	B									X		U		N	7		-12,934,365.93
1000	4901	C	B									X		U		N	7		-241,062.26
1000	4901	C	B									X		U		N	7		-196,886.00
1000	4901	C	B									X		U		N	7		-2,464,604.10
1000	4901	C	B									X		U		N	7		-1,302,421.56
1000	4901	C	B									X		U		N	7		-200,247.37
1000	4901	C	B									X		U		N	7		-1,768,496.08
1000	4901	C	B									X		U		N	7		-2,288,827.40
1000	4901	C	B									X		U		N	7		-804,930.42
Sub-Total, 1000																			**35,846,846.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X		U		N			38,923.11
1050, Unob Bal: Unobligated balance (total)																			========== 35,885,769.55
1202	4126	D	B	P				MAND				X		U		N	7		-402,270,000.00
1202	4126	D	E	P				MAND				X		U		N	7		407,064,298.00
1202	4138	D	E					MAND				X		U		N	7		60,000,000.00
Sub-Total, 1202																			**64,794,298.00**
1238	4135	C	E	P				MAND				X		U		N			-60,000,000.00
1238	4136	C	B					MAND				X		U		N	7		402,270,000.00
1238	4136	C	E					MAND				X		U		N	7		-407,064,298.00
Sub-Total, 1238																			**-64,794,298.00**
1600	4131	D	E					MAND				X		U		N			64,794,298.00
1622	4395	C	E	C				MAND				X		U		N			-6,190,212.67
1640, BA: Mand: Contract authority (total)																			========== 58,604,085.33
1900, Budget authority total (disc. and mand.)																			========== 58,604,085.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 94,489,854.88
1941	4450	C	E											U		N	7		29,695,556.88
1941	4510	C	E		A									U		N	7		10,440,298.00
1941	4610	C	E		A									U		N	7		51,074,036.57
1941	4700	C	E		A									U		N	7		2,363,000.00
Sub-Total, 1941																			**93,572,891.45**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		72,030,482.16
3000	4801	C	B									X			U		N	7		96,798,088.54
3000	4801	C	B									X			U		N	7		9,812,214.65
3000	4801	C	B									X			U		N	7		22,090,064.21
3000	4801	C	B									X			U		N	7		59,230,190.21
3000	4801	C	B									X			U		N	7		26,046,584.23
3000	4801	C	B									X			U		N	7		19,584,960.46
3000	4801	C	B									X			U		N	7		28,564,647.55
3000	4801	C	B									X			U		N	7		6,166,640.77
3000	4901	C	B									X			U		N	7		12,934,365.93
3000	4901	C	B									X			U		N	7		241,062.26
3000	4901	C	B									X			U		N	7		196,886.00
3000	4901	C	B									X			U		N	7		2,464,604.10
3000	4901	C	B									X			U		N	7		1,302,421.56
3000	4901	C	B									X			U		N	7		200,247.37
3000	4901	C	B									X			U		N	7		1,768,496.08
3000	4901	C	B									X			U		N	7		2,288,827.40
3000	4901	C	B									X			U		N	7		804,930.42
Sub-Total, 3000																				**362,525,713.90**
3020, Obligated balance, start of year (net)																				========== 362,525,713.90
3030	4801	C	B									X			U		N	7		-72,030,482.16
3030	4801	C	B									X			U		N	7		-96,798,088.54
3030	4801	C	B									X			U		N	7		-9,812,214.65
3030	4801	C	B									X			U		N	7		-22,090,064.21
3030	4801	C	B									X			U		N	7		-59,230,190.21
3030	4801	C	B									X			U		N	7		-26,046,584.23
3030	4801	C	B									X			U		N	7		-19,584,960.46
3030	4801	C	B									X			U		N	7		-28,564,647.55
3030	4801	C	B									X			U		N	7		-6,166,640.77
3030	4801	C	E									X			U		N	7		21,132,500.46
3030	4801	C	E									X			U		N	7		63,129,664.02
3030	4801	C	E									X			U		N	7		9,631,922.35
3030	4801	C	E									X			U		N	7		14,444,815.51
3030	4801	C	E									X			U		N	7		54,130,559.41
3030	4801	C	E									X			U		N	7		15,110,148.98
3030	4801	C	E									X			U		N	7		5,763,681.71
3030	4801	C	E									X			U		N	7		74,160,021.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	7		27,881,156.74
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-178,296.42
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-235,000.00
3030	4802	C	E					DISC	BAL			X		U		N	7	N	27,841.17
3030	4802	C	E					DISC	NEW			X		U		N	7	N	800,000.00
3030	4802	C	E					DISC	BAL			X		U		N	7	N	91,900.52
3030	4901	C	B									X		U		N	7		-12,934,365.93
3030	4901	C	B									X		U		N	7		-241,062.26
3030	4901	C	B									X		U		N	7		-196,886.00
3030	4901	C	B									X		U		N	7		-2,464,604.10
3030	4901	C	B									X		U		N	7		-1,302,421.56
3030	4901	C	B									X		U		N	7		-200,247.37
3030	4901	C	B									X		U		N	7		-1,768,496.08
3030	4901	C	B									X		U		N	7		-2,288,827.40
3030	4901	C	B									X		U		N	7		-804,930.42
3030	4901	C	E									X		U		N	7		1,841,407.12
3030	4901	C	E									X		U		N	7		160,172.51
3030	4901	C	E									X		U		N	7		159,288.06
3030	4901	C	E									X		U		N	7		141,462.39
3030	4901	C	E									X		U		N	7		2,129,227.41
3030	4901	C	E									X		U		N	7		1,693,673.31
3030	4901	C	E									X		U		N	7		1,936,732.72
3030	4901	C	E									X		U		N	7		251,520.77
3030	4901	C	E									X		U		N	7		12,918,093.98
3030	4902	C	E					DISC	BAL			X		U		N		N	4,708,379.05
3030	4902	C	E					DISC	BAL			X		U		N		N	4,745,847.13
3030	4902	C	E					DISC	BAL			X		U		N		N	33,868,110.10
3030	4902	C	E					DISC	BAL			X		U		N		N	7,980,625.39
3030	4902	C	E					DISC	NEW			X		U		N		N	73,505.97
3030	4902	C	E					DISC	BAL			X		U		N		N	3,438,334.78
3030	4902	C	E					DISC	BAL			X		U		N		N	443,033.92
3030	4902	C	E					DISC	BAL			X		U		N		N	673,032.30
3030	4902	C	E					DISC	BAL			X		U		N		N	386,171.16
3030	4982	C	E					DISC	BAL			X		U		N		N	3,143.31
Sub-Total, 3030																			**916,963.43**
3040	4802	C	B					DISC	BAL			X		U		N	7	N	178,296.42
3040	4802	C	B					DISC	BAL			X		U		N	7	N	235,000.00
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-27,841.17
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-800,000.00
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-91,900.52
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,708,379.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,745,847.13
3040	4902	C	E					DISC	BAL			X		U		N		N	-33,868,110.10
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,980,625.39
3040	4902	C	E					DISC	NEW			X		U		N		N	-73,505.97
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,438,334.78
3040	4902	C	E					DISC	BAL			X		U		N		N	-443,033.92
3040	4902	C	E					DISC	BAL			X		U		N		N	-673,032.30
3040	4902	C	E					DISC	BAL			X		U		N		N	-386,171.16
3040	4982	C	E					DISC	BAL			X		U		N		N	-3,143.31
Sub-Total, 3040																			**-56,826,628.38**
3080	4871	D	E									X		U		N			-38,923.11
3090	4801	C	E											U		N	7		21,132,500.46
3090	4801	C	E											U		N	7		63,129,664.02
3090	4801	C	E											U		N	7		9,631,922.35
3090	4801	C	E											U		N	7		14,444,815.51
3090	4801	C	E											U		N	7		54,130,559.41
3090	4801	C	E											U		N	7		15,110,148.98
3090	4801	C	E											U		N	7		5,763,681.71
3090	4801	C	E											U		N	7		74,160,021.50
3090	4801	C	E											U		N	7		27,881,156.74
3090	4871	D	E											U		N			-38,923.11
3090	4901	C	E											U		N	7		1,841,407.12
3090	4901	C	E											U		N	7		160,172.51
3090	4901	C	E											U		N	7		159,288.06
3090	4901	C	E											U		N	7		141,462.39
3090	4901	C	E											U		N	7		2,129,227.41
3090	4901	C	E											U		N	7		1,693,673.31
3090	4901	C	E											U		N	7		1,936,732.72
3090	4901	C	E											U		N	7		251,520.77
3090	4901	C	E											U		N	7		12,918,093.98
Sub-Total, 3090																			**306,577,125.84**
3100, Obligated balance, end of year (net)																			========== 306,577,125.84

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X		U		N	7	N	800,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	73,505.97
Sub-Total, 4010																			**873,505.97**
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-178,296.42
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-235,000.00
4011	4802	C	E					DISC	BAL			X		U		N	7	N	27,841.17
4011	4802	C	E					DISC	BAL			X		U		N	7	N	91,900.52
4011	4902	C	E					DISC	BAL			X		U		N		N	4,708,379.05
4011	4902	C	E					DISC	BAL			X		U		N		N	4,745,847.13
4011	4902	C	E					DISC	BAL			X		U		N		N	33,868,110.10
4011	4902	C	E					DISC	BAL			X		U		N		N	7,980,625.39
4011	4902	C	E					DISC	BAL			X		U		N		N	3,438,334.78
4011	4902	C	E					DISC	BAL			X		U		N		N	443,033.92
4011	4902	C	E					DISC	BAL			X		U		N		N	673,032.30
4011	4902	C	E					DISC	BAL			X		U		N		N	386,171.16
4011	4982	C	E					DISC	BAL			X		U		N		N	3,143.31
Sub-Total, 4011																			**55,953,122.41**

4020, Disc: Total outlays, gross	========== 56,826,628.38
4080, Disc: Outlays, net	========== 56,826,628.38
4090, Mand: Budget authority, gross	========== 58,604,085.33
4160, Mand: Budget authority, net	========== 58,604,085.33
4180, Budget authority, net (disc. and mand.)	========== 58,604,085.33
4190, Outlays, net (disc. and mand.)	========== 56,826,628.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 916,963.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,846,846.44

1021, Unob Bal: Recov of prior year unpaid obligations 38,923.11

1050, Unob Bal: Unobligated balance (total) ========== 35,885,769.55

1202, BA: Mand: Appropriation (trust fund) 64,794,298.00

1238, BA: Mand: Approps applied to liq contract auth -64,794,298.00

1600, BA: Mand: Contract authority 64,794,298.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -6,190,212.67

1640, BA: Mand: Contract authority (total) ========== 58,604,085.33

1900, Budget authority total (disc. and mand.) ========== 58,604,085.33

1930, Total budgetary resources avail (disc. and mand.) ========== 94,489,854.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 93,572,891.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	362,525,713.90
3020, Obligated balance, start of year (net)	========== 362,525,713.90
3030, Ob Bal: Obligations incurred: Unexpired accounts	916,963.43
3040, Ob Bal: Outlays (gross)	-56,826,628.38
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,923.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	306,577,125.84
3100, Obligated balance, end of year (net)	========== 306,577,125.84

BA & O, Net

4010, Disc: Outlays from new authority	873,505.97
4011, Disc: Outlays from balances	55,953,122.41
4020, Disc: Total outlays, gross	========== 56,826,628.38
4080, Disc: Outlays, net	========== 56,826,628.38
4090, Mand: Budget authority, gross	========== 58,604,085.33
4160, Mand: Budget authority, net	========== 58,604,085.33
4180, Budget authority, net (disc. and mand.)	========== 58,604,085.33
4190, Outlays, net (disc. and mand.)	========== 56,826,628.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-1,336,531.73
0900	4801	C	B									X			U		N	7		-1,372,192.45
0900	4801	C	B									X			U		N	7		-3,474,707.06
0900	4801	C	B									X			U		N	7		-3,399,365.55
0900	4801	C	B									X			U		N	7		-5,760,334.72
0900	4801	C	B									X			U		N	7		-1,349,217.87
0900	4801	C	B									X			U		N	7		-59,617,916.73
0900	4801	C	B									X			U		N	7		-1,205,511.91
0900	4801	C	E									X			U		N	7		37,671,300.40
0900	4801	C	E									X			U		N	7		2,249,289.13
0900	4801	C	E									X			U		N	7		1,414,161.70
0900	4801	C	E									X			U		N	7		1,159,908.14
0900	4801	C	E									X			U		N	7		5,772,771.93
0900	4801	C	E									X			U		N	7		3,081,205.87
0900	4801	C	E									X			U		N	7		2,805,960.36
0900	4801	C	E									X			U		N	7		1,268,127.25
0900	4801	C	E									X			U		N	7		345,083.35
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-16,261,527.69
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-491,503.64
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-1,309,195.04
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-977,230.74
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-243,377.49
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-2,115,972.69
0900	4802	C	E					DISC	BAL			X			U		N	7	N	727,999.74
0900	4802	C	E					DISC	BAL			X			U		N	7	N	24,949,355.11
0900	4802	C	E					DISC	NEW			X			U		N	7	N	1,857,789.02
0900	4802	C	E					DISC	BAL			X			U		N	7	N	155,054.39
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,059,195.04
0900	4802	C	E					DISC	BAL			X			U		N	7	N	485,496.72
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,067,557.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	65,000.00
0900	4901	C	B									X			U		N	7		-245,733.46
0900	4901	C	B									X			U		N	7		-111,280.87
0900	4901	C	B									X			U		N	7		-12,886.14
0900	4901	C	B									X			U		N	7		-242,188.84
0900	4901	C	B									X			U		N	7		-57,507.99
0900	4901	C	B									X			U		N	7		-8,090,602.54
0900	4901	C	B									X			U		N	7		-64,836.25
0900	4901	C	E									X			U		N	7		300.00
0900	4901	C	E									X			U		N	7		705,734.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U			N	7		3,672.77
0900	4901	C	E									X		U			N	7		101,973.01
0900	4901	C	E									X		U			N	7		74,386.23
0900	4901	C	E									X		U			N	7		3,764.08
0900	4901	C	E									X		U			N	7		4,461,794.17
0900	4901	C	E									X		U			N	7		327,556.97
0900	4902	C	E					DISC	NEW			X		U			N		N	1,613,643.56
0900	4902	C	E					DISC	BAL			X		U			N		N	1,334,346.46
0900	4902	C	E					DISC	BAL			X		U			N		N	22,867.00
0900	4902	C	E					DISC	NEW			X		U			N		N	65,280.62
0900	4902	C	E					DISC	BAL			X		U			N		N	22,716,262.16
0900	4902	C	E					DISC	NEW			X		U			N		N	29,143,307.64
0900	4902	C	E					DISC	BAL			X		U			N		N	749,767.67
0900	4902	C	E					DISC	BAL			X		U			N		N	1,560,832.46
0900	4902	C	E					DISC	BAL			X		U			N		N	291,398.01
0900	4902	C	E					DISC	BAL			X		U			N		N	41,874.02
0900	4902	C	E					DISC	BAL			X		U			N		N	333,474.46
0900	4982	C	E					DISC	BAL			X		U			N		N	0.25
0900	4982	C	E					DISC	BAL			X		U			N		N	125,107.18
Sub-Total, 0900																				**42,072,976.85**

Budgetary Resources

1000	4126	D	B	P				MAND				X		U			N	7		95,142,167.00
1000	4136	C	B					MAND				X		U			N	7		-95,142,167.00
1000	4139	D	B											U			N	7		84,703,354.77
1000	4201	D	B											U			N	7		34,832,509.71
1000	4222	D	B			F		DISC				X		U			N	7		1,463,248.58
1000	4801	C	B									X		U			N	7		-1,336,531.73
1000	4801	C	B									X		U			N	7		-1,372,192.45
1000	4801	C	B									X		U			N	7		-3,474,707.06
1000	4801	C	B									X		U			N	7		-3,399,365.55
1000	4801	C	B									X		U			N	7		-5,760,334.72
1000	4801	C	B									X		U			N	7		-1,349,217.87
1000	4801	C	B									X		U			N	7		-59,617,916.73
1000	4801	C	B									X		U			N	7		-1,205,511.91
1000	4802	C	B					DISC	BAL			X		U			N	7	N	-16,261,527.69
1000	4802	C	B					DISC	BAL			X		U			N	7	N	-491,503.64
1000	4802	C	B					DISC	BAL			X		U			N	7	N	-1,309,195.04
1000	4802	C	B					DISC	BAL			X		U			N	7	N	-977,230.74
1000	4802	C	B					DISC	BAL			X		U			N	7	N	-243,377.49

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1000	4802	C	B					DISC	BAL			X		U		N	7	N	-2,115,972.69
1000	4901	C	B									X		U		N	7		-245,733.46
1000	4901	C	B									X		U		N	7		-111,280.87
1000	4901	C	B									X		U		N	7		-12,886.14
1000	4901	C	B									X		U		N	7		-242,188.84
1000	4901	C	B									X		U		N	7		-57,507.99
1000	4901	C	B									X		U		N	7		-8,090,602.54
1000	4901	C	B									X		U		N	7		-64,836.25
Sub-Total, 1000																			**13,259,491.66**
1021	4871	D	E									X		U		N			71,420.61
1021	4971	D	E									X		U		N			17,363.97
Sub-Total, 1021																			**88,784.58**
1050, Unob Bal: Unobligated balance (total)																			========== 13,348,276.24
1202	4126	D	B	P				MAND				X		U		N	7		-95,142,167.00
1202	4126	D	E	P				MAND				X		U		N	7		82,040,946.00
1202	4138	D	E					MAND				X		U		N	7		75,000,000.00
Sub-Total, 1202																			**61,898,779.00**
1238	4135	C	E	P				MAND				X		U		N			-75,000,000.00
1238	4136	C	B					MAND				X		U		N	7		95,142,167.00
1238	4136	C	E					MAND				X		U		N	7		-82,040,946.00
Sub-Total, 1238																			**-61,898,779.00**
1600	4131	D	E					MAND				X		U		N			51,898,779.00
1622	4395	C	E	C				MAND				X		U		N			-5,685,252.50
1640, BA: Mand: Contract authority (total)																			========== 46,213,526.50
1700	4222	D	B			F		DISC				X		U		N	7		-1,463,248.58
1700	4222	D	E			F		DISC				X		U		N	7		1,427,655.69
1700	4252	D	E			F		DISC				X		U		N			35,592.89
1700	4260	D	E					DISC				X		U		N			3,295,112.39
1700	4972	D	E			F		DISC				X		U		N			26,820.28
Sub-Total, 1700																			**3,321,932.67**
1750, BA: Disc: Spending auth: Total																			========== 3,321,932.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 49,535,459.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,883,735.41
1941	4450	C	E												U		N	7		403,553.69
1941	4510	C	E		A										U		N	7		1,109,199.05
1941	4610	C	E		A										U		N	7		10,991,240.98
1941	4700	C	E		A										U		N	7		8,306,734.64
Sub-Total, 1941																				**20,810,728.36**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		1,336,531.73
3000	4801	C	B									X			U		N	7		1,372,192.45
3000	4801	C	B									X			U		N	7		3,474,707.06
3000	4801	C	B									X			U		N	7		3,399,365.55
3000	4801	C	B									X			U		N	7		5,760,334.72
3000	4801	C	B									X			U		N	7		1,349,217.87
3000	4801	C	B									X			U		N	7		59,617,916.73
3000	4801	C	B									X			U		N	7		1,205,511.91
3000	4901	C	B									X			U		N	7		245,733.46
3000	4901	C	B									X			U		N	7		111,280.87
3000	4901	C	B									X			U		N	7		12,886.14
3000	4901	C	B									X			U		N	7		242,188.84
3000	4901	C	B									X			U		N	7		57,507.99
3000	4901	C	B									X			U		N	7		8,090,602.54
3000	4901	C	B									X			U		N	7		64,836.25
Sub-Total, 3000																				**86,340,814.11**
3020, Obligated balance, start of year (net)																				========== 86,340,814.11
3030	4801	C	B									X			U		N	7		-1,336,531.73
3030	4801	C	B									X			U		N	7		-1,372,192.45
3030	4801	C	B									X			U		N	7		-3,474,707.06
3030	4801	C	B									X			U		N	7		-3,399,365.55
3030	4801	C	B									X			U		N	7		-5,760,334.72
3030	4801	C	B									X			U		N	7		-1,349,217.87
3030	4801	C	B									X			U		N	7		-59,617,916.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	7		-1,205,511.91
3030	4801	C	E									X			U		N	7		37,671,300.40
3030	4801	C	E									X			U		N	7		2,249,289.13
3030	4801	C	E									X			U		N	7		1,414,161.70
3030	4801	C	E									X			U		N	7		1,159,908.14
3030	4801	C	E									X			U		N	7		5,772,771.93
3030	4801	C	E									X			U		N	7		3,081,205.87
3030	4801	C	E									X			U		N	7		2,805,960.36
3030	4801	C	E									X			U		N	7		1,268,127.25
3030	4801	C	E									X			U		N	7		345,083.35
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-16,261,527.69
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-491,503.64
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-1,309,195.04
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-977,230.74
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-243,377.49
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-2,115,972.69
3030	4802	C	E					DISC	BAL			X			U		N	7	N	727,999.74
3030	4802	C	E					DISC	BAL			X			U		N	7	N	24,949,355.11
3030	4802	C	E					DISC	NEW			X			U		N	7	N	1,857,789.02
3030	4802	C	E					DISC	BAL			X			U		N	7	N	155,054.39
3030	4802	C	E					DISC	BAL			X			U		N	7	N	1,059,195.04
3030	4802	C	E					DISC	BAL			X			U		N	7	N	485,496.72
3030	4802	C	E					DISC	BAL			X			U		N	7	N	1,067,557.00
3030	4802	C	E					DISC	NEW			X			U		N	7	N	65,000.00
3030	4901	C	B									X			U		N	7		-245,733.46
3030	4901	C	B									X			U		N	7		-111,280.87
3030	4901	C	B									X			U		N	7		-12,886.14
3030	4901	C	B									X			U		N	7		-242,188.84
3030	4901	C	B									X			U		N	7		-57,507.99
3030	4901	C	B									X			U		N	7		-8,090,602.54
3030	4901	C	B									X			U		N	7		-64,836.25
3030	4901	C	E									X			U		N	7		300.00
3030	4901	C	E									X			U		N	7		705,734.38
3030	4901	C	E									X			U		N	7		3,672.77
3030	4901	C	E									X			U		N	7		101,973.01
3030	4901	C	E									X			U		N	7		74,386.23
3030	4901	C	E									X			U		N	7		3,764.08
3030	4901	C	E									X			U		N	7		4,461,794.17
3030	4901	C	E									X			U		N	7		327,556.97
3030	4902	C	E					DISC	NEW			X			U		N		N	1,613,643.56
3030	4902	C	E					DISC	BAL			X			U		N		N	1,334,346.46
3030	4902	C	E					DISC	BAL			X			U		N		N	22,867.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U			N		N	65,280.62
3030	4902	C	E					DISC	BAL			X		U			N		N	22,716,262.16
3030	4902	C	E					DISC	NEW			X		U			N		N	29,143,307.64
3030	4902	C	E					DISC	BAL			X		U			N		N	749,767.67
3030	4902	C	E					DISC	BAL			X		U			N		N	1,560,832.46
3030	4902	C	E					DISC	BAL			X		U			N		N	291,398.01
3030	4902	C	E					DISC	BAL			X		U			N		N	41,874.02
3030	4902	C	E					DISC	BAL			X		U			N		N	333,474.46
3030	4982	C	E					DISC	BAL			X		U			N		N	0.25
3030	4982	C	E					DISC	BAL			X		U			N		N	125,107.18
Sub-Total, 3030																				**42,072,976.85**
3040	4802	C	B					DISC	BAL			X		U			N	7	N	16,261,527.69
3040	4802	C	B					DISC	BAL			X		U			N	7	N	491,503.64
3040	4802	C	B					DISC	BAL			X		U			N	7	N	1,309,195.04
3040	4802	C	B					DISC	BAL			X		U			N	7	N	977,230.74
3040	4802	C	B					DISC	BAL			X		U			N	7	N	243,377.49
3040	4802	C	B					DISC	BAL			X		U			N	7	N	2,115,972.69
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-727,999.74
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-24,949,355.11
3040	4802	C	E					DISC	NEW			X		U			N	7	N	-1,857,789.02
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-155,054.39
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-1,059,195.04
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-485,496.72
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-1,067,557.00
3040	4802	C	E					DISC	NEW			X		U			N	7	N	-65,000.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,613,643.56
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,334,346.46
3040	4902	C	E					DISC	BAL			X		U			N		N	-22,867.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-65,280.62
3040	4902	C	E					DISC	BAL			X		U			N		N	-22,716,262.16
3040	4902	C	E					DISC	NEW			X		U			N		N	-29,143,307.64
3040	4902	C	E					DISC	BAL			X		U			N		N	-749,767.67
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,560,832.46
3040	4902	C	E					DISC	BAL			X		U			N		N	-291,398.01
3040	4902	C	E					DISC	BAL			X		U			N		N	-41,874.02
3040	4902	C	E					DISC	BAL			X		U			N		N	-333,474.46
3040	4982	C	E					DISC	BAL			X		U			N		N	-0.25
3040	4982	C	E					DISC	BAL			X		U			N		N	-125,107.18
Sub-Total, 3040																				**-66,966,801.22**
3080	4871	D	E									X		U			N			-71,420.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X			U		N			-17,363.97
Sub-Total, 3080																				**-88,784.58**
3090	4801	C	E												U		N	7		37,671,300.40
3090	4801	C	E												U		N	7		2,249,289.13
3090	4801	C	E												U		N	7		1,414,161.70
3090	4801	C	E												U		N	7		1,159,908.14
3090	4801	C	E												U		N	7		5,772,771.93
3090	4801	C	E												U		N	7		3,081,205.87
3090	4801	C	E												U		N	7		2,805,960.36
3090	4801	C	E												U		N	7		1,268,127.25
3090	4801	C	E												U		N	7		345,083.35
3090	4871	D	E												U		N			-71,420.61
3090	4901	C	E												U		N	7		300.00
3090	4901	C	E												U		N	7		705,734.38
3090	4901	C	E												U		N	7		3,672.77
3090	4901	C	E												U		N	7		101,973.01
3090	4901	C	E												U		N	7		74,386.23
3090	4901	C	E												U		N	7		3,764.08
3090	4901	C	E												U		N	7		4,461,794.17
3090	4901	C	E												U		N	7		327,556.97
3090	4971	D	E												U		N			-17,363.97
Sub-Total, 3090																				**61,358,205.16**
3100, Obligated balance, end of year (net)																				========== 61,358,205.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,321,932.67
4010	4802	C	E					DISC	NEW			X			U		N	7	N	1,857,789.02
4010	4802	C	E					DISC	NEW			X			U		N	7	N	65,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,613,643.56
4010	4902	C	E					DISC	NEW			X			U		N		N	65,280.62
4010	4902	C	E					DISC	NEW			X			U		N		N	29,143,307.64
Sub-Total, 4010																				**32,745,020.84**
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-16,261,527.69
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-491,503.64
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-1,309,195.04
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-977,230.74
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-243,377.49
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-2,115,972.69
4011	4802	C	E					DISC	BAL			X			U		N	7	N	727,999.74
4011	4802	C	E					DISC	BAL			X			U		N	7	N	24,949,355.11
4011	4802	C	E					DISC	BAL			X			U		N	7	N	155,054.39
4011	4802	C	E					DISC	BAL			X			U		N	7	N	1,059,195.04
4011	4802	C	E					DISC	BAL			X			U		N	7	N	485,496.72
4011	4802	C	E					DISC	BAL			X			U		N	7	N	1,067,557.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,334,346.46
4011	4902	C	E					DISC	BAL			X			U		N		N	22,867.00
4011	4902	C	E					DISC	BAL			X			U		N		N	22,716,262.16
4011	4902	C	E					DISC	BAL			X			U		N		N	749,767.67
4011	4902	C	E					DISC	BAL			X			U		N		N	1,560,832.46
4011	4902	C	E					DISC	BAL			X			U		N		N	291,398.01
4011	4902	C	E					DISC	BAL			X			U		N		N	41,874.02
4011	4902	C	E					DISC	BAL			X			U		N		N	333,474.46
4011	4982	C	E					DISC	BAL			X			U		N		N	0.25
4011	4982	C	E					DISC	BAL			X			U		N		N	125,107.18
Sub-Total, 4011																				**34,221,780.38**
4020, Disc: Total outlays, gross																				========== 66,966,801.22
4030	4222	D	B			F		DISC				X			U		N	7		1,463,248.58
4030	4222	D	E			F		DISC				X			U		N	7		-1,427,655.69
4030	4252	D	E			F		DISC				X			U		N			-35,592.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		U			N			-26,820.28
	Sub-Total, 4030																			**-26,820.28**
4034	4260	D	E					DISC				X		U			N			-3,295,112.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,321,932.67
4080, Disc: Outlays, net																				========== 63,644,868.55
4090, Mand: Budget authority, gross																				========== 46,213,526.50
4160, Mand: Budget authority, net																				========== 46,213,526.50
4180, Budget authority, net (disc. and mand.)																				========== 46,213,526.50
4190, Outlays, net (disc. and mand.)																				========== 63,644,868.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 42,072,976.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,259,491.66

1021, Unob Bal: Recov of prior year unpaid obligations 88,784.58

1050, Unob Bal: Unobligated balance (total) ========== 13,348,276.24

1202, BA: Mand: Appropriation (trust fund) 61,898,779.00

1238, BA: Mand: Approps applied to liq contract auth -61,898,779.00

1600, BA: Mand: Contract authority 51,898,779.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -5,685,252.50

1640, BA: Mand: Contract authority (total) ========== 46,213,526.50

1700, BA: Disc: Spending auth: Collected 3,321,932.67

1750, BA: Disc: Spending auth: Total ========== 3,321,932.67

1900, Budget authority total (disc. and mand.) ========== 49,535,459.17

1930, Total budgetary resources avail (disc. and mand.) ========== 62,883,735.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,810,728.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,340,814.11
3020, Obligated balance, start of year (net)	========== 86,340,814.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	42,072,976.85
3040, Ob Bal: Outlays (gross)	-66,966,801.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,784.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	61,358,205.16
3100, Obligated balance, end of year (net)	========== 61,358,205.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,321,932.67
4010, Disc: Outlays from new authority	32,745,020.84
4011, Disc: Outlays from balances	34,221,780.38
4020, Disc: Total outlays, gross	========== 66,966,801.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,820.28
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-3,295,112.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,321,932.67
4080, Disc: Outlays, net	========== 63,644,868.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 46,213,526.50
4160, Mand: Budget authority, net																				========== 46,213,526.50
4180, Budget authority, net (disc. and mand.)																				========== 46,213,526.50
4190, Outlays, net (disc. and mand.)																				========== 63,644,868.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-563,318.37
0900	4801	C	E									X		U		N	1		819,648.76
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-275,618.39
0900	4802	C	E					DISC	BAL			X		U		N	1	N	274,918.39
0900	4881	C	E									X		U		N			1,319.34
0900	4901	C	B									X		U		N	1		-92,898.51
0900	4901	C	E									X		U		N	1		429,500.00
0900	4901	C	E									X		U		N	1		59,526.67
0900	4902	D	E					DISC	BAL			X		U		N		N	-420,500.00
0900	4902	C	E					DISC	BAL			X		U		N		N	586,304.19
0900	4981	C	E									X		U		N			5,500.00
0900	4981	C	E									X		U		N			12.27
0900	4982	C	E					DISC	BAL			X		U		N		N	9,000.00
Sub-Total, 0900																			**833,394.35**

Budgetary Resources

1000	4201	D	B											U		N	1		22,515,390.94
1000	4801	C	B									X		U		N	1		-563,318.37
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-275,618.39
1000	4901	C	B									X		U		N	1		-92,898.51
Sub-Total, 1000																			**21,583,555.67**
1021	4871	D	E									X		U		N			5,958.47
1021	4971	D	E									X		U		N			436,851.92
Sub-Total, 1021																			**442,810.39**
1050, Unob Bal: Unobligated balance (total)																			========== 22,026,366.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,026,366.06
1941	4450	C	E											U		N	1		12,126,366.06
1941	4510	C	E		A									U	X	N	1		4,300,000.00
1941	4610	C	E		A									U		N	1		4,766,605.65
Sub-Total, 1941																			**21,192,971.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		563,318.37
3000	4901	C	B									X		U		N	1		92,898.51
Sub-Total, 3000																			**656,216.88**
3020, Obligated balance, start of year (net)																			**==========**
																			656,216.88
3030	4801	C	B									X		U		N	1		-563,318.37
3030	4801	C	E									X		U		N	1		819,648.76
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-275,618.39
3030	4802	C	E					DISC	BAL			X		U		N	1	N	274,918.39
3030	4881	C	E									X		U		N			1,319.34
3030	4901	C	B									X		U		N	1		-92,898.51
3030	4901	C	E									X		U		N	1		429,500.00
3030	4901	C	E									X		U		N	1		59,526.67
3030	4902	D	E					DISC	BAL			X		U		N		N	-420,500.00
3030	4902	C	E					DISC	BAL			X		U		N		N	586,304.19
3030	4981	C	E									X		U		N			5,500.00
3030	4981	C	E									X		U		N			12.27
3030	4982	C	E					DISC	BAL			X		U		N		N	9,000.00
Sub-Total, 3030																			**833,394.35**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	275,618.39
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-274,918.39
3040	4902	D	E					DISC	BAL			X		U		N		N	420,500.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-586,304.19
3040	4982	C	E					DISC	BAL			X		U		N		N	-9,000.00
Sub-Total, 3040																			**-174,104.19**
3080	4871	D	E									X		U		N			-5,958.47
3080	4971	D	E									X		U		N			-436,851.92
Sub-Total, 3080																			**-442,810.39**
3090	4801	C	E											U		N	1		819,648.76
3090	4871	D	E											U		N			-5,958.47
3090	4881	C	E											U		N			1,319.34
3090	4901	C	E											U		N	1		429,500.00
3090	4901	C	E											U		N	1		59,526.67
3090	4971	D	E											U		N			-436,851.92
3090	4981	C	E											U		N			5,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												U		N			12.27
	Sub-Total, 3090																			**872,696.65**
3100, Obligated balance, end of year (net)																				========== 872,696.65

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-275,618.39
4011	4802	C	E					DISC	BAL			X			U		N	1	N	274,918.39
4011	4902	D	E					DISC	BAL			X			U		N		N	-420,500.00
4011	4902	C	E					DISC	BAL			X			U		N		N	586,304.19
4011	4982	C	E					DISC	BAL			X			U		N		N	9,000.00
	Sub-Total, 4011																			**174,104.19**
4020, Disc: Total outlays, gross																				========== 174,104.19
4080, Disc: Outlays, net																				========== 174,104.19
4190, Outlays, net (disc. and mand.)																				========== 174,104.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- -09/10-0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,775,877.01
3000	4901	C	B									X			E		N	1		1,549,914.45
Sub-Total, 3000																				**4,325,791.46**
3020, Obligated balance, start of year (net)																				**==========**
																				4,325,791.46
3031	4801	C	B									X			E		N	1		-2,775,877.01
3031	4801	C	E									X			E		N	1		1,310,556.78
3031	4802	C	B					DISC				X			E		N	1	N	-4,153,960.72
3031	4802	C	E					DISC				X			E		N	1	N	4,138,972.33
3031	4901	C	B									X			E		N	1		-1,549,914.45
3031	4901	C	E									X			E		N	1		1,056,798.39
3031	4902	C	E					DISC				X			E		N		N	1,977,924.68
3031	4981	C	E									X			E		N			201.61
Sub-Total, 3031																				**4,701.61**
3040	4802	C	B					DISC				X			E		N	1	N	4,153,960.72
3040	4802	C	E					DISC				X			E		N	1	N	-4,138,972.33
3040	4902	C	E					DISC				X			E		N		N	-1,977,924.68
Sub-Total, 3040																				**-1,962,936.29**
3081	4871	D	E									X			E		N			-9,904.24
3081	4971	D	E									X			E		N			-1,055,000.00
Sub-Total, 3081																				**-1,064,904.24**
3090	4801	C	E												E		N	1		1,310,556.78
3090	4871	D	E												E		N			-9,904.24
3090	4901	C	E												E		N	1		1,056,798.39
3090	4971	D	E												E		N			-1,055,000.00
3090	4981	C	E												E		N			201.61
Sub-Total, 3090																				**1,302,652.54**
3100, Obligated balance, end of year (net)																				**==========**
																				1,302,652.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- -09/10-0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,153,960.72
4011	4802	C	E					DISC				X			E		N	1	N	4,138,972.33
4011	4902	C	E					DISC				X			E		N		N	1,977,924.68
	Sub-Total, 4011																			**1,962,936.29**
4020, Disc: Total outlays, gross																				========== 1,962,936.29
4030	4972	D	E			F		DISC				X			E		N			-8,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,000.00
4052	4972	D	E			F		DISC				X			E		N			8,000.00
4060, Disc: Additional offsets against BA only (total)																				======== 8,000.00
4080, Disc: Outlays, net																				========== 1,954,936.29
4190, Outlays, net (disc. and mand.)																				========== 1,954,936.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
Treasury Account:
Budget Account Id: 021-18-0654 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 833,394.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,583,555.67

1021, Unob Bal: Recov of prior year unpaid obligations 442,810.39

1050, Unob Bal: Unobligated balance (total) ========== 22,026,366.06

1930, Total budgetary resources avail (disc. and mand.) ========== 22,026,366.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,192,971.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 4,982,008.34

3020, Obligated balance, start of year (net) ========== 4,982,008.34

3030, Ob Bal: Obligations incurred: Unexpired accounts 833,394.35

3031, Ob Bal: Obligations incurred: Expired accounts 4,701.61

3040, Ob Bal: Outlays (gross) -2,137,040.48

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -442,810.39

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,064,904.24

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,175,349.19

3100, Obligated balance, end of year (net) ========== 2,175,349.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
Treasury Account:
Budget Account Id: 021-18-0654 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	2,137,040.48
4020, Disc: Total outlays, gross	========== 2,137,040.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,000.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	8,000.00
4060, Disc: Additional offsets against BA only (total)	======== 8,000.00
4080, Disc: Outlays, net	========== 2,129,040.48
4190, Outlays, net (disc. and mand.)	========== 2,129,040.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,296.70
1050, Unob Bal: Unobligated balance (total)																				======== 5,296.70
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,296.70
1941	4450	C	E												U		N	1		5,296.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		634,858.55
0900	4802	C	E					DISC				X			U		N	1	N	275,000.00
0900	4902	C	E					DISC				X			U		N		N	19,613.07
Sub-Total, 0900																				**929,471.62**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		15,095,112.00
1160, BA: Disc: Appropriation (total)																				========== 15,095,112.00
1900, Budget authority total (disc. and mand.)																				========== 15,095,112.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,095,112.00
1941	4510	C	E		A										U		N	1		8,864,424.00
1941	4610	C	E		A										U		N	1		5,301,216.38
Sub-Total, 1941																				**14,165,640.38**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		634,858.55
3030	4802	C	E					DISC				X			U		N	1	N	275,000.00
3030	4902	C	E					DISC				X			U		N		N	19,613.07
Sub-Total, 3030																				**929,471.62**
3040	4802	C	E					DISC				X			U		N	1	N	-275,000.00
3040	4902	C	E					DISC				X			U		N		N	-19,613.07
Sub-Total, 3040																				**-294,613.07**
3090	4801	C	E												U		N	1		634,858.55
3100, Obligated balance, end of year (net)																				========== 634,858.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,095,112.00
4010	4802	C	E					DISC				X			U		N	1	N	275,000.00
4010	4902	C	E					DISC				X			U		N		N	19,613.07
Sub-Total, 4010																				**294,613.07**
4020, Disc: Total outlays, gross																				========== 294,613.07
4070, Disc: Budget authority, net																				========== 15,095,112.00
4080, Disc: Outlays, net																				========== 294,613.07
4180, Budget authority, net (disc. and mand.)																				========== 15,095,112.00
4190, Outlays, net (disc. and mand.)																				========== 294,613.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-21,122,634.13
0900	4801	C	E									X			U		Y	1		16,836,781.57
0900	4802	C	B					DISC				X			U		Y	1	N	-2,254,477.46
0900	4802	C	E					DISC				X			U		Y	1	N	1,845,679.37
0900	4881	C	E									X			U		Y			70,565.00
0900	4901	C	B									X			U		Y	1		-1,920,694.13
0900	4901	C	E									X			U		Y	1		197,891.75
0900	4902	C	E					DISC				X			U		Y		N	6,356,753.13
0900	4981	C	E									X			U		Y			31,316.00
Sub-Total, 0900																				**41,181.10**

Budgetary Resources

1000	4201	D	B												U		Y	1		29,235,241.42
1000	4801	C	B									X			U		Y	1		-21,122,634.13
1000	4802	C	B					DISC				X			U		Y	1	N	-2,254,477.46
1000	4901	C	B									X			U		Y	1		-1,920,694.13
Sub-Total, 1000																				**3,937,435.70**
1021	4871	D	E									X			U		Y			63,624.67
1021	4971	D	E									X			U		Y			33,090.53
Sub-Total, 1021																				**96,715.20**
1050, Unob Bal: Unobligated balance (total)																				========== 4,034,150.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,034,150.90
1940	4450	C	E												U		Y	1		-1,011,687.90
1940	4610	C	E	A											U		Y	1		-2,981,281.90
Sub-Total, 1940																				**-3,992,969.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		21,122,634.13
3000	4901	C	B									X		U			Y	1		1,920,694.13
Sub-Total, 3000																				**23,043,328.26**
3020, Obligated balance, start of year (net)																				**==========**
																				23,043,328.26
3030	4801	C	B									X		U			Y	1		-21,122,634.13
3030	4801	C	E									X		U			Y	1		16,836,781.57
3030	4802	C	B					DISC				X		U			Y	1	N	-2,254,477.46
3030	4802	C	E					DISC				X		U			Y	1	N	1,845,679.37
3030	4881	C	E									X		U			Y			70,565.00
3030	4901	C	B									X		U			Y	1		-1,920,694.13
3030	4901	C	E									X		U			Y	1		197,891.75
3030	4902	C	E					DISC				X		U			Y		N	6,356,753.13
3030	4981	C	E									X		U			Y			31,316.00
Sub-Total, 3030																				**41,181.10**
3040	4802	C	B					DISC				X		U			Y	1	N	2,254,477.46
3040	4802	C	E					DISC				X		U			Y	1	N	-1,845,679.37
3040	4902	C	E					DISC				X		U			Y		N	-6,356,753.13
Sub-Total, 3040																				**-5,947,955.04**
3080	4871	D	E									X		U			Y			-63,624.67
3080	4971	D	E									X		U			Y			-33,090.53
Sub-Total, 3080																				**-96,715.20**
3090	4801	C	E											U			Y	1		16,836,781.57
3090	4871	D	E											U			Y			-63,624.67
3090	4881	C	E											U			Y			70,565.00
3090	4901	C	E											U			Y	1		197,891.75
3090	4971	D	E											U			Y			-33,090.53
3090	4981	C	E											U			Y			31,316.00
Sub-Total, 3090																				**17,039,839.12**
3100, Obligated balance, end of year (net)																				**==========**
																				17,039,839.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-2,254,477.46
4011	4802	C	E					DISC				X			U		Y	1	N	1,845,679.37
4011	4902	C	E					DISC				X			U		Y		N	6,356,753.13
	Sub-Total, 4011																			**5,947,955.04**
	4020, Disc: Total outlays, gross																			========== 5,947,955.04
	4080, Disc: Outlays, net																			========== 5,947,955.04
	4190, Outlays, net (disc. and mand.)																			========== 5,947,955.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		2,787,621.10
0900	4802	C	E					DISC				X		U		Y	1	N	1,636,213.00
0900	4901	C	E									X		U		Y	1		1,969,472.01
0900	4902	C	E					DISC				X		U		Y		N	11,639,021.18
Sub-Total, 0900																			**18,032,327.29**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		44,544,235.00
1160, BA: Disc: Appropriation (total)																			========== 44,544,235.00
1900, Budget authority total (disc. and mand.)																			========== 44,544,235.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 44,544,235.00
1940	4510	C	E		A									U		Y	1		-13,923,121.00
1940	4610	C	E		A									U		Y	1		-12,588,786.71
Sub-Total, 1940																			**-26,511,907.71**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		2,787,621.10
3030	4802	C	E					DISC				X		U		Y	1	N	1,636,213.00
3030	4901	C	E									X		U		Y	1		1,969,472.01
3030	4902	C	E					DISC				X		U		Y		N	11,639,021.18
Sub-Total, 3030																			**18,032,327.29**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,636,213.00
3040	4902	C	E					DISC				X		U		Y		N	-11,639,021.18
Sub-Total, 3040																			**-13,275,234.18**
3090	4801	C	E											U		Y	1		2,787,621.10
3090	4901	C	E											U		Y	1		1,969,472.01
Sub-Total, 3090																			**4,757,093.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 4,757,093.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 44,544,235.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,636,213.00
4010	4902	C	E					DISC				X			U		Y		N	11,639,021.18
Sub-Total, 4010																				**13,275,234.18**
4020, Disc: Total outlays, gross																				========== 13,275,234.18
4070, Disc: Budget authority, net																				========== 44,544,235.00
4080, Disc: Outlays, net																				========== 13,275,234.18
4180, Budget authority, net (disc. and mand.)																				========== 44,544,235.00
4190, Outlays, net (disc. and mand.)																				========== 13,275,234.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,444,136.45
3000	4901	C	B									X		E			N	1		2,338,923.24
Sub-Total, 3000																				**8,783,059.69**
3020, Obligated balance, start of year (net)																				========== 8,783,059.69
3031	4801	C	B									X		E			N	1		-6,444,136.45
3031	4801	C	E									X		E			N	1		6,164,498.27
3031	4802	C	B					DISC				X		E			N	1	N	-378,306.19
3031	4802	C	E					DISC				X		E			N	1	N	575,801.66
3031	4881	C	E									X		E			N			22,903.30
3031	4901	C	B									X		E			N	1		-2,338,923.24
3031	4901	C	E									X		E			N	1		59,787.61
3031	4902	C	E					DISC				X		E			N		N	2,361,278.34
3031	4981	C	E									X		E			N			4,252.90
Sub-Total, 3031																				**27,156.20**
3040	4802	C	B					DISC				X		E			N	1	N	378,306.19
3040	4802	C	E					DISC				X		E			N	1	N	-575,801.66
3040	4902	C	E					DISC				X		E			N		N	-2,361,278.34
Sub-Total, 3040																				**-2,558,773.81**
3081	4871	D	E									X		E			N			-37,111.35
3090	4801	C	E											E			N	1		6,164,498.27
3090	4871	D	E											E			N			-37,111.35
3090	4881	C	E											E			N			22,903.30
3090	4901	C	E											E			N	1		59,787.61
3090	4981	C	E											E			N			4,252.90
Sub-Total, 3090																				**6,214,330.73**
3100, Obligated balance, end of year (net)																				========== 6,214,330.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-378,306.19
4011	4802	C	E					DISC				X			E		N	1	N	575,801.66
4011	4902	C	E					DISC				X			E		N		N	2,361,278.34
	Sub-Total, 4011																			**2,558,773.81**
4020, Disc: Total outlays, gross																				========== 2,558,773.81
4080, Disc: Outlays, net																				========== 2,558,773.81
4190, Outlays, net (disc. and mand.)																				========== 2,558,773.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,135,266.92
3000	4901	C	B									X			E		N	1		62,648.50
Sub-Total, 3000																				**2,197,915.42**
3020, Obligated balance, start of year (net)																				========== 2,197,915.42
3031	4801	C	B									X			E		N	1		-2,135,266.92
3031	4801	C	E									X			E		N	1		1,777,309.32
3031	4802	C	B					DISC				X			E		N	1	N	-190,354.51
3031	4802	C	E					DISC				X			E		N	1	N	190,240.07
3031	4881	C	E									X			E		N			6,092.60
3031	4901	C	B									X			E		N	1		-62,648.50
3031	4901	C	E									X			E		N	1		3,432.00
3031	4902	C	E					DISC				X			E		N		N	417,288.54
3031	4981	C	E									X			E		N			27.00
Sub-Total, 3031																				**6,119.60**
3040	4802	C	B					DISC				X			E		N	1	N	190,354.51
3040	4802	C	E					DISC				X			E		N	1	N	-190,240.07
3040	4902	C	E					DISC				X			E		N		N	-417,288.54
Sub-Total, 3040																				**-417,174.10**
3081	4871	D	E									X			E		N			-30,569.55
3090	4801	C	E												E		N	1		1,777,309.32
3090	4871	D	E												E		N			-30,569.55
3090	4881	C	E												E		N			6,092.60
3090	4901	C	E												E		N	1		3,432.00
3090	4981	C	E												E		N			27.00
Sub-Total, 3090																				**1,756,291.37**
3100, Obligated balance, end of year (net)																				========== 1,756,291.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-190,354.51
4011	4802	C	E					DISC				X			E		N	1	N	190,240.07
4011	4902	C	E					DISC				X			E		N		N	417,288.54
	Sub-Total, 4011																			**417,174.10**
4020, Disc: Total outlays, gross																				========== 417,174.10
4080, Disc: Outlays, net																				========== 417,174.10
4190, Outlays, net (disc. and mand.)																				========== 417,174.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,436,272.38
3000	4901	C	B									X			E		N	1		4,315,086.27
Sub-Total, 3000																				**30,751,358.65**
3020, Obligated balance, start of year (net)																				==========
																				30,751,358.65
3031	4801	C	B									X			E		N	1		-26,436,272.38
3031	4801	C	E									X			E		N	1		18,134,329.72
3031	4802	C	B					DISC				X			E		N	1	N	-11,030,082.84
3031	4802	C	E					DISC				X			E		N	1	N	10,857,155.16
3031	4881	C	E									X			E		N			143,705.60
3031	4901	C	B									X			E		N	1		-4,315,086.27
3031	4901	C	E									X			E		N	1		378,012.91
3031	4902	C	E					DISC				X			E		N		N	12,414,443.70
3031	4981	C	E									X			E		N			14,397.84
3031	4982	C	E					DISC				X			E		N		N	1.54
Sub-Total, 3031																				**160,604.98**
3040	4802	C	B					DISC				X			E		N	1	N	11,030,082.84
3040	4802	C	E					DISC				X			E		N	1	N	-10,857,155.16
3040	4902	C	E					DISC				X			E		N		N	-12,414,443.70
3040	4982	C	E					DISC				X			E		N		N	-1.54
Sub-Total, 3040																				**-12,241,517.56**
3081	4871	D	E									X			E		N			-145,671.65
3081	4971	D	E									X			E		N			-78,533.31
Sub-Total, 3081																				**-224,204.96**
3090	4801	C	E												E		N	1		18,134,329.72
3090	4871	D	E												E		N			-145,671.65
3090	4881	C	E												E		N			143,705.60
3090	4901	C	E												E		N	1		378,012.91
3090	4971	D	E												E		N			-78,533.31
3090	4981	C	E												E		N			14,397.84
Sub-Total, 3090																				**18,446,241.11**
3100, Obligated balance, end of year (net)																				==========
																				18,446,241.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-11,030,082.84
4011	4802	C	E					DISC				X			E		N	1	N	10,857,155.16
4011	4902	C	E					DISC				X			E		N		N	12,414,443.70
4011	4982	C	E					DISC				X			E		N		N	1.54
	Sub-Total, 4011																			**12,241,517.56**
4020, Disc: Total outlays, gross																				========== 12,241,517.56
4030	4972	D	E			F		DISC				X			E		N			-525.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -525.52
4052	4972	D	E			F		DISC				X			E		N			525.52
4060, Disc: Additional offsets against BA only (total)																				====== 525.52
4080, Disc: Outlays, net																				========== 12,240,992.04
4190, Outlays, net (disc. and mand.)																				========== 12,240,992.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,809,049.03
3000	4901	C	B									X		E			N	1		1,615,605.63
Sub-Total, 3000																				**7,424,654.66**
3020, Obligated balance, start of year (net)																				========== 7,424,654.66
3031	4801	C	B									X		E			N	1		-5,809,049.03
3031	4801	C	E									X		E			N	1		4,614,370.55
3031	4802	C	B					DISC				X		E			N	1	N	-410,006.39
3031	4802	C	E					DISC				X		E			N	1	N	429,592.43
3031	4901	C	B									X		E			N	1		-1,615,605.63
3031	4901	C	E									X		E			N	1		44,537.14
3031	4902	C	E					DISC				X		E			N		N	2,746,160.93
3031	4981	C	E									X		E			N			484.05
3031	4982	C	E					DISC				X		E			N		N	11,418.00
Sub-Total, 3031																				**11,902.05**
3040	4802	C	B					DISC				X		E			N	1	N	410,006.39
3040	4802	C	E					DISC				X		E			N	1	N	-429,592.43
3040	4902	C	E					DISC				X		E			N		N	-2,746,160.93
3040	4982	C	E					DISC				X		E			N		N	-11,418.00
Sub-Total, 3040																				**-2,777,164.97**
3081	4871	D	E									X		E			N			-14,912.70
3090	4801	C	E											E			N	1		4,614,370.55
3090	4871	D	E											E			N			-14,912.70
3090	4901	C	E											E			N	1		44,537.14
3090	4981	C	E											E			N			484.05
Sub-Total, 3090																				**4,644,479.04**
3100, Obligated balance, end of year (net)																				========== 4,644,479.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-410,006.39
4011	4802	C	E					DISC				X		E			N	1	N	429,592.43
4011	4902	C	E					DISC				X		E			N		N	2,746,160.93
4011	4982	C	E					DISC				X		E			N		N	11,418.00
	Sub-Total, 4011																			**2,777,164.97**
	4020, Disc: Total outlays, gross																			========== 2,777,164.97
	4080, Disc: Outlays, net																			========== 2,777,164.97
	4190, Outlays, net (disc. and mand.)																			========== 2,777,164.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /08-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,795,254.78
3000	4901	C	B									X		E			N	1		81,553.52
Sub-Total, 3000																				**2,876,808.30**
3020, Obligated balance, start of year (net)																				**==========**
																				2,876,808.30
3031	4801	C	B									X		E			N	1		-2,795,254.78
3031	4801	C	E									X		E			N	1		2,648,490.83
3031	4802	C	B					DISC				X		E			N	1	N	-505,621.39
3031	4802	C	E					DISC				X		E			N	1	N	505,621.39
3031	4901	C	B									X		E			N	1		-81,553.52
3031	4901	C	E									X		E			N	1		7,647.91
3031	4902	C	E					DISC				X		E			N		N	220,669.56
3031	4981	C	E									X		E			N			9.88
Sub-Total, 3031																				**9.88**
3040	4802	C	B					DISC				X		E			N	1	N	505,621.39
3040	4802	C	E					DISC				X		E			N	1	N	-505,621.39
3040	4902	C	E					DISC				X		E			N		N	-220,669.56
Sub-Total, 3040																				**-220,669.56**
3081	4871	D	E									X		E			N			-36,100.86
3090	4801	C	E											E			N	1		2,648,490.83
3090	4871	D	E											E			N			-36,100.86
3090	4901	C	E											E			N	1		7,647.91
3090	4981	C	E											E			N			9.88
Sub-Total, 3090																				**2,620,047.76**
3100, Obligated balance, end of year (net)																				**==========**
																				2,620,047.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /08-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-505,621.39
4011	4802	C	E					DISC				X			E		N	1	N	505,621.39
4011	4902	C	E					DISC				X			E		N		N	220,669.56
	Sub-Total, 4011																			**220,669.56**
4020, Disc: Total outlays, gross																				========== 220,669.56
4080, Disc: Outlays, net																				========== 220,669.56
4190, Outlays, net (disc. and mand.)																				========== 220,669.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Miscellaneous Safety Programs
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0651 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-87,380.00
0900	4801	C	E									X			U		N	1		54,216.00
0900	4901	C	E									X			U		N	1		9,200.00
0900	4902	C	E					DISC	BAL			X			U		N		N	23,964.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		111,378.65
1000	4801	C	B									X			U		N	1		-87,380.00
Sub-Total, 1000																				**23,998.65**
1050, Unob Bal: Unobligated balance (total)																				=========
																				23,998.65
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				23,998.65
1941	4610	C	E		A										U		N	1		23,998.65
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		87,380.00
3020, Obligated balance, start of year (net)																				=========
																				87,380.00
3030	4801	C	B									X			U		N	1		-87,380.00
3030	4801	C	E									X			U		N	1		54,216.00
3030	4901	C	E									X			U		N	1		9,200.00
3030	4902	C	E					DISC	BAL			X			U		N		N	23,964.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-23,964.00
3090	4801	C	E												U		N	1		54,216.00
3090	4901	C	E												U		N	1		9,200.00
Sub-Total, 3090																				**63,416.00**
3100, Obligated balance, end of year (net)																				=========
																				63,416.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Miscellaneous Safety Programs
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0651 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	23,964.00
4020, Disc: Total outlays, gross																				========= 23,964.00
4080, Disc: Outlays, net																				========= 23,964.00
4190, Outlays, net (disc. and mand.)																				========= 23,964.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,002,980.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,966,731.05

1021, Unob Bal: Recov of prior year unpaid obligations 96,715.20

1050, Unob Bal: Unobligated balance (total) ========== 4,063,446.25

1100, BA: Disc: Appropriation 59,639,347.00

1160, BA: Disc: Appropriation (total) ========== 59,639,347.00

1900, Budget authority total (disc. and mand.) ========== 59,639,347.00

1930, Total budgetary resources avail (disc. and mand.) ========== 63,702,793.25

1940, Unob Bal: Memo: Unob bal expiring -30,504,877.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,194,935.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,164,504.98
3020, Obligated balance, start of year (net)	========== 75,164,504.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	19,002,980.01
3031, Ob Bal: Obligations incurred: Expired accounts	205,792.71
3040, Ob Bal: Outlays (gross)	-37,757,066.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-96,715.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-342,899.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	56,176,596.79
3100, Obligated balance, end of year (net)	========== 56,176,596.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,639,347.00
4010, Disc: Outlays from new authority	13,569,847.25
4011, Disc: Outlays from balances	24,187,219.04
4020, Disc: Total outlays, gross	========== 37,757,066.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-525.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -525.52
4052, Disc: Offset, BA: Collection cred to expired accts	525.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 525.52
4070, Disc: Budget authority, net																				========== 59,639,347.00
4080, Disc: Outlays, net																				========== 37,756,540.77
4180, Budget authority, net (disc. and mand.)																				========== 59,639,347.00
4190, Outlays, net (disc. and mand.)																				========== 37,756,540.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -10/11-0660 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,661,235.20
0900	4801	C	E									X			U		Y	1		709,870.10
0900	4802	C	B					DISC				X			U		Y	1	N	-122,200.00
0900	4802	C	E					DISC				X			U		Y	1	N	122,200.00
0900	4901	C	E									X			U		Y	1		271,425.00
0900	4902	C	E					DISC				X			U		Y		N	679,940.10
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,504,075.65
1000	4801	C	B									X			U		Y	1		-1,661,235.20
1000	4802	C	B					DISC				X			U		Y	1	N	-122,200.00
Sub-Total, 1000																				**720,640.45**
1050, Unob Bal: Unobligated balance (total)																				========== 720,640.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 720,640.45
1940	4450	C	E												U		Y	1		-0.45
1940	4610	C	E		A										U		Y	1		-720,640.00
Sub-Total, 1940																				**-720,640.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -10/11-0660 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,661,235.20
3020, Obligated balance, start of year (net)																				========== 1,661,235.20
3030	4801	C	B									X			U		Y	1		-1,661,235.20
3030	4801	C	E									X			U		Y	1		709,870.10
3030	4802	C	B					DISC				X			U		Y	1	N	-122,200.00
3030	4802	C	E					DISC				X			U		Y	1	N	122,200.00
3030	4901	C	E									X			U		Y	1		271,425.00
3030	4902	C	E					DISC				X			U		Y		N	679,940.10
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC				X			U		Y	1	N	122,200.00
3040	4802	C	E					DISC				X			U		Y	1	N	-122,200.00
3040	4902	C	E					DISC				X			U		Y		N	-679,940.10
Sub-Total, 3040																				**-679,940.10**
3090	4801	C	E												U		Y	1		709,870.10
3090	4901	C	E												U		Y	1		271,425.00
Sub-Total, 3090																				**981,295.10**
3100, Obligated balance, end of year (net)																				========== 981,295.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -10/11-0660 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-122,200.00
4011	4802	C	E					DISC				X			U		Y	1	N	122,200.00
4011	4902	C	E					DISC				X			U		Y		N	679,940.10
	Sub-Total, 4011																			**679,940.10**
4020, Disc: Total outlays, gross																				========== 679,940.10
4080, Disc: Outlays, net																				========== 679,940.10
4190, Outlays, net (disc. and mand.)																				========== 679,940.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, National Driver Register Modernization
Treasury Account:
Budget Account Id: 021-18-0660 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	720,640.45
1050, Unob Bal: Unobligated balance (total)	========== 720,640.45
1930, Total budgetary resources avail (disc. and mand.)	========== 720,640.45
1940, Unob Bal: Memo: Unob bal expiring	-720,640.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,661,235.20
3020, Obligated balance, start of year (net)	========== 1,661,235.20
3040, Ob Bal: Outlays (gross)	-679,940.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	981,295.10
3100, Obligated balance, end of year (net)	========== 981,295.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, National Driver Register Modernization
Treasury Account:
Budget Account Id: 021-18-0660 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	679,940.10
4020, Disc: Total outlays, gross	========== 679,940.10
4080, Disc: Outlays, net	========== 679,940.10
4190, Outlays, net (disc. and mand.)	========== 679,940.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-2,429,647.85
0900	4801	C	B									X			U		N	7		-1,157,320.31
0900	4801	C	B									X			U		N	7		-71,237,525.91
0900	4801	C	B									X			U		N	7		-10,385,152.73
0900	4801	C	B									X			U		N	7		-15,170,975.21
0900	4801	C	B									X			U		N	7		-42,438.03
0900	4801	C	E									X			U		N	7		3,780,924.88
0900	4801	C	E									X			U		N	7		13,479,267.98
0900	4801	C	E									X			U		N	7		6,731,436.13
0900	4801	C	E									X			U		N	7		41,475.03
0900	4801	C	E									X			U		N	7		1,544,936.07
0900	4801	C	E									X			U		N	7		413,140.55
0900	4801	C	E									X			U		N	7		61,386,375.26
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-2,323,041.92
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-10,037,534.69
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-4,874,667.57
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-3,380,215.32
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-516,957.40
0900	4802	C	E					DISC	NEW			X			U		N	7	N	200,000.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	375,532.68
0900	4802	C	E					DISC	BAL			X			U		N	7	N	6,440,493.25
0900	4802	C	E					DISC	BAL			X			U		N	7	N	2,795,205.11
0900	4802	C	E					DISC	NEW			X			U		N	7	N	146,435.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	484,315.97
0900	4802	C	E					DISC	BAL			X			U		N	7	N	2,148,268.08
0900	4802	C	E					DISC	BAL			X			U		N	7	N	4,590,288.61
0900	4881	C	E									X			U		N			1,354.30
0900	4881	C	E									X			U		N			1,286.15
0900	4901	C	B									X			U		N	7		-3,619,578.51
0900	4901	C	B									X			U		N	7		-1,072,726.14
0900	4901	C	B									X			U		N	7		-7,665.00
0900	4901	D	B									X			U		N	7		1,010.66
0900	4901	C	B									X			U		N	7		-1,609,678.02
0900	4901	C	B									X			U		N	7		-55,264.76
0900	4901	C	E									X			U		N	7		1,435,344.72
0900	4901	D	E									X			U		N	7		-1,010.66
0900	4901	C	E									X			U		N	7		7,406.69
0900	4901	C	E									X			U		N	7		248,763.14
0900	4901	C	E									X			U		N	7		111,543.73
0900	4902	C	E					DISC	BAL			X			U		N		N	8,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X		U		N		N	965,211.28
0900	4902	C	E					DISC	BAL			X		U		N		N	928,758.60
0900	4902	C	E					DISC	NEW			X		U		N		N	684,704.27
0900	4902	C	E					DISC	NEW			X		U		N		N	4,356,359.45
0900	4902	C	E					DISC	BAL			X		U		N		N	17,681,355.70
0900	4902	C	E					DISC	BAL			X		U		N		N	2,803,230.69
0900	4902	C	E					DISC	NEW			X		U		N		N	3,543.02
0900	4902	C	E					DISC	BAL			X		U		N		N	5,875,861.10
0900	4902	C	E					DISC	NEW			X		U		N		N	133,894.85
0900	4981	C	E									X		U		N			28,554.53
0900	4981	C	E									X		U		N			94.99
0900	4981	C	E									X		U		N			300,791.26
0900	4982	C	E					DISC	BAL			X		U		N		N	430.11
Sub-Total, 0900																			**12,214,821.81**

Budgetary Resources

1000	4126	D	B	P				DISC				X		U		N	7		100,500,000.00
1000	4136	C	B					DISC				X		U		N	7		-100,500,000.00
1000	4139	D	B											U		N	7		73,825,599.00
1000	4201	D	B											U		N	7		39,125,006.83
1000	4221	C	B			F		DISC				X		U		N	7		-324,847.14
1000	4222	D	B			F		DISC				X		U		N	7		19,071,780.66
1000	4251	C	B			F		DISC				X		U		N	7		-6,000.00
1000	4801	C	B									X		U		N	7		-2,429,647.85
1000	4801	C	B									X		U		N	7		-1,157,320.31
1000	4801	C	B									X		U		N	7		-71,237,525.91
1000	4801	C	B									X		U		N	7		-10,385,152.73
1000	4801	C	B									X		U		N	7		-15,170,975.21
1000	4801	C	B									X		U		N	7		-42,438.03
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-2,323,041.92
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-10,037,534.69
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-4,874,667.57
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-3,380,215.32
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-516,957.40
1000	4901	C	B									X		U		N	7		-3,619,578.51
1000	4901	C	B									X		U		N	7		-1,072,726.14
1000	4901	C	B									X		U		N	7		-7,665.00
1000	4901	D	B									X		U		N	7		1,010.66
1000	4901	C	B									X		U		N	7		-1,609,678.02
1000	4901	C	B									X		U		N	7		-55,264.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1000																			**3,772,160.64**
1021	4871	D	E									X			U		N			1,671,939.81
1021	4971	D	E									X			U		N			962,674.67
	Sub-Total, 1021																			**2,634,614.48**
1050, Unob Bal: Unobligated balance (total)																				========== 6,406,775.12
1102	4126	D	B	P				DISC				X			U		N	7		-100,500,000.00
1102	4126	D	E	P				DISC				X			U		N	7		145,305,850.00
	Sub-Total, 1102																			**44,805,850.00**
1137	4136	C	B					DISC				X			U		N	7		100,500,000.00
1137	4136	C	E					DISC				X			U		N	7		-145,305,850.00
	Sub-Total, 1137																			**-44,805,850.00**
1600	4131	D	E					MAND				X			U		N			45,967,000.00
1622	4395	C	E	C				MAND				X			U		N			-3,468,260.00
1640, BA: Mand: Contract authority (total)																				========== 42,498,740.00
1700	4222	D	B			F		DISC				X			U		N	7		-19,071,780.66
1700	4222	D	E			F		DISC				X			U		N	7		14,980,146.87
1700	4252	D	E			F		DISC				X			U		N			4,176,912.15
1700	4972	D	E			F		DISC				X			U		N			502.51
	Sub-Total, 1700																			**85,780.87**
1701	4221	C	B			F		DISC				X			U		N	7		324,847.14
1701	4221	C	E			F		DISC				X			U		N	7		-217,571.50
1701	4251	C	B			F		DISC				X			U		N	7		6,000.00
	Sub-Total, 1701																			**113,275.64**
1750, BA: Disc: Spending auth: Total																				========== 199,056.51
1900, Budget authority total (disc. and mand.)																				========== 42,697,796.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,104,571.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	7		18,109,900.81
1941	4510	C	E		A									U		N	7		1,161,150.00
1941	4610	C	E		A									U		N	7		17,618,699.01
Sub-Total, 1941																			**36,889,749.82**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		2,429,647.85
3000	4801	C	B									X		U		N	7		1,157,320.31
3000	4801	C	B									X		U		N	7		71,237,525.91
3000	4801	C	B									X		U		N	7		10,385,152.73
3000	4801	C	B									X		U		N	7		15,170,975.21
3000	4801	C	B									X		U		N	7		42,438.03
3000	4901	C	B									X		U		N	7		3,619,578.51
3000	4901	C	B									X		U		N	7		1,072,726.14
3000	4901	C	B									X		U		N	7		7,665.00
3000	4901	D	B									X		U		N	7		-1,010.66
3000	4901	C	B									X		U		N	7		1,609,678.02
3000	4901	C	B									X		U		N	7		55,264.76
Sub-Total, 3000																			**106,786,961.81**
3010	4221	C	B			F		DISC				X		U		N	7		324,847.14
3010	4251	C	B			F		DISC				X		U		N	7		6,000.00
Sub-Total, 3010																			**330,847.14**
3020, Obligated balance, start of year (net)																			==========
																			107,117,808.95
3030	4801	C	B									X		U		N	7		-2,429,647.85
3030	4801	C	B									X		U		N	7		-1,157,320.31
3030	4801	C	B									X		U		N	7		-71,237,525.91
3030	4801	C	B									X		U		N	7		-10,385,152.73
3030	4801	C	B									X		U		N	7		-15,170,975.21
3030	4801	C	B									X		U		N	7		-42,438.03
3030	4801	C	E									X		U		N	7		3,780,924.88
3030	4801	C	E									X		U		N	7		13,479,267.98
3030	4801	C	E									X		U		N	7		6,731,436.13
3030	4801	C	E									X		U		N	7		41,475.03
3030	4801	C	E									X		U		N	7		1,544,936.07
3030	4801	C	E									X		U		N	7		413,140.55
3030	4801	C	E									X		U		N	7		61,386,375.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-2,323,041.92
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-10,037,534.69
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-4,874,667.57
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-3,380,215.32
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-516,957.40
3030	4802	C	E					DISC	NEW			X		U		N	7	N	200,000.00
3030	4802	C	E					DISC	NEW			X		U		N	7	N	375,532.68
3030	4802	C	E					DISC	BAL			X		U		N	7	N	6,440,493.25
3030	4802	C	E					DISC	BAL			X		U		N	7	N	2,795,205.11
3030	4802	C	E					DISC	NEW			X		U		N	7	N	146,435.00
3030	4802	C	E					DISC	BAL			X		U		N	7	N	484,315.97
3030	4802	C	E					DISC	BAL			X		U		N	7	N	2,148,268.08
3030	4802	C	E					DISC	BAL			X		U		N	7	N	4,590,288.61
3030	4881	C	E									X		U		N			1,354.30
3030	4881	C	E									X		U		N			1,286.15
3030	4901	C	B									X		U		N	7		-3,619,578.51
3030	4901	C	B									X		U		N	7		-1,072,726.14
3030	4901	C	B									X		U		N	7		-7,665.00
3030	4901	D	B									X		U		N	7		1,010.66
3030	4901	C	B									X		U		N	7		-1,609,678.02
3030	4901	C	B									X		U		N	7		-55,264.76
3030	4901	C	E									X		U		N	7		1,435,344.72
3030	4901	D	E									X		U		N	7		-1,010.66
3030	4901	C	E									X		U		N	7		7,406.69
3030	4901	C	E									X		U		N	7		248,763.14
3030	4901	C	E									X		U		N	7		111,543.73
3030	4902	C	E					DISC	BAL			X		U		N		N	8,628.00
3030	4902	C	E					DISC	BAL			X		U		N		N	965,211.28
3030	4902	C	E					DISC	BAL			X		U		N		N	928,758.60
3030	4902	C	E					DISC	NEW			X		U		N		N	684,704.27
3030	4902	C	E					DISC	NEW			X		U		N		N	4,356,359.45
3030	4902	C	E					DISC	BAL			X		U		N		N	17,681,355.70
3030	4902	C	E					DISC	BAL			X		U		N		N	2,803,230.69
3030	4902	C	E					DISC	NEW			X		U		N		N	3,543.02
3030	4902	C	E					DISC	BAL			X		U		N		N	5,875,861.10
3030	4902	C	E					DISC	NEW			X		U		N		N	133,894.85
3030	4981	C	E									X		U		N			28,554.53
3030	4981	C	E									X		U		N			94.99
3030	4981	C	E									X		U		N			300,791.26
3030	4982	C	E					DISC	BAL			X		U		N		N	430.11
Sub-Total, 3030																			**12,214,821.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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3040	4802	C	B					DISC	BAL			X		U		N	7	N	2,323,041.92
3040	4802	C	B					DISC	BAL			X		U		N	7	N	10,037,534.69
3040	4802	C	B					DISC	BAL			X		U		N	7	N	4,874,667.57
3040	4802	C	B					DISC	BAL			X		U		N	7	N	3,380,215.32
3040	4802	C	B					DISC	BAL			X		U		N	7	N	516,957.40
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-200,000.00
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-375,532.68
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-6,440,493.25
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-2,795,205.11
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-146,435.00
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-484,315.97
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-2,148,268.08
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-4,590,288.61
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,628.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-965,211.28
3040	4902	C	E					DISC	BAL			X		U		N		N	-928,758.60
3040	4902	C	E					DISC	NEW			X		U		N		N	-684,704.27
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,356,359.45
3040	4902	C	E					DISC	BAL			X		U		N		N	-17,681,355.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,803,230.69
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,543.02
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,875,861.10
3040	4902	C	E					DISC	NEW			X		U		N		N	-133,894.85
3040	4982	C	E					DISC	BAL			X		U		N		N	-430.11
Sub-Total, 3040																			**-29,490,098.87**
3050	4221	C	B			F		DISC				X		U		N	7		-324,847.14
3050	4221	C	E			F		DISC				X		U		N	7		217,571.50
3050	4251	C	B			F		DISC				X		U		N	7		-6,000.00
Sub-Total, 3050																			**-113,275.64**
3080	4871	D	E									X		U		N			-1,671,939.81
3080	4971	D	E									X		U		N			-962,674.67
Sub-Total, 3080																			**-2,634,614.48**
3090	4801	C	E											U		N	7		3,780,924.88
3090	4801	C	E											U		N	7		13,479,267.98
3090	4801	C	E											U		N	7		6,731,436.13
3090	4801	C	E											U		N	7		41,475.03
3090	4801	C	E											U		N	7		1,544,936.07
3090	4801	C	E											U		N	7		413,140.55
3090	4801	C	E											U		N	7		61,386,375.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		N			-1,671,939.81
3090	4881	C	E												U		N			1,354.30
3090	4881	C	E												U		N			1,286.15
3090	4901	C	E												U		N	7		1,435,344.72
3090	4901	D	E												U		N	7		-1,010.66
3090	4901	C	E												U		N	7		7,406.69
3090	4901	C	E												U		N	7		248,763.14
3090	4901	C	E												U		N	7		111,543.73
3090	4971	D	E												U		N			-962,674.67
3090	4981	C	E												U		N			28,554.53
3090	4981	C	E												U		N			94.99
3090	4981	C	E												U		N			300,791.26
Sub-Total, 3090																				**86,877,070.27**
3091	4221	C	E			F		DISC							U		N	7		217,571.50
3100, Obligated balance, end of year (net)																				========== 87,094,641.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 199,056.51
4010	4802	C	E					DISC	NEW			X			U		N	7	N	200,000.00
4010	4802	C	E					DISC	NEW			X			U		N	7	N	375,532.68
4010	4802	C	E					DISC	NEW			X			U		N	7	N	146,435.00
4010	4902	C	E					DISC	NEW			X			U		N		N	684,704.27
4010	4902	C	E					DISC	NEW			X			U		N		N	4,356,359.45
4010	4902	C	E					DISC	NEW			X			U		N		N	3,543.02
4010	4902	C	E					DISC	NEW			X			U		N		N	133,894.85
Sub-Total, 4010																				**5,900,469.27**
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-2,323,041.92
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-10,037,534.69
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-4,874,667.57
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-3,380,215.32
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-516,957.40
4011	4802	C	E					DISC	BAL			X			U		N	7	N	6,440,493.25
4011	4802	C	E					DISC	BAL			X			U		N	7	N	2,795,205.11
4011	4802	C	E					DISC	BAL			X			U		N	7	N	484,315.97
4011	4802	C	E					DISC	BAL			X			U		N	7	N	2,148,268.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL			X		U		N	7	N	4,590,288.61
4011	4902	C	E					DISC	BAL			X		U		N		N	8,628.00
4011	4902	C	E					DISC	BAL			X		U		N		N	965,211.28
4011	4902	C	E					DISC	BAL			X		U		N		N	928,758.60
4011	4902	C	E					DISC	BAL			X		U		N		N	17,681,355.70
4011	4902	C	E					DISC	BAL			X		U		N		N	2,803,230.69
4011	4902	C	E					DISC	BAL			X		U		N		N	5,875,861.10
4011	4982	C	E					DISC	BAL			X		U		N		N	430.11
	Sub-Total, 4011																		**23,589,629.60**
4020, Disc: Total outlays, gross																			========== 29,490,098.87
4030	4222	D	B			F		DISC				X		U		N	7		19,071,780.66
4030	4222	D	E			F		DISC				X		U		N	7		-14,980,146.87
4030	4252	D	E			F		DISC				X		U		N			-4,176,912.15
4030	4972	D	E			F		DISC				X		U		N			-502.51
	Sub-Total, 4030																		**-85,780.87**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -85,780.87
4050	4221	C	B			F		DISC				X		U		N	7		-324,847.14
4050	4221	C	E			F		DISC				X		U		N	7		217,571.50
4050	4251	C	B			F		DISC				X		U		N	7		-6,000.00
	Sub-Total, 4050																		**-113,275.64**
4060, Disc: Additional offsets against BA only (total)																			========== -113,275.64
4080, Disc: Outlays, net																			========== 29,404,318.00
4090, Mand: Budget authority, gross																			========== 42,498,740.00
4160, Mand: Budget authority, net																			========== 42,498,740.00
4180, Budget authority, net (disc. and mand.)																			========== 42,498,740.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 29,404,318.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06/08-8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	7		1,097,081.27
1952	4801	C	B									X		E			N	7		-828,674.45
1952	4802	C	B					DISC				X		E			N	7	N	-192,508.00
1952	4901	C	B									X		E			N	7		-154.62
Sub-Total, 1952																				**75,744.20**
1953	4650	C	E											E			N	7		89,234.20
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		828,674.45
3000	4901	C	B									X		E			N	7		154.62
Sub-Total, 3000																				**828,829.07**
3020, Obligated balance, start of year (net)																				========== 828,829.07
3031	4801	C	B									X		E			N	7		-828,674.45
3031	4801	C	E									X		E			N	7		743,122.23
3031	4802	C	B					DISC				X		E			N	7	N	-192,508.00
3031	4802	C	E					DISC				X		E			N	7	N	192,508.00
3031	4901	C	B									X		E			N	7		-154.62
3031	4902	C	E					DISC				X		E			N		N	85,706.84
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	7	N	192,508.00
3040	4802	C	E					DISC				X		E			N	7	N	-192,508.00
3040	4902	C	E					DISC				X		E			N		N	-85,706.84
Sub-Total, 3040																				**-85,706.84**
3081	4871	D	E									X		E			N			-13,490.00
3090	4801	C	E											E			N	7		743,122.23
3090	4871	D	E											E			N			-13,490.00
Sub-Total, 3090																				**729,632.23**
3100, Obligated balance, end of year (net)																				========== 729,632.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06/08-8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-192,508.00
4011	4802	C	E					DISC				X			E		N	7	N	192,508.00
4011	4902	C	E					DISC				X			E		N		N	85,706.84
	Sub-Total, 4011																			**85,706.84**
4020, Disc: Total outlays, gross																				========= 85,706.84
4080, Disc: Outlays, net																				========= 85,706.84
4190, Outlays, net (disc. and mand.)																				========= 85,706.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /06-8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	7		2,177,478.12
1952	4801	C	B									X		E			N	7		-602,586.48
1952	4802	C	B					DISC				X		E			N	7	N	-1,365,359.24
1952	4901	C	B									X		E			N	7		-5,000.00
Sub-Total, 1952																				**204,532.40**
1953	4650	C	E											E			N	7		204,535.07
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		602,586.48
3000	4901	C	B									X		E			N	7		5,000.00
Sub-Total, 3000																				**607,586.48**
3020, Obligated balance, start of year (net)																				========== 607,586.48
3031	4801	C	B									X		E			N	7		-602,586.48
3031	4801	C	E									X		E			N	7		605,086.48
3031	4802	C	B					DISC				X		E			N	7	N	-1,365,359.24
3031	4802	C	E					DISC				X		E			N	7	N	1,208,092.33
3031	4901	C	B									X		E			N	7		-5,000.00
3031	4901	C	E									X		E			N	7		2,500.00
3031	4902	C	E					DISC				X		E			N		N	157,266.91
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	7	N	1,365,359.24
3040	4802	C	E					DISC				X		E			N	7	N	-1,208,092.33
3040	4902	C	E					DISC				X		E			N		N	-157,266.91
Sub-Total, 3040																				**0.00**
3081	4871	D	E									X		E			N			-2.67
3090	4801	C	E											E			N	7		605,086.48
3090	4871	D	E											E			N			-2.67
3090	4901	C	E											E			N	7		2,500.00
Sub-Total, 3090																				**607,583.81**
3100, Obligated balance, end of year (net)																				========== 607,583.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /06-8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	7	N	-1,365,359.24
4011	4802	C	E					DISC				X		E		N	7	N	1,208,092.33
4011	4902	C	E					DISC				X		E		N		N	157,266.91
	Sub-Total, 4011																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-869,016.51
0900	4801	C	E									X		U		N	7		386,663.07
0900	4901	C	B									X		U		N	7		-229,113.33
0900	4901	C	E									X		U		N	7		46,637.89
0900	4902	C	E					DISC	NEW			X		U		N		N	238,873.73
0900	4902	C	E					DISC	BAL			X		U		N		N	785,015.15
	Sub-Total, 0900																		**359,060.00**

Budgetary Resources

1000	4139	C	B											U		N	7		-257,915.00
1000	4201	D	B											U		N	7		1,557,041.23
1000	4801	C	B									X		U		N	7		-869,016.51
1000	4901	C	B									X		U		N	7		-229,113.33
	Sub-Total, 1000																		**200,996.39**
1021	4971	D	E									X		U		N			6,451.62
1050, Unob Bal: Unobligated balance (total)																			========== 207,448.01
1102	4126	D	E	P				DISC				X		U		N	7		1,698,800.00
1137	4136	C	E					DISC				X		U		N	7		-1,698,800.00
1600	4131	D	E					MAND				X		U		N			1,748,000.00
1622	4395	C	E	C				MAND				X		U		N			-243,432.00
1640, BA: Mand: Contract authority (total)																			========== 1,504,568.00
1700	4972	D	E			F		DISC				X		U		N			219.72
1750, BA: Disc: Spending auth: Total																			====== 219.72
1900, Budget authority total (disc. and mand.)																			========== 1,504,787.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,712,235.73
1941	4450	C	E											U		N	7		636,948.11
1941	4510	C	E		A									U		N	7		49,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	7		667,027.62
	Sub-Total, 1941																		**1,353,175.73**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		869,016.51
3000	4901	C	B									X		U		N	7		229,113.33
	Sub-Total, 3000																		**1,098,129.84**
3020, Obligated balance, start of year (net)																			**==========**
																			1,098,129.84
3030	4801	C	B									X		U		N	7		-869,016.51
3030	4801	C	E									X		U		N	7		386,663.07
3030	4901	C	B									X		U		N	7		-229,113.33
3030	4901	C	E									X		U		N	7		46,637.89
3030	4902	C	E					DISC	NEW			X		U		N		N	238,873.73
3030	4902	C	E					DISC	BAL			X		U		N		N	785,015.15
	Sub-Total, 3030																		**359,060.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-238,873.73
3040	4902	C	E					DISC	BAL			X		U		N		N	-785,015.15
	Sub-Total, 3040																		**-1,023,888.88**
3080	4971	D	E									X		U		N			-6,451.62
3090	4801	C	E											U		N	7		386,663.07
3090	4901	C	E											U		N	7		46,637.89
3090	4971	D	E											U		N			-6,451.62
	Sub-Total, 3090																		**426,849.34**
3100, Obligated balance, end of year (net)																			**==========**
																			426,849.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 219.72
4010	4902	C	E					DISC	NEW			X			U		N		N	238,873.73
4011	4902	C	E					DISC	BAL			X			U		N		N	785,015.15
4020, Disc: Total outlays, gross																				========== 1,023,888.88
4030	4972	D	E			F		DISC				X			U		N			-219.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -219.72
4080, Disc: Outlays, net																				========== 1,023,669.16
4090, Mand: Budget authority, gross																				========== 1,504,568.00
4160, Mand: Budget authority, net																				========== 1,504,568.00
4180, Budget authority, net (disc. and mand.)																				========== 1,504,568.00
4190, Outlays, net (disc. and mand.)																				========== 1,023,669.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,573,881.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,973,157.03

1021, Unob Bal: Recov of prior year unpaid obligations 2,641,066.10

1050, Unob Bal: Unobligated balance (total) ========== 6,614,223.13

1102, BA: Disc: Appropriation (trust fund) 46,504,650.00

1137, BA: Disc: Approps applied to liq contract auth -46,504,650.00

1600, BA: Mand: Contract authority 47,715,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -3,711,692.00

1640, BA: Mand: Contract authority (total) ========== 44,003,308.00

1700, BA: Disc: Spending auth: Collected 86,000.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 113,275.64

1750, BA: Disc: Spending auth: Total ========== 199,276.23

1900, Budget authority total (disc. and mand.) ========== 44,202,584.23

1930, Total budgetary resources avail (disc. and mand.) ========== 50,816,807.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,242,925.55

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 280,276.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				293,769.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	109,321,507.20
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	330,847.14
3020, Obligated balance, start of year (net)	========== 109,652,354.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,573,881.81
3040, Ob Bal: Outlays (gross)	-30,599,694.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-113,275.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,641,066.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,492.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	88,641,135.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	217,571.50
3100, Obligated balance, end of year (net)	========== 88,858,707.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 199,276.23
4010, Disc: Outlays from new authority	6,139,343.00
4011, Disc: Outlays from balances	24,460,351.59
4020, Disc: Total outlays, gross	========== 30,599,694.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-86,000.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -86,000.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-113,275.64
4060, Disc: Additional offsets against BA only (total)	========== -113,275.64
4080, Disc: Outlays, net	========== 30,513,694.00
4090, Mand: Budget authority, gross	========== 44,003,308.00
4160, Mand: Budget authority, net	========== 44,003,308.00
4180, Budget authority, net (disc. and mand.)	========== 44,003,308.00
4190, Outlays, net (disc. and mand.)	========== 30,513,694.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-149,484,231.41
0900	4801	C	B									X			U		N	7		-28,366,447.10
0900	4801	C	B									X			U		N	7		-39,237,849.61
0900	4801	C	B									X			U		N	7		-965,720.02
0900	4801	C	B									X			U		N	7		-85,632,154.26
0900	4801	C	B									X			U		N	7		-14,273,734.39
0900	4801	C	B									X			U		N	7		-15,292,076.01
0900	4801	C	B									X			U		N	7		-14,900,592.34
0900	4801	C	B									X			U		N	7		-10,623,005.71
0900	4801	C	B									X			U		N	7		-270,290,153.30
0900	4801	C	B									X			U		N	7		-69,123,526.17
0900	4801	C	E									X			U		N	7		54,261,385.58
0900	4801	C	E									X			U		N	7		12,852,745.28
0900	4801	C	E									X			U		N	7		76,200,150.01
0900	4801	C	E									X			U		N	7		1,915,952.00
0900	4801	C	E									X			U		N	7		225,464,044.73
0900	4801	C	E									X			U		N	7		38,058,954.33
0900	4801	C	E									X			U		N	7		9,199,041.69
0900	4801	C	E									X			U		N	7		12,062,857.07
0900	4801	C	E									X			U		N	7		12,416,496.08
0900	4801	C	E									X			U		N	7		23,596,197.36
0900	4801	C	E									X			U		N	7		94,493,578.40
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-10,337,856.29
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-35,551.33
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-67,461.88
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-213,992.02
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-11,142.39
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-756,586.66
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-96,478.74
0900	4802	C	E					DISC	BAL			X			U		N	7	N	57,990.63
0900	4802	C	E					DISC	BAL			X			U		N	7	N	780,181.90
0900	4802	C	E					DISC	BAL			X			U		N	7	N	638,617.56
0900	4802	C	E					DISC	BAL			X			U		N	7	N	213,992.02
0900	4802	C	E					DISC	BAL			X			U		N	7	N	96,437.77
0900	4802	C	E					DISC	BAL			X			U		N	7	N	63,786.44
0900	4802	C	E					DISC	BAL			X			U		N	7	N	34,390,367.52
0900	4901	C	B									X			U		N	7		-23,862.41
0900	4901	C	B									X			U		N	7		-12,113,259.34
0900	4901	C	B									X			U		N	7		-2,662,797.12
0900	4901	C	B									X			U		N	7		-4,928,795.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-2,425,513.44
0900	4901	C	B									X			U		N	7		-274,102.16
0900	4901	C	B									X			U		N	7		-758,452.86
0900	4901	C	B									X			U		N	7		-464,458.23
0900	4901	C	B									X			U		N	7		-556,970.83
0900	4901	C	B									X			U		N	7		-16,761,504.45
0900	4901	C	E									X			U		N	7		2,181,937.18
0900	4901	C	E									X			U		N	7		20,953,553.28
0900	4901	C	E									X			U		N	7		425,670.79
0900	4901	C	E									X			U		N	7		488,265.38
0900	4901	C	E									X			U		N	7		459,123.53
0900	4901	C	E									X			U		N	7		7,512.63
0900	4901	C	E									X			U		N	7		9,729,664.45
0900	4901	C	E									X			U		N	7		1,784,083.92
0900	4901	C	E									X			U		N	7		4,245,876.57
0900	4901	C	E									X			U		N	7		157,651.96
0900	4902	C	E					DISC	BAL			X			U		N		N	47,908,299.49
0900	4902	C	E					DISC	BAL			X			U		N		N	1,909,702.86
0900	4902	C	E					DISC	BAL			X			U		N		N	6,207,289.06
0900	4902	C	E					DISC	BAL			X			U		N		N	10,009,342.93
0900	4902	C	E					DISC	BAL			X			U		N		N	15,484,173.04
0900	4902	C	E					DISC	BAL			X			U		N		N	5,415,354.70
0900	4902	C	E					DISC	BAL			X			U		N		N	64,947,055.87
0900	4902	C	E					DISC	BAL			X			U		N		N	191,869.05
0900	4902	C	E					DISC	BAL			X			U		N		N	1,295,345.48
0900	4902	C	E					DISC	NEW			X			U		N		N	2,395,373.44
0900	4902	C	E					DISC	BAL			X			U		N		N	2,179,006.14
0900	4902	C	E					DISC	BAL			X			U		N		N	2,816,862.76
Sub-Total, 0900																				**47,277,514.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC				X			U		N	7		771,976,000.00
1000	4136	C	B					DISC				X			U		N	7		-771,976,000.00
1000	4137	C	B					MAND		69	8020	X			U		N	7		-60,733,043.00
1000	4139	D	B												U		N	7		789,532,025.78
1000	4201	D	B												U		N	7		65,426,337.30
1000	4222	D	B			F		DISC				X			U		N	7		41,509,129.19
1000	4801	C	B									X			U		N	7		-149,484,231.41
1000	4801	C	B									X			U		N	7		-28,366,447.10
1000	4801	C	B									X			U		N	7		-39,237,849.61
1000	4801	C	B									X			U		N	7		-965,720.02
1000	4801	C	B									X			U		N	7		-85,632,154.26
1000	4801	C	B									X			U		N	7		-14,273,734.39
1000	4801	C	B									X			U		N	7		-15,292,076.01
1000	4801	C	B									X			U		N	7		-14,900,592.34
1000	4801	C	B									X			U		N	7		-10,623,005.71
1000	4801	C	B									X			U		N	7		-270,290,153.30
1000	4801	C	B									X			U		N	7		-69,123,526.17
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-10,337,856.29
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-35,551.33
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-67,461.88
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-213,992.02
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-11,142.39
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-756,586.66
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-96,478.74
1000	4901	C	B									X			U		N	7		-23,862.41
1000	4901	C	B									X			U		N	7		-12,113,259.34
1000	4901	C	B									X			U		N	7		-2,662,797.12
1000	4901	C	B									X			U		N	7		-4,928,795.46
1000	4901	C	B									X			U		N	7		-2,425,513.44
1000	4901	C	B									X			U		N	7		-274,102.16
1000	4901	C	B									X			U		N	7		-758,452.86
1000	4901	C	B									X			U		N	7		-464,458.23
1000	4901	C	B									X			U		N	7		-556,970.83
1000	4901	C	B									X			U		N	7		-16,761,504.45
Sub-Total, 1000																				**85,056,173.34**
1010	4176	C	E							69	8020	X			U		N			-40,000,000.00
1021	4971	D	E									X			U		N			1.00
1050, Unob Bal: Unobligated balance (total)																				========== 45,056,174.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1102	4126	D	B	P				DISC				X		U		N	7		-771,976,000.00
1102	4126	D	E	P				DISC				X		U		N	7		885,077,650.00
1102	4138	D	E					DISC				X		U		N	7		150,000,000.00
Sub-Total, 1102																			**263,101,650.00**
1137	4135	C	E	P				DISC				X		U		N			-150,000,000.00
1137	4136	C	B					DISC				X		U		N	7		771,976,000.00
1137	4136	C	E					DISC				X		U		N	7		-885,077,650.00
Sub-Total, 1137																			**-263,101,650.00**
1600	4131	D	E					MAND				X		U		N			265,976,000.00
1610	4137	C	B					MAND		69	8020	X		U		N	7		60,733,043.00
1610	4137	C	E					MAND		69	8020	X		U		N	7		-9,176,289.01
Sub-Total, 1610																			**51,556,753.99**
1622	4395	C	E	C				MAND				X		U		N			-14,213,281.00
1640, BA: Mand: Contract authority (total)																			========== 303,319,472.99
1700	4222	D	B			F		DISC				X		U		N	7		-41,509,129.19
1700	4222	D	E			F		DISC				X		U		N	7		40,213,783.71
1700	4252	D	E			F		DISC				X		U		N			1,295,345.48
Sub-Total, 1700																			**0.00**
1900, Budget authority total (disc. and mand.)																			========== 303,319,472.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 348,375,647.33
1941	4450	C	E											U		N	7		178,824,015.99
1941	4510	C	E		A									U		N	7		44,534,940.34
1941	4610	C	E		A									U		N	7		77,739,176.05
Sub-Total, 1941																			**301,098,132.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		149,484,231.41
3000	4801	C	B									X			U		N	7		28,366,447.10
3000	4801	C	B									X			U		N	7		39,237,849.61
3000	4801	C	B									X			U		N	7		965,720.02
3000	4801	C	B									X			U		N	7		85,632,154.26
3000	4801	C	B									X			U		N	7		14,273,734.39
3000	4801	C	B									X			U		N	7		15,292,076.01
3000	4801	C	B									X			U		N	7		14,900,592.34
3000	4801	C	B									X			U		N	7		10,623,005.71
3000	4801	C	B									X			U		N	7		270,290,153.30
3000	4801	C	B									X			U		N	7		69,123,526.17
3000	4901	C	B									X			U		N	7		23,862.41
3000	4901	C	B									X			U		N	7		12,113,259.34
3000	4901	C	B									X			U		N	7		2,662,797.12
3000	4901	C	B									X			U		N	7		4,928,795.46
3000	4901	C	B									X			U		N	7		2,425,513.44
3000	4901	C	B									X			U		N	7		274,102.16
3000	4901	C	B									X			U		N	7		758,452.86
3000	4901	C	B									X			U		N	7		464,458.23
3000	4901	C	B									X			U		N	7		556,970.83
3000	4901	C	B									X			U		N	7		16,761,504.45
	Sub-Total, 3000																			**739,159,206.62**
	3020, Obligated balance, start of year (net)																			========== 739,159,206.62
3030	4801	C	B									X			U		N	7		-149,484,231.41
3030	4801	C	B									X			U		N	7		-28,366,447.10
3030	4801	C	B									X			U		N	7		-39,237,849.61
3030	4801	C	B									X			U		N	7		-965,720.02
3030	4801	C	B									X			U		N	7		-85,632,154.26
3030	4801	C	B									X			U		N	7		-14,273,734.39
3030	4801	C	B									X			U		N	7		-15,292,076.01
3030	4801	C	B									X			U		N	7		-14,900,592.34
3030	4801	C	B									X			U		N	7		-10,623,005.71
3030	4801	C	B									X			U		N	7		-270,290,153.30
3030	4801	C	B									X			U		N	7		-69,123,526.17
3030	4801	C	E									X			U		N	7		54,261,385.58
3030	4801	C	E									X			U		N	7		12,852,745.28
3030	4801	C	E									X			U		N	7		76,200,150.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			N	7		1,915,952.00
3030	4801	C	E									X		U			N	7		225,464,044.73
3030	4801	C	E									X		U			N	7		38,058,954.33
3030	4801	C	E									X		U			N	7		9,199,041.69
3030	4801	C	E									X		U			N	7		12,062,857.07
3030	4801	C	E									X		U			N	7		12,416,496.08
3030	4801	C	E									X		U			N	7		23,596,197.36
3030	4801	C	E									X		U			N	7		94,493,578.40
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-10,337,856.29
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-35,551.33
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-67,461.88
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-213,992.02
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-11,142.39
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-756,586.66
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-96,478.74
3030	4802	C	E					DISC	BAL			X		U			N	7	N	57,990.63
3030	4802	C	E					DISC	BAL			X		U			N	7	N	780,181.90
3030	4802	C	E					DISC	BAL			X		U			N	7	N	638,617.56
3030	4802	C	E					DISC	BAL			X		U			N	7	N	213,992.02
3030	4802	C	E					DISC	BAL			X		U			N	7	N	96,437.77
3030	4802	C	E					DISC	BAL			X		U			N	7	N	63,786.44
3030	4802	C	E					DISC	BAL			X		U			N	7	N	34,390,367.52
3030	4901	C	B									X		U			N	7		-23,862.41
3030	4901	C	B									X		U			N	7		-12,113,259.34
3030	4901	C	B									X		U			N	7		-2,662,797.12
3030	4901	C	B									X		U			N	7		-4,928,795.46
3030	4901	C	B									X		U			N	7		-2,425,513.44
3030	4901	C	B									X		U			N	7		-274,102.16
3030	4901	C	B									X		U			N	7		-758,452.86
3030	4901	C	B									X		U			N	7		-464,458.23
3030	4901	C	B									X		U			N	7		-556,970.83
3030	4901	C	B									X		U			N	7		-16,761,504.45
3030	4901	C	E									X		U			N	7		2,181,937.18
3030	4901	C	E									X		U			N	7		20,953,553.28
3030	4901	C	E									X		U			N	7		425,670.79
3030	4901	C	E									X		U			N	7		488,265.38
3030	4901	C	E									X		U			N	7		459,123.53
3030	4901	C	E									X		U			N	7		7,512.63
3030	4901	C	E									X		U			N	7		9,729,664.45
3030	4901	C	E									X		U			N	7		1,784,083.92
3030	4901	C	E									X		U			N	7		4,245,876.57
3030	4901	C	E									X		U			N	7		157,651.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U		N		N	47,908,299.49
3030	4902	C	E					DISC	BAL			X		U		N		N	1,909,702.86
3030	4902	C	E					DISC	BAL			X		U		N		N	6,207,289.06
3030	4902	C	E					DISC	BAL			X		U		N		N	10,009,342.93
3030	4902	C	E					DISC	BAL			X		U		N		N	15,484,173.04
3030	4902	C	E					DISC	BAL			X		U		N		N	5,415,354.70
3030	4902	C	E					DISC	BAL			X		U		N		N	64,947,055.87
3030	4902	C	E					DISC	BAL			X		U		N		N	191,869.05
3030	4902	C	E					DISC	BAL			X		U		N		N	1,295,345.48
3030	4902	C	E					DISC	NEW			X		U		N		N	2,395,373.44
3030	4902	C	E					DISC	BAL			X		U		N		N	2,179,006.14
3030	4902	C	E					DISC	BAL			X		U		N		N	2,816,862.76
Sub-Total, 3030																			**47,277,514.95**
3040	4802	C	B					DISC	BAL			X		U		N	7	N	10,337,856.29
3040	4802	C	B					DISC	BAL			X		U		N	7	N	35,551.33
3040	4802	C	B					DISC	BAL			X		U		N	7	N	67,461.88
3040	4802	C	B					DISC	BAL			X		U		N	7	N	213,992.02
3040	4802	C	B					DISC	BAL			X		U		N	7	N	11,142.39
3040	4802	C	B					DISC	BAL			X		U		N	7	N	756,586.66
3040	4802	C	B					DISC	BAL			X		U		N	7	N	96,478.74
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-57,990.63
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-780,181.90
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-638,617.56
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-213,992.02
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-96,437.77
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-63,786.44
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-34,390,367.52
3040	4902	C	E					DISC	BAL			X		U		N		N	-47,908,299.49
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,909,702.86
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,207,289.06
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,009,342.93
3040	4902	C	E					DISC	BAL			X		U		N		N	-15,484,173.04
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,415,354.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-64,947,055.87
3040	4902	C	E					DISC	BAL			X		U		N		N	-191,869.05
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,295,345.48
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,395,373.44
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,179,006.14
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,816,862.76
Sub-Total, 3040																			**-185,481,979.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X			U		N			-1.00
3090	4801	C	E												U		N	7		54,261,385.58
3090	4801	C	E												U		N	7		12,852,745.28
3090	4801	C	E												U		N	7		76,200,150.01
3090	4801	C	E												U		N	7		1,915,952.00
3090	4801	C	E												U		N	7		225,464,044.73
3090	4801	C	E												U		N	7		38,058,954.33
3090	4801	C	E												U		N	7		9,199,041.69
3090	4801	C	E												U		N	7		12,062,857.07
3090	4801	C	E												U		N	7		12,416,496.08
3090	4801	C	E												U		N	7		23,596,197.36
3090	4801	C	E												U		N	7		94,493,578.40
3090	4901	C	E												U		N	7		2,181,937.18
3090	4901	C	E												U		N	7		20,953,553.28
3090	4901	C	E												U		N	7		425,670.79
3090	4901	C	E												U		N	7		488,265.38
3090	4901	C	E												U		N	7		459,123.53
3090	4901	C	E												U		N	7		7,512.63
3090	4901	C	E												U		N	7		9,729,664.45
3090	4901	C	E												U		N	7		1,784,083.92
3090	4901	C	E												U		N	7		4,245,876.57
3090	4901	C	E												U		N	7		157,651.96
3090	4971	D	E												U		N			-1.00
	Sub-Total, 3090																			**600,954,741.22**
3100, Obligated balance, end of year (net)																				========== 600,954,741.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U		N		N	2,395,373.44
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-10,337,856.29
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-35,551.33
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-67,461.88
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-213,992.02
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-11,142.39
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-756,586.66
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-96,478.74
4011	4802	C	E					DISC	BAL			X		U		N	7	N	57,990.63
4011	4802	C	E					DISC	BAL			X		U		N	7	N	780,181.90
4011	4802	C	E					DISC	BAL			X		U		N	7	N	638,617.56
4011	4802	C	E					DISC	BAL			X		U		N	7	N	213,992.02
4011	4802	C	E					DISC	BAL			X		U		N	7	N	96,437.77
4011	4802	C	E					DISC	BAL			X		U		N	7	N	63,786.44
4011	4802	C	E					DISC	BAL			X		U		N	7	N	34,390,367.52
4011	4902	C	E					DISC	BAL			X		U		N		N	47,908,299.49
4011	4902	C	E					DISC	BAL			X		U		N		N	1,909,702.86
4011	4902	C	E					DISC	BAL			X		U		N		N	6,207,289.06
4011	4902	C	E					DISC	BAL			X		U		N		N	10,009,342.93
4011	4902	C	E					DISC	BAL			X		U		N		N	15,484,173.04
4011	4902	C	E					DISC	BAL			X		U		N		N	5,415,354.70
4011	4902	C	E					DISC	BAL			X		U		N		N	64,947,055.87
4011	4902	C	E					DISC	BAL			X		U		N		N	191,869.05
4011	4902	C	E					DISC	BAL			X		U		N		N	1,295,345.48
4011	4902	C	E					DISC	BAL			X		U		N		N	2,179,006.14
4011	4902	C	E					DISC	BAL			X		U		N		N	2,816,862.76
Sub-Total, 4011																			**183,086,605.91**
4020, Disc: Total outlays, gross																			========== 185,481,979.35
4030	4222	D	B			F		DISC				X		U		N	7		41,509,129.19
4030	4222	D	E			F		DISC				X		U		N	7		-40,213,783.71
4030	4252	D	E			F		DISC				X		U		N			-1,295,345.48
Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																			========== 185,481,979.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 303,319,472.99
4160, Mand: Budget authority, net																			========== 303,319,472.99
4180, Budget authority, net (disc. and mand.)																			========== 303,319,472.99
4190, Outlays, net (disc. and mand.)																			========== 185,481,979.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-52,129,533.22
0900	4801	C	E									X			U		N	7		31,763,997.43
0900	4902	C	E					DISC	NEW			X			U		N		N	21,014,894.88
Sub-Total, 0900																				**649,359.09**

Budgetary Resources

1000	4137	D	B					MAND		69	8020	X			U		N	7		60,733,043.00
1000	4201	D	B												U		N	7		3,885,988.25
1000	4801	C	B									X			U		N	7		-52,129,533.22
Sub-Total, 1000																				**12,489,498.03**
1021	4871	D	E									X			U		N			329,609.18
1050, Unob Bal: Unobligated balance (total)																				========== 12,819,107.21
1121	4175	D	E	P				DISC		69	8020	X			U		N			40,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 40,000,000.00
1611	4137	D	B					MAND		69	8020	X			U		N	7		-60,733,043.00
1611	4137	D	E					MAND		69	8020	X			U		N	7		10,917,673.00
Sub-Total, 1611																				**-49,815,370.00**
1640, BA: Mand: Contract authority (total)																				========== -49,815,370.00
1900, Budget authority total (disc. and mand.)																				========== -9,815,370.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,003,737.21
1941	4450	C	E												U		N	7		2,301,368.55
1941	4610	C	E		A										U		N	7		53,009.57
Sub-Total, 1941																				**2,354,378.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		52,129,533.22
3020, Obligated balance, start of year (net)																				========== 52,129,533.22
3030	4801	C	B									X			U		N	7		-52,129,533.22
3030	4801	C	E									X			U		N	7		31,763,997.43
3030	4902	C	E					DISC	NEW			X			U		N		N	21,014,894.88
Sub-Total, 3030																				**649,359.09**
3040	4902	C	E					DISC	NEW			X			U		N		N	-21,014,894.88
3080	4871	D	E									X			U		N			-329,609.18
3090	4801	C	E												U		N	7		31,763,997.43
3090	4871	D	E												U		N			-329,609.18
Sub-Total, 3090																				**31,434,388.25**
3100, Obligated balance, end of year (net)																				========== 31,434,388.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 40,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	21,014,894.88
4020, Disc: Total outlays, gross																				========== 21,014,894.88
4070, Disc: Budget authority, net																				========== 40,000,000.00
4080, Disc: Outlays, net																				========== 21,014,894.88
4090, Mand: Budget authority, gross																				========== -49,815,370.00
4160, Mand: Budget authority, net																				========== -49,815,370.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== -9,815,370.00
4190, Outlays, net (disc. and mand.)																			========== 21,014,894.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	47,926,874.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	97,545,671.37
1010, Unob Bal: Transferred to other accounts	-40,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	329,610.18
1050, Unob Bal: Unobligated balance (total)	========== 57,875,281.55
1102, BA: Disc: Appropriation (trust fund)	263,101,650.00
1121, BA: Disc: Approps transferred from other accounts	40,000,000.00
1137, BA: Disc: Approps applied to liq contract auth	-263,101,650.00
1160, BA: Disc: Appropriation (total)	========== 40,000,000.00
1600, BA: Mand: Contract authority	265,976,000.00
1610, BA: Mand: Contract auth: Trans to other accounts	51,556,753.99
1611, BA: Mand: Contract auth: Trans from other accounts	-49,815,370.00
1622, BA: Mand: Contract auth: Precluded from ob (lim)	-14,213,281.00
1640, BA: Mand: Contract authority (total)	========== 253,504,102.99
1900, Budget authority total (disc. and mand.)	========== 293,504,102.99
1930, Total budgetary resources avail (disc. and mand.)	========== 351,379,384.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				303,452,510.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	791,288,739.84
3020, Obligated balance, start of year (net)	========== 791,288,739.84
3030, Ob Bal: Obligations incurred: Unexpired accounts	47,926,874.04
3040, Ob Bal: Outlays (gross)	-206,496,874.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-329,610.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	632,389,129.47
3100, Obligated balance, end of year (net)	========== 632,389,129.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,000,000.00
4010, Disc: Outlays from new authority	23,410,268.32
4011, Disc: Outlays from balances	183,086,605.91
4020, Disc: Total outlays, gross	========== 206,496,874.23
4070, Disc: Budget authority, net	========== 40,000,000.00
4080, Disc: Outlays, net	========== 206,496,874.23
4090, Mand: Budget authority, gross	========== 253,504,102.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 253,504,102.99
4180, Budget authority, net (disc. and mand.)																				========== 293,504,102.99
4190, Outlays, net (disc. and mand.)																				========== 206,496,874.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Office of the Administrator
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-598,547.61
0900	4801	C	E									X			U		N	1		583,165.93
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-113,391.25
0900	4802	C	E					DISC	BAL			X			U		N	1	N	113,391.25
0900	4901	C	E									X			U		N	1		5,161.20
0900	4902	C	E					DISC	BAL			X			U		N		N	25,218.44
Sub-Total, 0900																				**14,997.96**

Budgetary Resources

1000	4201	D	B												U		N	1		756,100.57
1000	4801	C	B									X			U		N	1		-598,547.61
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-113,391.25
Sub-Total, 1000																				**44,161.71**
1021	4871	D	E									X			U		N			2,568.19
1050, Unob Bal: Unobligated balance (total)																				=========
																				46,729.90
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				46,729.90
1941	4450	C	E												U		N	1		16,563.96
1941	4610	C	E		A										U		N	1		15,167.98
Sub-Total, 1941																				**31,731.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Office of the Administrator
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		598,547.61
3020, Obligated balance, start of year (net)																				========== 598,547.61
3030	4801	C	B									X			U		N	1		-598,547.61
3030	4801	C	E									X			U		N	1		583,165.93
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-113,391.25
3030	4802	C	E					DISC	BAL			X			U		N	1	N	113,391.25
3030	4901	C	E									X			U		N	1		5,161.20
3030	4902	C	E					DISC	BAL			X			U		N		N	25,218.44
Sub-Total, 3030																				**14,997.96**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	113,391.25
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-113,391.25
3040	4902	C	E					DISC	BAL			X			U		N		N	-25,218.44
Sub-Total, 3040																				**-25,218.44**
3080	4871	D	E									X			U		N			-2,568.19
3090	4801	C	E												U		N	1		583,165.93
3090	4871	D	E												U		N			-2,568.19
3090	4901	C	E												U		N	1		5,161.20
Sub-Total, 3090																				**585,758.94**
3100, Obligated balance, end of year (net)																				========== 585,758.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Office of the Administrator
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-113,391.25
4011	4802	C	E					DISC	BAL			X			U		N	1	N	113,391.25
4011	4902	C	E					DISC	BAL			X			U		N		N	25,218.44
Sub-Total, 4011																				**25,218.44**
4020, Disc: Total outlays, gross																				========= 25,218.44
4080, Disc: Outlays, net																				========= 25,218.44
4190, Outlays, net (disc. and mand.)																				========= 25,218.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,588,259.26
0900	4801	C	E									X			U		N	1		12,265,288.50
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-893,429.70
0900	4802	C	E					DISC	BAL			X			U		N	1	N	861,996.08
0900	4901	D	B									X			U		N	1		5,817.05
0900	4901	C	E									X			U		N	1		242,566.41
0900	4902	C	E					DISC	NEW			X			U		N		N	105,268.57
0900	4902	C	E					DISC	BAL			X			U		N		N	2,603,874.36
	Sub-Total, 0900																			**603,122.01**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		19,601,956.29
1000	4801	C	B									X			U		N	1		-14,588,259.26
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-893,429.70
1000	4901	D	B									X			U		N	1		5,817.05
	Sub-Total, 1000																			**4,126,084.38**
1021	4871	D	E									X			U		N			260,053.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,386,137.38
1100	4119	D	E	P				DISC				X		X	U		N	1		12,300,000.00
1134	4395	C	E	P				DISC				X			U		N			-7,076,190.00
1160, BA: Disc: Appropriation (total)																				========== 5,223,810.00
1700	4261	D	E					DISC				X			U		N			100,572.00
1750, BA: Disc: Spending auth: Total																				========== 100,572.00
1900, Budget authority total (disc. and mand.)																				========== 5,324,382.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,710,519.38
1941	4610	C	E		A										U		N	1		9,107,397.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		14,588,259.26
3000	4901	D	B									X		U			N	1		-5,817.05
Sub-Total, 3000																				**14,582,442.21**
3020, Obligated balance, start of year (net)																				========== 14,582,442.21
3030	4801	C	B									X		U			N	1		-14,588,259.26
3030	4801	C	E									X		U			N	1		12,265,288.50
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-893,429.70
3030	4802	C	E					DISC	BAL			X		U			N	1	N	861,996.08
3030	4901	D	B									X		U			N	1		5,817.05
3030	4901	C	E									X		U			N	1		242,566.41
3030	4902	C	E					DISC	NEW			X		U			N		N	105,268.57
3030	4902	C	E					DISC	BAL			X		U			N		N	2,603,874.36
Sub-Total, 3030																				**603,122.01**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	893,429.70
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-861,996.08
3040	4902	C	E					DISC	NEW			X		U			N		N	-105,268.57
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,603,874.36
Sub-Total, 3040																				**-2,677,709.31**
3080	4871	D	E									X		U			N			-260,053.00
3090	4801	C	E											U			N	1		12,265,288.50
3090	4871	D	E											U			N			-260,053.00
3090	4901	C	E											U			N	1		242,566.41
Sub-Total, 3090																				**12,247,801.91**
3100, Obligated balance, end of year (net)																				========== 12,247,801.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,324,382.00
4010	4902	C	E					DISC	NEW			X			U		N		N	105,268.57
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-893,429.70
4011	4802	C	E					DISC	BAL			X			U		N	1	N	861,996.08
4011	4902	C	E					DISC	BAL			X			U		N		N	2,603,874.36
Sub-Total, 4011																				**2,572,440.74**
4020, Disc: Total outlays, gross																				========== 2,677,709.31
4033	4261	D	E					DISC				X			U		N			-100,572.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,572.00
4070, Disc: Budget authority, net																				========== 5,223,810.00
4080, Disc: Outlays, net																				========== 2,577,137.31
4180, Budget authority, net (disc. and mand.)																				========== 5,223,810.00
4190, Outlays, net (disc. and mand.)																				========== 2,577,137.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /11-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,789,465.99
0900	4802	C	E					DISC				X		U		Y	1	N	625,302.80
0900	4901	C	E									X		U		Y	1		4,068,361.08
0900	4902	C	E					DISC				X		U		Y		N	25,951,807.46
Sub-Total, 0900																			**32,434,937.33**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		159,970,000.00
1134	4395	C	E	P				DISC				X		U		Y			-92,030,741.00
1160, BA: Disc: Appropriation (total)																			========== 67,939,259.00
1900, Budget authority total (disc. and mand.)																			========== 67,939,259.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 67,939,259.00
1940	4610	C	E		A									U		Y	1		-35,504,321.67
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,789,465.99
3030	4802	C	E					DISC				X		U		Y	1	N	625,302.80
3030	4901	C	E									X		U		Y	1		4,068,361.08
3030	4902	C	E					DISC				X		U		Y		N	25,951,807.46
Sub-Total, 3030																			**32,434,937.33**
3040	4802	C	E					DISC				X		U		Y	1	N	-625,302.80
3040	4902	C	E					DISC				X		U		Y		N	-25,951,807.46
Sub-Total, 3040																			**-26,577,110.26**
3090	4801	C	E											U		Y	1		1,789,465.99
3090	4901	C	E											U		Y	1		4,068,361.08
Sub-Total, 3090																			**5,857,827.07**
3100, Obligated balance, end of year (net)																			========== 5,857,827.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /11-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 67,939,259.00
4010	4802	C	E					DISC				X			U		Y	1	N	625,302.80
4010	4902	C	E					DISC				X			U		Y		N	25,951,807.46
	Sub-Total, 4010																			**26,577,110.26**
4020, Disc: Total outlays, gross																				========== 26,577,110.26
4070, Disc: Budget authority, net																				========== 67,939,259.00
4080, Disc: Outlays, net																				========== 26,577,110.26
4180, Budget authority, net (disc. and mand.)																				========== 67,939,259.00
4190, Outlays, net (disc. and mand.)																				========== 26,577,110.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,858,286.16
3000	4801	C	B									X			E		N	1		850,166.20
3000	4901	C	B									X			E		N	1		6,016,054.07
Sub-Total, 3000																				**38,724,506.43**
3010	4221	D	B			F		DISC				X			E		N	1		-58,996.55
3010	4251	D	B			F		DISC				X			E		N	1		-4,000.00
Sub-Total, 3010																				**-62,996.55**
3020, Obligated balance, start of year (net)																				==========
																				38,661,509.88
3031	4801	C	B									X			E		N	1		-31,858,286.16
3031	4801	C	B									X			E		N	1		-850,166.20
3031	4801	C	E									X			E		N	1		28,182,121.49
3031	4801	C	E									X			E		N	1		738,923.90
3031	4802	C	B					DISC				X			E		N	1	N	-3,830,327.42
3031	4802	C	E					DISC				X			E		N	1	N	2,346,857.90
3031	4802	C	E					DISC				X			E		N	1	N	94,062.57
3031	4881	C	E									X			E		N			271,134.17
3031	4901	C	B									X			E		N	1		-6,016,054.07
3031	4901	C	E									X			E		N	1		5,391,947.69
3031	4902	C	E					DISC				X			E		N		N	5,722,223.99
3031	4902	C	E					DISC				X			E		N		N	64,934.73
3031	4981	C	E									X			E		N			492,844.46
3031	4982	C	E					DISC				X			E		N		N	5,732,167.18
Sub-Total, 3031																				**6,482,384.23**
3040	4802	C	B					DISC				X			E		N	1	N	3,830,327.42
3040	4802	C	E					DISC				X			E		N	1	N	-2,346,857.90
3040	4802	C	E					DISC				X			E		N	1	N	-94,062.57
3040	4902	C	E					DISC				X			E		N		N	-5,722,223.99
3040	4902	C	E					DISC				X			E		N		N	-64,934.73
3040	4982	C	E					DISC				X			E		N		N	-5,732,167.18
Sub-Total, 3040																				**-10,129,918.95**
3051	4221	D	B			F		DISC				X			E		N	1		58,996.55
3051	4221	D	E			F		DISC				X			E		N	1		-46,751.55
3051	4251	D	B			F		DISC				X			E		N	1		4,000.00
Sub-Total, 3051																				**16,245.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-500,017.08
3081	4971	D	E									X			E		N			-5,848,624.20
Sub-Total, 3081																				**-6,348,641.28**
3090	4801	C	E												E		N	1		28,182,121.49
3090	4801	C	E												E		N	1		738,923.90
3090	4871	D	E												E		N			-500,017.08
3090	4881	C	E												E		N			271,134.17
3090	4901	C	E												E		N	1		5,391,947.69
3090	4971	D	E												E		N			-5,848,624.20
3090	4981	C	E												E		N			492,844.46
Sub-Total, 3090																				**28,728,330.43**
3091	4221	D	E			F		DISC							E		N	1		-46,751.55
3100, Obligated balance, end of year (net)																				==========
																				28,681,578.88

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,830,327.42
4011	4802	C	E					DISC				X			E		N	1	N	2,346,857.90
4011	4802	C	E					DISC				X			E		N	1	N	94,062.57
4011	4902	C	E					DISC				X			E		N		N	5,722,223.99
4011	4902	C	E					DISC				X			E		N		N	64,934.73
4011	4982	C	E					DISC				X			E		N		N	5,732,167.18
Sub-Total, 4011																				**10,129,918.95**
4020, Disc: Total outlays, gross																				==========
																				10,129,918.95
4030	4222	D	B			F		DISC				X			E		N	1		791,169.65
4030	4222	D	E			F		DISC				X			E		N	1		-786,234.92
4030	4252	D	E			F		DISC				X			E		N			-68,934.73
4030	4972	D	E			F		DISC				X			E		N			-14,251.27
Sub-Total, 4030																				**-78,251.27**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-78,251.27
4052	4222	D	B			F		DISC				X			E		N	1		-791,169.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		786,234.92
4052	4252	D	E			F		DISC				X		E			N			68,934.73
4052	4972	D	E			F		DISC				X		E			N			14,251.27
	Sub-Total, 4052																			**78,251.27**
4060, Disc: Additional offsets against BA only (total)																				========= 78,251.27
4080, Disc: Outlays, net																				========== 10,051,667.68
4190, Outlays, net (disc. and mand.)																				========== 10,051,667.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		24,168,032.11
3000	4801	C	B									X		E		N	1		60,400,234.59
3000	4901	C	B									X		E		N	1		183.13
Sub-Total, 3000																			**84,568,449.83**
3010	4221	D	B			F		DISC				X		E		N	1		-250,238.80
3020, Obligated balance, start of year (net)																			========== 84,318,211.03
3031	4801	C	B									X		E		N	1		-24,168,032.11
3031	4801	C	B									X		E		N	1		-60,400,234.59
3031	4801	C	E									X		E		N	1		23,059,510.91
3031	4801	C	E									X		E		N	1		59,817,200.36
3031	4802	C	B					DISC				X		E		N	1	N	-4,090,780.71
3031	4802	C	E					DISC				X		E		N	1	N	4,007,966.59
3031	4881	C	E									X		E		N			29.90
3031	4901	C	B									X		E		N	1		-183.13
3031	4901	D	E									X		E		N	1		-22.10
3031	4902	C	E					DISC				X		E		N		N	1,191,540.55
3031	4902	C	E					DISC				X		E		N		N	583,034.23
3031	4981	C	E									X		E		N			22.10
3031	4982	C	E					DISC				X		E		N		N	494.50
Sub-Total, 3031																			**546.50**
3040	4802	C	B					DISC				X		E		N	1	N	4,090,780.71
3040	4802	C	E					DISC				X		E		N	1	N	-4,007,966.59
3040	4902	C	E					DISC				X		E		N		N	-1,191,540.55
3040	4902	C	E					DISC				X		E		N		N	-583,034.23
3040	4982	C	E					DISC				X		E		N		N	-494.50
Sub-Total, 3040																			**-1,692,255.16**
3051	4221	D	B			F		DISC				X		E		N	1		250,238.80
3051	4221	D	E			F		DISC				X		E		N	1		-250,238.80
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-66,306.23
3090	4801	C	E											E		N	1		23,059,510.91
3090	4801	C	E											E		N	1		59,817,200.36
3090	4871	D	E											E		N			-66,306.23
3090	4881	C	E											E		N			29.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-22.10
3090	4981	C	E												E		N			22.10
	Sub-Total, 3090																			**82,810,434.94**
3091	4221	D	E			F		DISC							E		N	1		-250,238.80
3100, Obligated balance, end of year (net)																				========== 82,560,196.14

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,090,780.71
4011	4802	C	E					DISC				X			E		N	1	N	4,007,966.59
4011	4902	C	E					DISC				X			E		N		N	1,191,540.55
4011	4902	C	E					DISC				X			E		N		N	583,034.23
4011	4982	C	E					DISC				X			E		N		N	494.50
	Sub-Total, 4011																			**1,692,255.16**
4020, Disc: Total outlays, gross																				========== 1,692,255.16
4030	4222	D	B			F		DISC				X			E		N	1		60,149,995.79
4030	4222	D	E			F		DISC				X			E		N	1		-59,566,961.56
4030	4252	D	E			F		DISC				X			E		N			-583,034.23
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-60,149,995.79
4052	4222	D	E			F		DISC				X			E		N	1		59,566,961.56
4052	4252	D	E			F		DISC				X			E		N			583,034.23
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,692,255.16
4190, Outlays, net (disc. and mand.)																				========== 1,692,255.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,166,558.29
3000	4801	C	B									X			E		N	1		21,238,103.94
Sub-Total, 3000																				**57,404,662.23**
3010	4221	D	B			F		DISC				X			E		N	1		-1,257.62
3020, Obligated balance, start of year (net)																				========== 57,403,404.61
3031	4801	C	B									X			E		N	1		-36,166,558.29
3031	4801	C	B									X			E		N	1		-21,238,103.94
3031	4801	C	E									X			E		N	1		20,314,266.68
3031	4801	C	E									X			E		N	1		34,294,054.28
3031	4802	C	B					DISC				X			E		N	1	N	-215,081.48
3031	4802	C	E					DISC				X			E		N	1	N	213,478.56
3031	4902	C	E					DISC				X			E		N		N	925,440.18
3031	4902	C	E					DISC				X			E		N		N	1,872,504.01
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	215,081.48
3040	4802	C	E					DISC				X			E		N	1	N	-213,478.56
3040	4902	C	E					DISC				X			E		N		N	-925,440.18
3040	4902	C	E					DISC				X			E		N		N	-1,872,504.01
Sub-Total, 3040																				**-2,796,341.27**
3051	4221	D	B			F		DISC				X			E		N	1		1,257.62
3051	4221	D	E			F		DISC				X			E		N	1		-1,257.62
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		20,314,266.68
3090	4801	C	E												E		N	1		34,294,054.28
Sub-Total, 3090																				**54,608,320.96**
3091	4221	D	E			F		DISC							E		N	1		-1,257.62
3100, Obligated balance, end of year (net)																				========== 54,607,063.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-215,081.48
4011	4802	C	E					DISC				X			E		N	1	N	213,478.56
4011	4902	C	E					DISC				X			E		N		N	925,440.18
4011	4902	C	E					DISC				X			E		N		N	1,872,504.01
	Sub-Total, 4011																			**2,796,341.27**
4020, Disc: Total outlays, gross																				==========
																				2,796,341.27
4030	4222	D	B			F		DISC				X			E		N	1		36,165,300.67
4030	4222	D	E			F		DISC				X			E		N	1		-34,292,796.66
4030	4252	D	E			F		DISC				X			E		N			-1,872,504.01
4030	4972	D	E			F		DISC				X			E		N			-986.72
	Sub-Total, 4030																			**-986.72**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-986.72
4052	4222	D	B			F		DISC				X			E		N	1		-36,165,300.67
4052	4222	D	E			F		DISC				X			E		N	1		34,292,796.66
4052	4252	D	E			F		DISC				X			E		N			1,872,504.01
4052	4972	D	E			F		DISC				X			E		N			986.72
	Sub-Total, 4052																			**986.72**
4060, Disc: Additional offsets against BA only (total)																				======
																				986.72
4080, Disc: Outlays, net																				==========
																				2,795,354.55
4190, Outlays, net (disc. and mand.)																				==========
																				2,795,354.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /07-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,659,714.21
3000	4801	C	B									X		E		N	1		11,970,642.00
Sub-Total, 3000																			**13,630,356.21**
3010	4221	D	B			F		DISC				X		E		N	1		-3,687.00
3020, Obligated balance, start of year (net)																			========== 13,626,669.21
3031	4801	C	B									X		E		N	1		-1,659,714.21
3031	4801	C	B									X		E		N	1		-11,970,642.00
3031	4801	C	E									X		E		N	1		1,655,419.21
3031	4801	C	E									X		E		N	1		11,953,531.00
3031	4802	C	B					DISC				X		E		N	1	N	-458,698.19
3031	4802	C	E					DISC				X		E		N	1	N	458,698.19
3031	4902	C	E					DISC				X		E		N		N	4,295.00
3031	4902	C	E					DISC				X		E		N		N	17,111.00
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	458,698.19
3040	4802	C	E					DISC				X		E		N	1	N	-458,698.19
3040	4902	C	E					DISC				X		E		N		N	-4,295.00
3040	4902	C	E					DISC				X		E		N		N	-17,111.00
Sub-Total, 3040																			**-21,406.00**
3051	4221	D	B			F		DISC				X		E		N	1		3,687.00
3051	4221	D	E			F		DISC				X		E		N	1		-3,687.00
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-18.09
3090	4801	C	E											E		N	1		1,655,419.21
3090	4801	C	E											E		N	1		11,953,531.00
3090	4871	D	E											E		N			-18.09
Sub-Total, 3090																			**13,608,932.12**
3091	4221	D	E			F		DISC						E		N	1		-3,687.00
3100, Obligated balance, end of year (net)																			========== 13,605,245.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /07-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-458,698.19
4011	4802	C	E					DISC				X			E		N	1	N	458,698.19
4011	4902	C	E					DISC				X			E		N		N	4,295.00
4011	4902	C	E					DISC				X			E		N		N	17,111.00
	Sub-Total, 4011																			**21,406.00**
4020, Disc: Total outlays, gross																				========= 21,406.00
4030	4222	D	B			F		DISC				X			E		N	1		11,970,642.00
4030	4222	D	E			F		DISC				X			E		N	1		-11,953,531.00
4030	4252	D	E			F		DISC				X			E		N			-17,111.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-11,970,642.00
4052	4222	D	E			F		DISC				X			E		N	1		11,953,531.00
4052	4252	D	E			F		DISC				X			E		N			17,111.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 21,406.00
4190, Outlays, net (disc. and mand.)																				========= 21,406.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /06-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		942,580.70
3000	4801	C	B									X			E		N	1		59,190.33
Sub-Total, 3000																				**1,001,771.03**
3010	4221	D	B			F		DISC				X			E		N	1		-1,973.33
3020, Obligated balance, start of year (net)																				========== 999,797.70
3031	4801	C	B									X			E		N	1		-942,580.70
3031	4801	C	B									X			E		N	1		-59,190.33
3031	4801	C	E									X			E		N	1		905,103.02
3031	4801	C	E									X			E		N	1		49,820.33
3031	4802	C	B					DISC				X			E		N	1	N	-19,633.80
3031	4802	C	E					DISC				X			E		N	1	N	19,638.39
3031	4881	C	E									X			E		N			67.58
3031	4901	D	E									X			E		N	1		-19.52
3031	4902	C	E					DISC				X			E		N		N	37,473.09
3031	4902	C	E					DISC				X			E		N		N	9,389.52
3031	4981	C	E									X			E		N			19.52
Sub-Total, 3031																				**87.10**
3040	4802	C	B					DISC				X			E		N	1	N	19,633.80
3040	4802	C	E					DISC				X			E		N	1	N	-19,638.39
3040	4902	C	E					DISC				X			E		N		N	-37,473.09
3040	4902	C	E					DISC				X			E		N		N	-9,389.52
Sub-Total, 3040																				**-46,867.20**
3051	4221	D	B			F		DISC				X			E		N	1		1,973.33
3051	4221	D	E			F		DISC				X			E		N	1		-1,992.85
Sub-Total, 3051																				**-19.52**
3081	4871	D	E									X			E		N			-8,553.66
3090	4801	C	E												E		N	1		905,103.02
3090	4801	C	E												E		N	1		49,820.33
3090	4871	D	E												E		N			-8,553.66
3090	4881	C	E												E		N			67.58
3090	4901	D	E												E		N	1		-19.52
3090	4981	C	E												E		N			19.52
Sub-Total, 3090																				**946,437.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /06-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E			N	1		-1,992.85
3100, Obligated balance, end of year (net)																				========== 944,444.42

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-19,633.80
4011	4802	C	E					DISC				X		E			N	1	N	19,638.39
4011	4902	C	E					DISC				X		E			N		N	37,473.09
4011	4902	C	E					DISC				X		E			N		N	9,389.52
Sub-Total, 4011																				**46,867.20**
4020, Disc: Total outlays, gross																				========= 46,867.20
4030	4222	D	B			F		DISC				X		E			N	1		57,717.00
4030	4222	D	E			F		DISC				X		E			N	1		-48,347.00
4030	4252	D	E			F		DISC				X		E			N			-9,370.00
4030	4972	D	E			F		DISC				X		E			N			-153.85
Sub-Total, 4030																				**-153.85**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -153.85
4052	4222	D	B			F		DISC				X		E			N	1		-57,717.00
4052	4222	D	E			F		DISC				X		E			N	1		48,347.00
4052	4252	D	E			F		DISC				X		E			N			9,370.00
4052	4972	D	E			F		DISC				X		E			N			153.85
Sub-Total, 4052																				**153.85**
4060, Disc: Additional offsets against BA only (total)																				====== 153.85
4080, Disc: Outlays, net																				========= 46,713.35
4190, Outlays, net (disc. and mand.)																				========= 46,713.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Conrail Labor Protection
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0707 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-11,720.70
0900	4801	C	E									X		U		N	1		11,720.70
0900	4901	C	B									X		U		N	1		-11,720.60
0900	4902	C	E					DISC	BAL			X		U		N		N	11,720.60
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		24,770.27
1000	4801	C	B									X		U		N	1		-11,720.70
1000	4901	C	B									X		U		N	1		-11,720.60
	Sub-Total, 1000																		**1,328.97**
1050, Unob Bal: Unobligated balance (total)																			======== 1,328.97
1930, Total budgetary resources avail (disc. and mand.)																			======== 1,328.97
1941	4610	C	E	A										U		N	1		1,328.97
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		11,720.70
3000	4901	C	B									X		U		N	1		11,720.60
	Sub-Total, 3000																		**23,441.30**
3020, Obligated balance, start of year (net)																			========= 23,441.30
3030	4801	C	B									X		U		N	1		-11,720.70
3030	4801	C	E									X		U		N	1		11,720.70
3030	4901	C	B									X		U		N	1		-11,720.60
3030	4902	C	E					DISC	BAL			X		U		N		N	11,720.60
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,720.60
3090	4801	C	E											U		N	1		11,720.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Conrail Labor Protection
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0707 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 11,720.70

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	11,720.60
4020, Disc: Total outlays, gross																				========= 11,720.60
4080, Disc: Outlays, net																				========= 11,720.60
4190, Outlays, net (disc. and mand.)																				========= 11,720.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Local Rail Freight Assistance
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0714 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-5,000.00
0900	4801	C	E									X		U			N	1		5,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		5,000.00
1000	4801	C	B									X		U			N	1		-5,000.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		5,000.00
3020, Obligated balance, start of year (net)																				======== 5,000.00
3030	4801	C	B									X		U			N	1		-5,000.00
3030	4801	C	E									X		U			N	1		5,000.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	1		5,000.00
3100, Obligated balance, end of year (net)																				======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	33,053,057.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,171,575.06
1021, Unob Bal: Recov of prior year unpaid obligations	262,621.19
1050, Unob Bal: Unobligated balance (total)	========== 4,434,196.25
1100, BA: Disc: Appropriation	172,270,000.00
1134, BA: Disc: Appropriations precluded from obligation	-99,106,931.00
1160, BA: Disc: Appropriation (total)	========== 73,163,069.00
1700, BA: Disc: Spending auth: Collected	100,572.00
1750, BA: Disc: Spending auth: Total	========== 100,572.00
1900, Budget authority total (disc. and mand.)	========== 73,263,641.00
1930, Total budgetary resources avail (disc. and mand.)	========== 77,697,837.25
1940, Unob Bal: Memo: Unob bal expiring	-35,504,321.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,140,458.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	210,539,176.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-320,153.30
3020, Obligated balance, start of year (net)	========== 210,219,023.55
3030, Ob Bal: Obligations incurred: Unexpired accounts	33,053,057.30
3031, Ob Bal: Obligations incurred: Expired accounts	6,483,017.83
3040, Ob Bal: Outlays (gross)	-43,978,547.19
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,225.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-262,621.19
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,423,519.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	199,410,564.34
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-303,927.82
3100, Obligated balance, end of year (net)	========== 199,106,636.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 73,263,641.00
4010, Disc: Outlays from new authority	26,682,378.83
4011, Disc: Outlays from balances	17,296,168.36
4020, Disc: Total outlays, gross	========== 43,978,547.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-79,391.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-100,572.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -179,963.84
4052, Disc: Offset, BA: Collection cred to expired accts	79,391.84
4060, Disc: Additional offsets against BA only (total)	========= 79,391.84
4070, Disc: Budget authority, net	========== 73,163,069.00
4080, Disc: Outlays, net	========== 43,798,583.35
4180, Budget authority, net (disc. and mand.)	========== 73,163,069.00
4190, Outlays, net (disc. and mand.)	========== 43,798,583.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0703 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.42
1050, Unob Bal: Unobligated balance (total)																				====== 0.42
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.42
1941	4450	C	E												U		N	1		0.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-46,140,032.29
0900	4801	C	B									X			U		N	1		-3,379,337.51
0900	4801	C	E									X			U		N	1		3,111,749.42
0900	4801	C	E									X			U		N	1		39,506,284.23
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-22,871,474.11
0900	4802	C	E					DISC	BAL			X			U		N	1	N	21,691,439.72
0900	4901	C	B									X			U		N	1		-725,481.59
0900	4901	C	E									X			U		N	1		2,270,915.72
0900	4902	C	E					DISC	BAL			X			U		N		N	267,588.09
0900	4902	C	E					DISC	BAL			X			U		N		N	6,293,381.59
0900	4902	C	E					DISC	NEW			X			U		N		N	78,000.00
Sub-Total, 0900																				**103,033.27**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		76,470,046.51
1000	4221	D	B			F		DISC				X			U		N	1		1,851,908.78
1000	4222	D	B			F		DISC				X			U		N	1		3,669,492.00
1000	4801	C	B									X			U		N	1		-46,140,032.29
1000	4801	C	B									X			U		N	1		-3,379,337.51
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-22,871,474.11
1000	4901	C	B									X			U		N	1		-725,481.59
Sub-Total, 1000																				**8,875,121.79**
1021	4871	D	E									X			U		N			27,682.70
1021	4971	D	E									X			U		N			108,509.60
Sub-Total, 1021																				**136,192.30**
1050, Unob Bal: Unobligated balance (total)																				========== 9,011,314.09
1100	4119	D	E	P				DISC				X		X	U		N	1		37,613,000.00
1134	4395	C	E	P				DISC				X			U		N			-21,638,759.00
1160, BA: Disc: Appropriation (total)																				========== 15,974,241.00
1700	4222	D	B			F		DISC				X			U		N	1		-3,669,492.00
1700	4222	D	E			F		DISC				X			U		N	1		3,669,563.35
1700	4252	D	E			F		DISC				X			U		N			891,164.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**891,235.75**
1701	4221	D	B			F		DISC				X			U		N	1		-1,851,908.78
1701	4221	C	E			F		DISC				X			U		N	1		-39,845.01
1701	4251	D	E			F		DISC				X			U		N	1		1,000,518.04
	Sub-Total, 1701																			**-891,235.75**
	1900, Budget authority total (disc. and mand.)																			========== 15,974,241.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 24,985,555.09
1941	4450	C	E												U		N	1		0.03
1941	4610	C	E		A										U		N	1		24,882,521.79
	Sub-Total, 1941																			**24,882,521.82**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		46,140,032.29
3000	4801	C	B									X			U		N	1		3,379,337.51
3000	4901	C	B									X			U		N	1		725,481.59
	Sub-Total, 3000																			**50,244,851.39**
3010	4221	D	B			F		DISC				X			U		N	1		-1,851,908.78
	3020, Obligated balance, start of year (net)																			========== 48,392,942.61
3030	4801	C	B									X			U		N	1		-46,140,032.29
3030	4801	C	B									X			U		N	1		-3,379,337.51
3030	4801	C	E									X			U		N	1		3,111,749.42
3030	4801	C	E									X			U		N	1		39,506,284.23
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-22,871,474.11
3030	4802	C	E					DISC	BAL			X			U		N	1	N	21,691,439.72
3030	4901	C	B									X			U		N	1		-725,481.59
3030	4901	C	E									X			U		N	1		2,270,915.72
3030	4902	C	E					DISC	BAL			X			U		N		N	267,588.09
3030	4902	C	E					DISC	BAL			X			U		N		N	6,293,381.59
3030	4902	C	E					DISC	NEW			X			U		N		N	78,000.00
	Sub-Total, 3030																			**103,033.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	BAL			X		U		N	1	N	22,871,474.11
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-21,691,439.72
3040	4902	C	E					DISC	BAL			X		U		N		N	-267,588.09
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,293,381.59
3040	4902	C	E					DISC	NEW			X		U		N		N	-78,000.00
Sub-Total, 3040																			**-5,458,935.29**
3050	4221	D	B			F		DISC				X		U		N	1		1,851,908.78
3050	4221	C	E			F		DISC				X		U		N	1		39,845.01
3050	4251	D	E			F		DISC				X		U		N	1		-1,000,518.04
Sub-Total, 3050																			**891,235.75**
3080	4871	D	E									X		U		N			-27,682.70
3080	4971	D	E									X		U		N			-108,509.60
Sub-Total, 3080																			**-136,192.30**
3090	4801	C	E											U		N	1		3,111,749.42
3090	4801	C	E											U		N	1		39,506,284.23
3090	4871	D	E											U		N			-27,682.70
3090	4901	C	E											U		N	1		2,270,915.72
3090	4971	D	E											U		N			-108,509.60
Sub-Total, 3090																			**44,752,757.07**
3091	4221	C	E			F		DISC						U		N	1		39,845.01
3091	4251	D	E			F		DISC						U		N	1		-1,000,518.04
Sub-Total, 3091																			**-960,673.03**
3100, Obligated balance, end of year (net)																			**==========**
																			43,792,084.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,974,241.00
4010	4902	C	E					DISC	NEW			X			U		N		N	78,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-22,871,474.11
4011	4802	C	E					DISC	BAL			X			U		N	1	N	21,691,439.72
4011	4902	C	E					DISC	BAL			X			U		N		N	267,588.09
4011	4902	C	E					DISC	BAL			X			U		N		N	6,293,381.59
Sub-Total, 4011																				**5,380,935.29**
4020, Disc: Total outlays, gross																				========== 5,458,935.29
4030	4222	D	B			F		DISC				X			U		N	1		3,669,492.00
4030	4222	D	E			F		DISC				X			U		N	1		-3,669,563.35
4030	4252	D	E			F		DISC				X			U		N			-891,164.40
Sub-Total, 4030																				**-891,235.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -891,235.75
4050	4221	D	B			F		DISC				X			U		N	1		1,851,908.78
4050	4221	C	E			F		DISC				X			U		N	1		39,845.01
4050	4251	D	E			F		DISC				X			U		N	1		-1,000,518.04
Sub-Total, 4050																				**891,235.75**
4060, Disc: Additional offsets against BA only (total)																				========== 891,235.75
4070, Disc: Budget authority, net																				========== 15,974,241.00
4080, Disc: Outlays, net																				========== 4,567,699.54
4180, Budget authority, net (disc. and mand.)																				========== 15,974,241.00
4190, Outlays, net (disc. and mand.)																				========== 4,567,699.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	103,033.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,875,122.21
1021, Unob Bal: Recov of prior year unpaid obligations	136,192.30
1050, Unob Bal: Unobligated balance (total)	========== 9,011,314.51
1100, BA: Disc: Appropriation	37,613,000.00
1134, BA: Disc: Appropriations precluded from obligation	-21,638,759.00
1160, BA: Disc: Appropriation (total)	========== 15,974,241.00
1700, BA: Disc: Spending auth: Collected	891,235.75
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-891,235.75
1900, Budget authority total (disc. and mand.)	========== 15,974,241.00
1930, Total budgetary resources avail (disc. and mand.)	========== 24,985,555.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	24,882,522.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,244,851.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,851,908.78
3020, Obligated balance, start of year (net)	========== 48,392,942.61
3030, Ob Bal: Obligations incurred: Unexpired accounts	103,033.27
3040, Ob Bal: Outlays (gross)	-5,458,935.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	891,235.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-136,192.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	44,752,757.07
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-960,673.03
3100, Obligated balance, end of year (net)	========== 43,792,084.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,974,241.00
4010, Disc: Outlays from new authority	78,000.00
4011, Disc: Outlays from balances	5,380,935.29
4020, Disc: Total outlays, gross	========== 5,458,935.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-891,235.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -891,235.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				891,235.75
4060, Disc: Additional offsets against BA only (total)																				========== 891,235.75
4070, Disc: Budget authority, net																				========== 15,974,241.00
4080, Disc: Outlays, net																				========== 4,567,699.54
4180, Budget authority, net (disc. and mand.)																				========== 15,974,241.00
4190, Outlays, net (disc. and mand.)																				========== 4,567,699.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Pennsylvania Station Redevelopment Project
Treasury Account: Pennsylvania Station Redevelopment Project
Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-18,655.00
0900	4801	C	E									X			U		N	1		18,655.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		59,845,510.66
1000	4801	C	B									X			U		N	1		-18,655.00
Sub-Total, 1000																				**59,826,855.66**
1021	4871	D	E									X			U		N			18,655.00
1050, Unob Bal: Unobligated balance (total)																				========== 59,845,510.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,845,510.66
1941	4450	C	E												U		N	1		18,655.00
1941	4610	C	E	A											U		N	1		59,826,855.66
Sub-Total, 1941																				**59,845,510.66**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		18,655.00
3020, Obligated balance, start of year (net)																				========= 18,655.00
3030	4801	C	B									X			U		N	1		-18,655.00
3030	4801	C	E									X			U		N	1		18,655.00
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-18,655.00
3090	4801	C	E												U		N	1		18,655.00
3090	4871	D	E												U		N			-18,655.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Pennsylvania Station Redevelopment Project
Treasury Account:
Budget Account Id: 021-27-0723 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	59,826,855.66
1021, Unob Bal: Recov of prior year unpaid obligations	18,655.00
1050, Unob Bal: Unobligated balance (total)	========== 59,845,510.66
1930, Total budgetary resources avail (disc. and mand.)	========== 59,845,510.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	59,845,510.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,655.00
3020, Obligated balance, start of year (net)	========= 18,655.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,655.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Alaska Railroad Rehabilitation
Treasury Account: Alaska Railroad Rehabilitation
Budget Account Id: 021-27-0730 Treasury Account Id: 69- - /X -0730 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		545,912.00
0900	4801	D	E									X			U		N	1		-488,291.00
0900	4901	C	B									X			U		N	1		-592,227.00
0900	4901	C	E									X			U		N	1		534,606.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		46,315.00
1000	4801	D	B									X			U		N	1		545,912.00
1000	4901	C	B									X			U		N	1		-592,227.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-545,912.00
3000	4901	C	B									X			U		N	1		592,227.00
	Sub-Total, 3000																			**46,315.00**
3020, Obligated balance, start of year (net)																				========= 46,315.00
3030	4801	D	B									X			U		N	1		545,912.00
3030	4801	D	E									X			U		N	1		-488,291.00
3030	4901	C	B									X			U		N	1		-592,227.00
3030	4901	C	E									X			U		N	1		534,606.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	1		-488,291.00
3090	4901	C	E												U		N	1		534,606.00
	Sub-Total, 3090																			**46,315.00**
3100, Obligated balance, end of year (net)																				========= 46,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Alaska Railroad Rehabilitation
Treasury Account:
Budget Account Id: 021-27-0730 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,315.00
3020, Obligated balance, start of year (net)	========= 46,315.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	46,315.00
3100, Obligated balance, end of year (net)	========= 46,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-4,653,557.27
0900	4801	C	E									X		U			N	1		4,527,011.27
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-141,333.34
0900	4802	C	E					DISC	BAL			X		U			N	1	N	136,609.52
0900	4902	C	E					DISC	BAL			X		U			N		N	131,269.82
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		5,767,931.39
1000	4801	C	B									X		U			N	1		-4,653,557.27
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-141,333.34
Sub-Total, 1000																				**973,040.78**
1021	4871	D	E									X		U			N			320,366.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,293,406.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,293,406.78
1941	4450	C	E											U			N	1		320,997.78
1941	4610	C	E		A									U			N	1		972,409.00
Sub-Total, 1941																				**1,293,406.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,653,557.27
3020, Obligated balance, start of year (net)																				========== 4,653,557.27
3030	4801	C	B									X			U		N	1		-4,653,557.27
3030	4801	C	E									X			U		N	1		4,527,011.27
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-141,333.34
3030	4802	C	E					DISC	BAL			X			U		N	1	N	136,609.52
3030	4902	C	E					DISC	BAL			X			U		N		N	131,269.82
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	141,333.34
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-136,609.52
3040	4902	C	E					DISC	BAL			X			U		N		N	-131,269.82
Sub-Total, 3040																				**-126,546.00**
3080	4871	D	E									X			U		N			-320,366.00
3090	4801	C	E												U		N	1		4,527,011.27
3090	4871	D	E												U		N			-320,366.00
Sub-Total, 3090																				**4,206,645.27**
3100, Obligated balance, end of year (net)																				========== 4,206,645.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-141,333.34
4011	4802	C	E					DISC	BAL			X			U		N	1	N	136,609.52
4011	4902	C	E					DISC	BAL			X			U		N		N	131,269.82
	Sub-Total, 4011																			**126,546.00**
	4020, Disc: Total outlays, gross																			========== 126,546.00
	4080, Disc: Outlays, net																			========== 126,546.00
	4190, Outlays, net (disc. and mand.)																			========== 126,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Capital Grants to the National Railroad Passenger Corporation, R
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09/10-0724 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		322,781,372.88
3020, Obligated balance, start of year (net)																				========== 322,781,372.88
3031	4801	C	B									X			E		N	1		-322,781,372.88
3031	4801	C	E									X			E		N	1		121,242,165.88
3031	4802	C	B					DISC				X			E		N	1	N	-3,101,557.24
3031	4802	C	E					DISC				X			E		N	1	N	3,250,141.85
3031	4902	C	E					DISC				X			E		N		N	201,390,622.39
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	3,101,557.24
3040	4802	C	E					DISC				X			E		N	1	N	-3,250,141.85
3040	4902	C	E					DISC				X			E		N		N	-201,390,622.39
Sub-Total, 3040																				**-201,539,207.00**
3090	4801	C	E												E		N	1		121,242,165.88
3100, Obligated balance, end of year (net)																				========== 121,242,165.88

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,101,557.24
4011	4802	C	E					DISC				X			E		N	1	N	3,250,141.85
4011	4902	C	E					DISC				X			E		N		N	201,390,622.39
Sub-Total, 4011																				**201,539,207.00**
4020, Disc: Total outlays, gross																				========== 201,539,207.00
4080, Disc: Outlays, net																				========== 201,539,207.00
4190, Outlays, net (disc. and mand.)																				========== 201,539,207.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	973,040.78
1021, Unob Bal: Recov of prior year unpaid obligations	320,366.00
1050, Unob Bal: Unobligated balance (total)	========== 1,293,406.78
1930, Total budgetary resources avail (disc. and mand.)	========== 1,293,406.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,293,406.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	327,434,930.15
3020, Obligated balance, start of year (net)	========== 327,434,930.15
3040, Ob Bal: Outlays (gross)	-201,665,753.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-320,366.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	125,448,811.15
3100, Obligated balance, end of year (net)	========== 125,448,811.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	201,665,753.00
4020, Disc: Total outlays, gross	========== 201,665,753.00
4080, Disc: Outlays, net	========== 201,665,753.00
4190, Outlays, net (disc. and mand.)	========== 201,665,753.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	98,693,900.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		563,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-323,893,900.00
1160, BA: Disc: Appropriation (total)																				========== 239,106,100.00
1900, Budget authority total (disc. and mand.)																				========== 239,106,100.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 239,106,100.00
1941	4610	C	E		A										U		N	1		140,412,200.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	98,693,900.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-98,693,900.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 239,106,100.00
4010	4902	C	E					DISC	NEW			X			U		N		N	98,693,900.00
4020, Disc: Total outlays, gross																				========== 98,693,900.00
4070, Disc: Budget authority, net																				========== 239,106,100.00
4080, Disc: Outlays, net																				========== 98,693,900.00
4180, Budget authority, net (disc. and mand.)																				========== 239,106,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 98,693,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
Treasury Account:
Budget Account Id: 021-27-0121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 98,693,900.00

Budgetary Resources

1100, BA: Disc: Appropriation 563,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -323,893,900.00

1160, BA: Disc: Appropriation (total) ========== 239,106,100.00

1900, Budget authority total (disc. and mand.) ========== 239,106,100.00

1930, Total budgetary resources avail (disc. and mand.) ========== 239,106,100.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 140,412,200.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 98,693,900.00

3040, Ob Bal: Outlays (gross) -98,693,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
Treasury Account:
Budget Account Id: 021-27-0121 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 239,106,100.00
4010, Disc: Outlays from new authority	98,693,900.00
4020, Disc: Total outlays, gross	========== 98,693,900.00
4070, Disc: Budget authority, net	========== 239,106,100.00
4080, Disc: Outlays, net	========== 98,693,900.00
4180, Budget authority, net (disc. and mand.)	========== 239,106,100.00
4190, Outlays, net (disc. and mand.)	========== 98,693,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-75,096,699.00
0900	4801	C	E									X			U		N	1		436.35
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-59,930,807.06
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,734,158.20
0900	4902	C	E					DISC	BAL			X			U		N		N	133,293,347.86
0900	4902	C	E					DISC	NEW			X			U		N		N	173,829,465.92
Sub-Total, 0900																				**173,829,902.27**

Budgetary Resources

1000	4201	D	B												U		N	1		147,566,521.38
1000	4801	C	B									X			U		N	1		-75,096,699.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-59,930,807.06
Sub-Total, 1000																				**12,539,015.32**
1050, Unob Bal: Unobligated balance (total)																				========== 12,539,015.32
1100	4119	D	E	P				DISC				X		X	U		N	1		1,001,625,000.00
1134	4395	C	E	P				DISC				X			U		N			-576,234,862.00
1160, BA: Disc: Appropriation (total)																				========== 425,390,138.00
1900, Budget authority total (disc. and mand.)																				========== 425,390,138.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 437,929,153.32
1941	4450	C	E												U		N	1		39,015.32
1941	4610	C	E		A										U		N	1		264,060,235.73
Sub-Total, 1941																				**264,099,251.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		75,096,699.00
3020, Obligated balance, start of year (net)																			========== 75,096,699.00
3030	4801	C	B									X		U		N	1		-75,096,699.00
3030	4801	C	E									X		U		N	1		436.35
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-59,930,807.06
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,734,158.20
3030	4902	C	E					DISC	BAL			X		U		N		N	133,293,347.86
3030	4902	C	E					DISC	NEW			X		U		N		N	173,829,465.92
Sub-Total, 3030																			**173,829,902.27**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	59,930,807.06
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,734,158.20
3040	4902	C	E					DISC	BAL			X		U		N		N	-133,293,347.86
3040	4902	C	E					DISC	NEW			X		U		N		N	-173,829,465.92
Sub-Total, 3040																			**-248,926,164.92**
3090	4801	C	E											U		N	1		436.35
3100, Obligated balance, end of year (net)																			====== 436.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 425,390,138.00
4010 4902 C E DISC NEW X U N N	173,829,465.92
4011 4802 C B DISC BAL X U N 1 N	-59,930,807.06
4011 4802 C E DISC BAL X U N 1 N	1,734,158.20
4011 4902 C E DISC BAL X U N N	133,293,347.86
Sub-Total, 4011	**75,096,699.00**
4020, Disc: Total outlays, gross	========== 248,926,164.92
4070, Disc: Budget authority, net	========== 425,390,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 248,926,164.92
4180, Budget authority, net (disc. and mand.)																			========== 425,390,138.00
4190, Outlays, net (disc. and mand.)																			========== 248,926,164.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /11-0125 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		28,400,344.00
Budgetary Resources																				
1800	4222	D	E			F		MAND				X			U		Y	1		26,401,919.00
1801	4221	D	E			F		MAND				X			U		Y	1		1,998,425.00
1850, BA: Mand: Spending auth: Total																				========== 28,400,344.00
1900, Budget authority total (disc. and mand.)																				========== 28,400,344.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,400,344.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		28,400,344.00
3050	4221	D	E			F		MAND				X			U		Y	1		-1,998,425.00
3090	4801	C	E												U		Y	1		28,400,344.00
3091	4221	D	E			F		MAND							U		Y	1		-1,998,425.00
3100, Obligated balance, end of year (net)																				========== 26,401,919.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /11-0125 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 28,400,344.00
4120	4222	D	E			F		MAND				X			U		Y	1		-26,401,919.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -26,401,919.00
4140	4221	D	E			F		MAND				X			U		Y	1		-1,998,425.00
4150, Mand: Additional offsets against BA only (total)																				========== -1,998,425.00
4170, Mand: Outlays, net																				========== -26,401,919.00
4190, Outlays, net (disc. and mand.)																				========== -26,401,919.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 202,230,246.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,539,015.32

1050, Unob Bal: Unobligated balance (total) ========== 12,539,015.32

1100, BA: Disc: Appropriation 1,001,625,000.00

1134, BA: Disc: Appropriations precluded from obligation -576,234,862.00

1160, BA: Disc: Appropriation (total) ========== 425,390,138.00

1800, BA: Mand: Spending auth: Collected 26,401,919.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,998,425.00

1850, BA: Mand: Spending auth: Total ========== 28,400,344.00

1900, Budget authority total (disc. and mand.) ========== 453,790,482.00

1930, Total budgetary resources avail (disc. and mand.) ========== 466,329,497.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 264,099,251.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,096,699.00
3020, Obligated balance, start of year (net)	========== 75,096,699.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	202,230,246.27
3040, Ob Bal: Outlays (gross)	-248,926,164.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,998,425.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	28,400,780.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,998,425.00
3100, Obligated balance, end of year (net)	========== 26,402,355.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 425,390,138.00
4010, Disc: Outlays from new authority	173,829,465.92
4011, Disc: Outlays from balances	75,096,699.00
4020, Disc: Total outlays, gross	========== 248,926,164.92
4070, Disc: Budget authority, net	========== 425,390,138.00
4080, Disc: Outlays, net	========== 248,926,164.92
4090, Mand: Budget authority, gross	========== 28,400,344.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-26,401,919.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -26,401,919.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-1,998,425.00
4150, Mand: Additional offsets against BA only (total)																			========== -1,998,425.00
4170, Mand: Outlays, net																			========== -26,401,919.00
4180, Budget authority, net (disc. and mand.)																			========== 425,390,138.00
4190, Outlays, net (disc. and mand.)																			========== 222,524,245.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Emergency Railroad Rehabilitation and Repair
Treasury Account: Emergency Railroad Rehabilitation and Repair
Budget Account Id: 021-27-0124 Treasury Account Id: 69- - /X -0124 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-6,361,280.00
0900	4801	C	E									X		U		N	1		3,977,213.30
0900	4902	C	E					DISC	BAL			X		U		N		N	2,384,066.70
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		11,589,164.00
1000	4801	C	B									X		U		N	1		-6,361,280.00
Sub-Total, 1000																			**5,227,884.00**
1050, Unob Bal: Unobligated balance (total)																			========== 5,227,884.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,227,884.00
1941	4610	C	E	A										U		N	1		5,227,884.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		6,361,280.00
3020, Obligated balance, start of year (net)																			========== 6,361,280.00
3030	4801	C	B									X		U		N	1		-6,361,280.00
3030	4801	C	E									X		U		N	1		3,977,213.30
3030	4902	C	E					DISC	BAL			X		U		N		N	2,384,066.70
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,384,066.70
3090	4801	C	E											U		N	1		3,977,213.30
3100, Obligated balance, end of year (net)																			========== 3,977,213.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Emergency Railroad Rehabilitation and Repair
Treasury Account: Emergency Railroad Rehabilitation and Repair
Budget Account Id: 021-27-0124 Treasury Account Id: 69- - /X -0124 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	2,384,066.70
4020, Disc: Total outlays, gross																				========== 2,384,066.70
4080, Disc: Outlays, net																				========== 2,384,066.70
4190, Outlays, net (disc. and mand.)																				========== 2,384,066.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair
Treasury Account:
Budget Account Id: 021-27-0124 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,227,884.00
1050, Unob Bal: Unobligated balance (total)	========== 5,227,884.00
1930, Total budgetary resources avail (disc. and mand.)	========== 5,227,884.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,227,884.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,361,280.00
3020, Obligated balance, start of year (net)	========== 6,361,280.00
3040, Ob Bal: Outlays (gross)	-2,384,066.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,977,213.30
3100, Obligated balance, end of year (net)	========== 3,977,213.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair
Treasury Account:
Budget Account Id: 021-27-0124 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	2,384,066.70
4020, Disc: Total outlays, gross	========== 2,384,066.70
4080, Disc: Outlays, net	========== 2,384,066.70
4190, Outlays, net (disc. and mand.)	========== 2,384,066.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Efficiency Incentive Grants to the National Railroad Passenger C
Treasury Account: Efficiency Incentive Grants to the National Railroad Passenger C
Budget Account Id: 021-27-0120 Treasury Account Id: 69- - /X -0120 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2.00
0900	4801	C	E									X			U		N	1		2.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2.00
1000	4801	C	B									X			U		N	1		-2.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2.00
3020, Obligated balance, start of year (net)																				====== 2.00
3030	4801	C	B									X			U		N	1		-2.00
3030	4801	C	E									X			U		N	1		2.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		2.00
3100, Obligated balance, end of year (net)																				====== 2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Efficiency Incentive Grants to the National Railr
Treasury Account:
Budget Account Id: 021-27-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2.00
3020, Obligated balance, start of year (net)	====== 2.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	2.00
3100, Obligated balance, end of year (net)	====== 2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-31,302,987.57
0900	4801	C	E									X			U		N	1		28,357,792.58
0900	4902	C	E					DISC	BAL			X			U		N		N	5,145,194.99
Sub-Total, 0900																				**2,200,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		109,725,560.57
1000	4801	C	B									X			U		N	1		-31,302,987.57
Sub-Total, 1000																				**78,422,573.00**
1050, Unob Bal: Unobligated balance (total)																				========== 78,422,573.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,422,573.00
1941	4450	C	E												U		N	1		573.00
1941	4610	C	E	A											U		N	1		76,222,000.00
Sub-Total, 1941																				**76,222,573.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		31,302,987.57
3020, Obligated balance, start of year (net)																				========== 31,302,987.57
3030	4801	C	B									X			U		N	1		-31,302,987.57
3030	4801	C	E									X			U		N	1		28,357,792.58
3030	4902	C	E					DISC	BAL			X			U		N		N	5,145,194.99
Sub-Total, 3030																				**2,200,000.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,145,194.99
3090	4801	C	E												U		N	1		28,357,792.58
3100, Obligated balance, end of year (net)																				========== 28,357,792.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	5,145,194.99
4020, Disc: Total outlays, gross																				========== 5,145,194.99
4080, Disc: Outlays, net																				========== 5,145,194.99
4190, Outlays, net (disc. and mand.)																				========== 5,145,194.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,200,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,422,573.00

1050, Unob Bal: Unobligated balance (total) ========== 78,422,573.00

1930, Total budgetary resources avail (disc. and mand.) ========== 78,422,573.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 76,222,573.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 31,302,987.57

3020, Obligated balance, start of year (net) ========== 31,302,987.57

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,200,000.00

3040, Ob Bal: Outlays (gross) -5,145,194.99

3090, Ob Bal: EOY: Unpaid obligations (gross) 28,357,792.58

3100, Obligated balance, end of year (net) ========== 28,357,792.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 5,145,194.99

4020, Disc: Total outlays, gross ========== 5,145,194.99

4080, Disc: Outlays, net ========== 5,145,194.99

4190, Outlays, net (disc. and mand.) ========== 5,145,194.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-6,692,625.80
0900	4801	C	E									X		U		N	1		4,863,829.12
0900	4802	C	B					DISC				X		U		N	1	N	-284,710.39
0900	4802	C	E					DISC				X		U		N	1	N	283,881.45
0900	4901	C	B									X		U		N	1		-485,218.34
0900	4901	C	E									X		U		N	1		39,559.20
0900	4902	C	E					DISC				X		U		N		N	2,496,031.29
	Sub-Total, 0900																		**220,746.53**

Budgetary Resources

1000	4201	D	B											U		N	1		11,740,141.47
1000	4801	C	B									X		U		N	1		-6,692,625.80
1000	4802	C	B					DISC				X		U		N	1	N	-284,710.39
1000	4901	C	B									X		U		N	1		-485,218.34
	Sub-Total, 1000																		**4,277,586.94**
1050, Unob Bal: Unobligated balance (total)																			========== 4,277,586.94
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,277,586.94
1941	4450	C	E											U		N	1		3,277,586.94
1941	4610	C	E		A									U		N	1		779,253.47
	Sub-Total, 1941																		**4,056,840.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,692,625.80
3000	4901	C	B									X		U		N	1		485,218.34
Sub-Total, 3000																			**7,177,844.14**
3020, Obligated balance, start of year (net)																			**==========**
																			7,177,844.14
3030	4801	C	B									X		U		N	1		-6,692,625.80
3030	4801	C	E									X		U		N	1		4,863,829.12
3030	4802	C	B					DISC				X		U		N	1	N	-284,710.39
3030	4802	C	E					DISC				X		U		N	1	N	283,881.45
3030	4901	C	B									X		U		N	1		-485,218.34
3030	4901	C	E									X		U		N	1		39,559.20
3030	4902	C	E					DISC				X		U		N		N	2,496,031.29
Sub-Total, 3030																			**220,746.53**
3040	4802	C	B					DISC				X		U		N	1	N	284,710.39
3040	4802	C	E					DISC				X		U		N	1	N	-283,881.45
3040	4902	C	E					DISC				X		U		N		N	-2,496,031.29
Sub-Total, 3040																			**-2,495,202.35**
3090	4801	C	E											U		N	1		4,863,829.12
3090	4901	C	E											U		N	1		39,559.20
Sub-Total, 3090																			**4,903,388.32**
3100, Obligated balance, end of year (net)																			**==========**
																			4,903,388.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-284,710.39
4011	4802	C	E					DISC				X			U		N	1	N	283,881.45
4011	4902	C	E					DISC				X			U		N		N	2,496,031.29
	Sub-Total, 4011																			**2,495,202.35**
4020, Disc: Total outlays, gross																				========== 2,495,202.35
4080, Disc: Outlays, net																				========== 2,495,202.35
4190, Outlays, net (disc. and mand.)																				========== 2,495,202.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-861,628,130.02
0900	4801	C	E									X			U		N	1		4,236,040,620.69
0900	4901	C	B									X			U		N	1		-7,183.19
0900	4902	C	E					DISC				X			U		N		N	41,594,923.52
Sub-Total, 0900																				**3,416,000,231.00**

Budgetary Resources

1000	4201	D	B												U		N	1		7,971,865,007.21
1000	4801	C	B									X			U		N	1		-861,628,130.02
1000	4901	C	B									X			U		N	1		-7,183.19
Sub-Total, 1000																				**7,110,229,694.00**
1021	4871	D	E									X			U		N			22,302,359.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,132,532,053.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,132,532,053.00
1941	4450	C	E												U		N	1		22,302,359.00
1941	4610	C	E		A										U		N	1		3,694,229,463.00
Sub-Total, 1941																				**3,716,531,822.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		861,628,130.02
3000	4901	C	B									X		U		N	1		7,183.19
	Sub-Total, 3000																		**861,635,313.21**
3020, Obligated balance, start of year (net)																			========== 861,635,313.21
3030	4801	C	B									X		U		N	1		-861,628,130.02
3030	4801	C	E									X		U		N	1		4,236,040,620.69
3030	4901	C	B									X		U		N	1		-7,183.19
3030	4902	C	E					DISC				X		U		N		N	41,594,923.52
	Sub-Total, 3030																		**3,416,000,231.00**
3040	4902	C	E					DISC				X		U		N		N	-41,594,923.52
3080	4871	D	E									X		U		N			-22,302,359.00
3090	4801	C	E											U		N	1		4,236,040,620.69
3090	4871	D	E											U		N			-22,302,359.00
	Sub-Total, 3090																		**4,213,738,261.69**
3100, Obligated balance, end of year (net)																			========== 4,213,738,261.69

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	41,594,923.52
4020, Disc: Total outlays, gross																			========== 41,594,923.52
4080, Disc: Outlays, net																			========== 41,594,923.52
4190, Outlays, net (disc. and mand.)																			========== 41,594,923.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,374,092.49
0900	4801	C	E									X			U		N	1		12,596,283.21
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,181,519.52
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,026,776.13
0900	4901	C	E									X			U		N	1		287,431.50
0900	4902	C	E					DISC	BAL			X			U		N		N	898,617.12
	Sub-Total, 0900																			**253,495.95**

Budgetary Resources

1000	4201	D	B												U		N	1		2,499,826,397.01
1000	4801	C	B									X			U		N	1		-13,374,092.49
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,181,519.52
	Sub-Total, 1000																			**2,485,270,785.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,485,270,785.00
1100	4119	D	E	P				DISC				X		X	U		N	1		2,500,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,438,250,000.00
	1160, BA: Disc: Appropriation (total)																			========== 1,061,750,000.00
	1900, Budget authority total (disc. and mand.)																			========== 1,061,750,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,547,020,785.00
1941	4610	C	E		A										U		N	1		3,546,767,289.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		13,374,092.49
3020, Obligated balance, start of year (net)																				========== 13,374,092.49
3030	4801	C	B									X			U		N	1		-13,374,092.49
3030	4801	C	E									X			U		N	1		12,596,283.21
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,181,519.52
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,026,776.13
3030	4901	C	E									X			U		N	1		287,431.50
3030	4902	C	E					DISC	BAL			X			U		N		N	898,617.12
Sub-Total, 3030																				**253,495.95**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,181,519.52
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,026,776.13
3040	4902	C	E					DISC	BAL			X			U		N		N	-898,617.12
Sub-Total, 3040																				**-743,873.73**
3090	4801	C	E												U		N	1		12,596,283.21
3090	4901	C	E												U		N	1		287,431.50
Sub-Total, 3090																				**12,883,714.71**
3100, Obligated balance, end of year (net)																				========== 12,883,714.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,061,750,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,181,519.52
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,026,776.13
4011	4902	C	E					DISC	BAL			X			U		N		N	898,617.12
Sub-Total, 4011																				**743,873.73**
4020, Disc: Total outlays, gross																				========== 743,873.73
4070, Disc: Budget authority, net																				========== 1,061,750,000.00
4080, Disc: Outlays, net																				========== 743,873.73
4180, Budget authority, net (disc. and mand.)																				========== 1,061,750,000.00
4190, Outlays, net (disc. and mand.)																				========== 743,873.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,416,474,473.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,599,778,065.94

1021, Unob Bal: Recov of prior year unpaid obligations 22,302,359.00

1050, Unob Bal: Unobligated balance (total) ========== 9,622,080,424.94

1100, BA: Disc: Appropriation 2,500,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,438,250,000.00

1160, BA: Disc: Appropriation (total) ========== 1,061,750,000.00

1900, Budget authority total (disc. and mand.) ========== 1,061,750,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,683,830,424.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,267,355,951.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	882,187,249.84
3020, Obligated balance, start of year (net)	========== 882,187,249.84
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,416,474,473.48
3040, Ob Bal: Outlays (gross)	-44,833,999.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,302,359.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,231,525,364.72
3100, Obligated balance, end of year (net)	========== 4,231,525,364.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,061,750,000.00
4011, Disc: Outlays from balances	44,833,999.60
4020, Disc: Total outlays, gross	========== 44,833,999.60
4070, Disc: Budget authority, net	========== 1,061,750,000.00
4080, Disc: Outlays, net	========== 44,833,999.60
4180, Budget authority, net (disc. and mand.)	========== 1,061,750,000.00
4190, Outlays, net (disc. and mand.)	========== 44,833,999.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,009,102.05
0900	4801	C	E									X			U		N	1		8,187,807.75
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-349,593.35
0900	4802	C	E					DISC	BAL			X			U		N	1	N	349,593.35
0900	4901	C	B									X			U		N	1		-242,780.83
0900	4901	C	E									X			U		N	1		621,755.00
0900	4902	C	E					DISC	BAL			X			U		N		N	442,320.13
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		17,832,081.26
1000	4801	C	B									X			U		N	1		-9,009,102.05
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-349,593.35
1000	4901	C	B									X			U		N	1		-242,780.83
	Sub-Total, 1000																			**8,230,605.03**
1021	4871	D	E									X			U		N			11,345.56
1050, Unob Bal: Unobligated balance (total)																				========== 8,241,950.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,241,950.59
1941	4450	C	E												U		N	1		1,048,187.03
1941	4610	C	E		A										U		N	1		7,193,763.56
	Sub-Total, 1941																			**8,241,950.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		9,009,102.05
3000	4901	C	B									X		U			N	1		242,780.83
Sub-Total, 3000																				**9,251,882.88**
3020, Obligated balance, start of year (net)																				========== 9,251,882.88
3030	4801	C	B									X		U			N	1		-9,009,102.05
3030	4801	C	E									X		U			N	1		8,187,807.75
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-349,593.35
3030	4802	C	E					DISC	BAL			X		U			N	1	N	349,593.35
3030	4901	C	B									X		U			N	1		-242,780.83
3030	4901	C	E									X		U			N	1		621,755.00
3030	4902	C	E					DISC	BAL			X		U			N		N	442,320.13
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	349,593.35
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-349,593.35
3040	4902	C	E					DISC	BAL			X		U			N		N	-442,320.13
Sub-Total, 3040																				**-442,320.13**
3080	4871	D	E									X		U			N			-11,345.56
3090	4801	C	E											U			N	1		8,187,807.75
3090	4871	D	E											U			N			-11,345.56
3090	4901	C	E											U			N	1		621,755.00
Sub-Total, 3090																				**8,798,217.19**
3100, Obligated balance, end of year (net)																				========== 8,798,217.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-349,593.35
4011	4802	C	E					DISC	BAL			X			U		N	1	N	349,593.35
4011	4902	C	E					DISC	BAL			X			U		N		N	442,320.13
	Sub-Total, 4011																			**442,320.13**
4020, Disc: Total outlays, gross																				========== 442,320.13
4080, Disc: Outlays, net																				========== 442,320.13
4190, Outlays, net (disc. and mand.)																				========== 442,320.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: High-Speed Ground Transportation, Liquidation of Contract Auth.
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -8552 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		312,151.02
1050, Unob Bal: Unobligated balance (total)																				========== 312,151.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 312,151.02
1941	4610	C	E		A										U		N	7		312,151.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69-69- /X -0722 -005-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-308,065.95
0900	4902	C	E					DISC	BAL			X		U		N		N	308,065.95
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		308,065.95
1000	4801	C	B									X		U		N	1		-308,065.95
	Sub-Total, 1000																		**0.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		308,065.95
3020, Obligated balance, start of year (net)																			========== 308,065.95
3030	4801	C	B									X		U		N	1		-308,065.95
3030	4902	C	E					DISC	BAL			X		U		N		N	308,065.95
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-308,065.95
BA & O, Net																			
4011	4902	C	E					DISC	BAL			X		U		N		N	308,065.95
4020, Disc: Total outlays, gross																			========== 308,065.95
4080, Disc: Outlays, net																			========== 308,065.95
4190, Outlays, net (disc. and mand.)																			========== 308,065.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,542,756.05
1021, Unob Bal: Recov of prior year unpaid obligations	11,345.56
1050, Unob Bal: Unobligated balance (total)	========== 8,554,101.61
1930, Total budgetary resources avail (disc. and mand.)	========== 8,554,101.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,554,101.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,559,948.83
3020, Obligated balance, start of year (net)	========== 9,559,948.83
3040, Ob Bal: Outlays (gross)	-750,386.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,345.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,798,217.19
3100, Obligated balance, end of year (net)	========== 8,798,217.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	750,386.08
4020, Disc: Total outlays, gross	========== 750,386.08
4080, Disc: Outlays, net	========== 750,386.08
4190, Outlays, net (disc. and mand.)	========== 750,386.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Treasury Account: Northeast Corridor Improvement Program
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0123 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-632,800.79
0900	4901	C	E									X			U		N	1		632,800.79
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,051,552.27
1000	4901	C	B									X			U		N	1		-632,800.79
	Sub-Total, 1000																			**5,418,751.48**
1050, Unob Bal: Unobligated balance (total)																				========== 5,418,751.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,418,751.48
1941	4610	C	E		A										U		N	1		5,418,751.48
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		632,800.79
3020, Obligated balance, start of year (net)																				========== 632,800.79
3030	4901	C	B									X			U		N	1		-632,800.79
3030	4901	C	E									X			U		N	1		632,800.79
	Sub-Total, 3030																			**0.00**
3090	4901	C	E												U		N	1		632,800.79
3100, Obligated balance, end of year (net)																				========== 632,800.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Treasury Account: West Virginia Rail Development
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0758 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		176,635.85
1050, Unob Bal: Unobligated balance (total)																			========== 176,635.85
1930, Total budgetary resources avail (disc. and mand.)																			========== 176,635.85
1941	4610	C	E	A										U		N	1		176,635.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Northeast Corridor Improvement Program
Treasury Account:
Budget Account Id: 021-27-0123 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,595,387.33
1050, Unob Bal: Unobligated balance (total)	========== 5,595,387.33
1930, Total budgetary resources avail (disc. and mand.)	========== 5,595,387.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,595,387.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	632,800.79
3020, Obligated balance, start of year (net)	========== 632,800.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	632,800.79
3100, Obligated balance, end of year (net)	========== 632,800.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Treasury Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-6,741,732.51
0900	4801	C	E									X		U		N	1		6,458,708.54
0900	4902	C	E					DISC	BAL			X		U		N		N	283,023.97
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		79,265,052.51
1000	4801	C	B									X		U		N	1		-6,741,732.51
Sub-Total, 1000																			**72,523,320.00**
1050, Unob Bal: Unobligated balance (total)																			========== 72,523,320.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 72,523,320.00
1941	4610	C	E	A										U		N	1		72,523,320.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		6,741,732.51
3020, Obligated balance, start of year (net)																			========== 6,741,732.51
3030	4801	C	B									X		U		N	1		-6,741,732.51
3030	4801	C	E									X		U		N	1		6,458,708.54
3030	4902	C	E					DISC	BAL			X		U		N		N	283,023.97
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-283,023.97
3090	4801	C	E											U		N	1		6,458,708.54
3100, Obligated balance, end of year (net)																			========== 6,458,708.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Treasury Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	283,023.97
4020, Disc: Total outlays, gross																				========== 283,023.97
4080, Disc: Outlays, net																				========== 283,023.97
4190, Outlays, net (disc. and mand.)																				========== 283,023.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	72,523,320.00
1050, Unob Bal: Unobligated balance (total)	========== 72,523,320.00
1930, Total budgetary resources avail (disc. and mand.)	========== 72,523,320.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	72,523,320.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,741,732.51
3020, Obligated balance, start of year (net)	========== 6,741,732.51
3040, Ob Bal: Outlays (gross)	-283,023.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,458,708.54
3100, Obligated balance, end of year (net)	========== 6,458,708.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 283,023.97

4020, Disc: Total outlays, gross ========== 283,023.97

4080, Disc: Outlays, net ========== 283,023.97

4190, Outlays, net (disc. and mand.) ========== 283,023.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Safety Technology Program
Treasury Account: Railroad Safety Technology Program
Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		50,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 50,000,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		50,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-28,765,000.00
1160, BA: Disc: Appropriation (total)																				========== 21,235,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,235,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,235,000.00
1941	4610	C	E		A										U		N	1		71,235,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 21,235,000.00
4070, Disc: Budget authority, net																				========== 21,235,000.00
4180, Budget authority, net (disc. and mand.)																				========== 21,235,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Safety Technology Program
Treasury Account:
Budget Account Id: 021-27-0701 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	50,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 50,000,000.00
1100, BA: Disc: Appropriation	50,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	-28,765,000.00
1160, BA: Disc: Appropriation (total)	========== 21,235,000.00
1900, Budget authority total (disc. and mand.)	========== 21,235,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 71,235,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	71,235,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,235,000.00
4070, Disc: Budget authority, net	========== 21,235,000.00
4180, Budget authority, net (disc. and mand.)	========== 21,235,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-199,246,591.95
0900	4801	C	E									X		U		N	3		183,522,411.27
0900	4902	C	E					MAND				X		U		N		D	15,724,180.68
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4149	D	B				T							U		N	3		199,246,591.95
1000	4201	D	B											U		N	3		3,269,867.57
1000	4801	C	B									X		U		N	3		-199,246,591.95
Sub-Total, 1000																			**3,269,867.57**
1050, Unob Bal: Unobligated balance (total)																			========== 3,269,867.57
1800	4262	D	E					MAND				X		U		N			2,747,753.15
1800	4263	D	E					MAND				X		U		N			4,343,660.45
1800	4266	D	E					MAND				X		U		N			2,399,518.76
Sub-Total, 1800																			**9,490,932.36**
1801	4283	D	E					MAND				X		U		N	3		1,338,428.01
1825	4146	C	E	S				MAND				X		U		N	3	D	-69,146.82
1850, BA: Mand: Spending auth: Total																			========== 9,421,785.54
1850, BA: Mand: Spending auth: Total																			========== 1,338,428.01
Sub-Total, 1850																			**10,760,213.55**
1900, Budget authority total (disc. and mand.)																			========== 9,421,785.54
1900, Budget authority total (disc. and mand.)																			========== 1,338,428.01
Sub-Total, 1900																			**10,760,213.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,691,653.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,338,428.01
Sub-Total, 1930																				**14,030,081.12**
1941	4450	C	E												U		N	3		69,321.18
1941	4610	C	E		A										U		N	3		3,291,080.39
Sub-Total, 1941																				**3,360,401.57**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		199,246,591.95
3020, Obligated balance, start of year (net)																				========== 199,246,591.95
3030	4801	C	B									X			U		N	3		-199,246,591.95
3030	4801	C	E									X			U		N	3		183,522,411.27
3030	4902	C	E					MAND				X			U		N		D	15,724,180.68
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND				X			U		N		D	-15,724,180.68
3050	4283	D	E					MAND				X			U		N	3		-1,338,428.01
3090	4801	C	E												U		N	3		183,522,411.27
3091	4283	D	E					MAND							U		N	3		-1,338,428.01
3100, Obligated balance, end of year (net)																				========== 183,522,411.27
3100, Obligated balance, end of year (net)																				========== -1,338,428.01
Sub-Total, 3100																				**182,183,983.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 9,421,785.54
4090, Mand: Budget authority, gross																				========== 1,338,428.01
Sub-Total, 4090																				**10,760,213.55**
4110	4902	C	E					MAND				X			U		N		D	15,724,180.68
4123	4262	D	E					MAND				X			U		N			-2,747,753.15
4123	4263	D	E					MAND				X			U		N			-4,343,660.45
4123	4266	D	E					MAND				X			U		N			-2,399,518.76
Sub-Total, 4123																				**-9,490,932.36**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,490,932.36
4140	4283	D	E					MAND				X			U		N	3		-1,338,428.01
4150, Mand: Additional offsets against BA only (total)																				========== -1,338,428.01
4160, Mand: Budget authority, net																				========== -69,146.82
4170, Mand: Outlays, net																				========== 6,233,248.32
4180, Budget authority, net (disc. and mand.)																				========== -69,146.82
4190, Outlays, net (disc. and mand.)																				========== 6,233,248.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,269,867.57
1050, Unob Bal: Unobligated balance (total)	========== 3,269,867.57
1800, BA: Mand: Spending auth: Collected	9,490,932.36
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,338,428.01
1825, BA: Mand: Spending auth: Applied to repay debt	-69,146.82
1850, BA: Mand: Spending auth: Total	========== 10,760,213.55
1900, Budget authority total (disc. and mand.)	========== 10,760,213.55
1930, Total budgetary resources avail (disc. and mand.)	========== 14,030,081.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,360,401.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199,246,591.95
3020, Obligated balance, start of year (net)	========== 199,246,591.95
3040, Ob Bal: Outlays (gross)	-15,724,180.68
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,338,428.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	183,522,411.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,338,428.01
3100, Obligated balance, end of year (net)	========== 182,183,983.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,760,213.55
4110, Mand: Total outlays, gross	15,724,180.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,490,932.36
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,490,932.36
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,338,428.01
4150, Mand: Additional offsets against BA only (total)	========== -1,338,428.01
4160, Mand: Budget authority, net	========== -69,146.82
4170, Mand: Outlays, net	========== 6,233,248.32
4180, Budget authority, net (disc. and mand.)	========== -69,146.82
4190, Outlays, net (disc. and mand.)	========== 6,233,248.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
Treasury Account: Railroad Rehabilitation and Improvement Liquidating Account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND				X		U			N			1,756,427.98
1800	4263	D	E					MAND				X		U			N			74,322.02
	Sub-Total, 1800																			**1,830,750.00**
1850, BA: Mand: Spending auth: Total																				========== 1,830,750.00
1900, Budget authority total (disc. and mand.)																				========== 1,830,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,830,750.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,830,750.00
4123	4262	D	E					MAND				X		U			N			-1,756,427.98
4123	4263	D	E					MAND				X		U			N			-74,322.02
	Sub-Total, 4123																			**-1,830,750.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,830,750.00
4170, Mand: Outlays, net																				========== -1,830,750.00
4190, Outlays, net (disc. and mand.)																				========== -1,830,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati
Treasury Account:
Budget Account Id: 021-27-4411 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	1,830,750.00
1850, BA: Mand: Spending auth: Total	========== 1,830,750.00
1900, Budget authority total (disc. and mand.)	========== 1,830,750.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,830,750.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,830,750.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,830,750.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,830,750.00
4170, Mand: Outlays, net	========== -1,830,750.00
4190, Outlays, net (disc. and mand.)	========== -1,830,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-45,383.00
0900	4801	C	E									X			U		N	1		45,383.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		144,244.97
1000	4801	C	B									X			U		N	1		-45,383.00
	Sub-Total, 1000																			**98,861.97**
1050, Unob Bal: Unobligated balance (total)																				========= 98,861.97
1930, Total budgetary resources avail (disc. and mand.)																				========= 98,861.97
1941	4510	C	E		A										U		N	1		98,861.97
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		45,383.00
3020, Obligated balance, start of year (net)																				========= 45,383.00
3030	4801	C	B									X			U		N	1		-45,383.00
3030	4801	C	E									X			U		N	1		45,383.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		45,383.00
3100, Obligated balance, end of year (net)																				========= 45,383.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		2,238,998.40
0900	4802	C	E					DISC				X		U		Y	1	N	360,008.69
0900	4901	C	E									X		U		Y	1		2,603,782.48
0900	4902	C	E					DISC				X		U		Y		N	17,985,684.60
Sub-Total, 0900																			**23,188,474.17**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		98,911,000.00
1134	4395	C	E	P				DISC				X		U		Y			-56,903,498.00
1160, BA: Disc: Appropriation (total)																			========== 42,007,502.00
1900, Budget authority total (disc. and mand.)																			========== 42,007,502.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 42,007,502.00
1940	4610	C	E		A									U		Y	1		-18,819,027.83
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		2,238,998.40
3030	4802	C	E					DISC				X		U		Y	1	N	360,008.69
3030	4901	C	E									X		U		Y	1		2,603,782.48
3030	4902	C	E					DISC				X		U		Y		N	17,985,684.60
Sub-Total, 3030																			**23,188,474.17**
3040	4802	C	E					DISC				X		U		Y	1	N	-360,008.69
3040	4902	C	E					DISC				X		U		Y		N	-17,985,684.60
Sub-Total, 3040																			**-18,345,693.29**
3090	4801	C	E											U		Y	1		2,238,998.40
3090	4901	C	E											U		Y	1		2,603,782.48
Sub-Total, 3090																			**4,842,780.88**
3100, Obligated balance, end of year (net)																			========== 4,842,780.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 42,007,502.00
4010	4802	C	E					DISC				X			U		Y	1	N	360,008.69
4010	4902	C	E					DISC				X			U		Y		N	17,985,684.60
Sub-Total, 4010																				**18,345,693.29**
4020, Disc: Total outlays, gross																				========== 18,345,693.29
4070, Disc: Budget authority, net																				========== 42,007,502.00
4080, Disc: Outlays, net																				========== 18,345,693.29
4180, Budget authority, net (disc. and mand.)																				========== 42,007,502.00
4190, Outlays, net (disc. and mand.)																				========== 18,345,693.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		248,062.50
3000	4801	C	B									X			E		N	1		6,190,589.40
3000	4901	C	B									X			E		N	1		3,958,975.83
Sub-Total, 3000																				**10,397,627.73**
3020, Obligated balance, start of year (net)																				========== 10,397,627.73
3031	4801	C	B									X			E		N	1		-248,062.50
3031	4801	C	B									X			E		N	1		-6,190,589.40
3031	4801	C	E									X			E		N	1		166,016.23
3031	4801	C	E									X			E		N	1		4,763,541.01
3031	4802	C	B					DISC				X			E		N	1	N	-1,516,471.09
3031	4802	C	E					DISC				X			E		N	1	N	646,438.85
3031	4881	C	E									X			E		N			37,647.99
3031	4901	C	B									X			E		N	1		-3,958,975.83
3031	4901	C	E									X			E		N	1		3,408,898.98
3031	4902	C	E					DISC				X			E		N		N	82,046.27
3031	4902	C	E					DISC				X			E		N		N	2,847,157.48
3031	4981	C	E									X			E		N			361,001.81
3031	4982	C	E					DISC				X			E		N		N	3,698,694.00
Sub-Total, 3031																				**4,097,343.80**
3040	4802	C	B					DISC				X			E		N	1	N	1,516,471.09
3040	4802	C	E					DISC				X			E		N	1	N	-646,438.85
3040	4902	C	E					DISC				X			E		N		N	-82,046.27
3040	4902	C	E					DISC				X			E		N		N	-2,847,157.48
3040	4982	C	E					DISC				X			E		N		N	-3,698,694.00
Sub-Total, 3040																				**-5,757,865.51**
3081	4871	D	E									X			E		N			-449,176.38
3081	4971	D	E									X			E		N			-3,769,900.79
Sub-Total, 3081																				**-4,219,077.17**
3090	4801	C	E												E		N	1		166,016.23
3090	4801	C	E												E		N	1		4,763,541.01
3090	4871	D	E												E		N			-449,176.38
3090	4881	C	E												E		N			37,647.99
3090	4901	C	E												E		N	1		3,408,898.98
3090	4971	D	E												E		N			-3,769,900.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E		N			361,001.81
	Sub-Total, 3090																			**4,518,028.85**
3100, Obligated balance, end of year (net)																				========== 4,518,028.85

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,516,471.09
4011	4802	C	E					DISC				X			E		N	1	N	646,438.85
4011	4902	C	E					DISC				X			E		N		N	82,046.27
4011	4902	C	E					DISC				X			E		N		N	2,847,157.48
4011	4982	C	E					DISC				X			E		N		N	3,698,694.00
	Sub-Total, 4011																			**5,757,865.51**
4020, Disc: Total outlays, gross																				========== 5,757,865.51
4030	4222	D	B			F		DISC				X			E		N	1		489,562.50
4030	4222	D	E			F		DISC				X			E		N	1		-407,166.23
4030	4252	D	E			F		DISC				X			E		N			-82,396.27
4030	4972	D	E			F		DISC				X			E		N			-22,163.14
	Sub-Total, 4030																			**-22,163.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,163.14
4052	4222	D	B			F		DISC				X			E		N	1		-489,562.50
4052	4222	D	E			F		DISC				X			E		N	1		407,166.23
4052	4252	D	E			F		DISC				X			E		N			82,396.27
4052	4972	D	E			F		DISC				X			E		N			22,163.14
	Sub-Total, 4052																			**22,163.14**
4060, Disc: Additional offsets against BA only (total)																				========= 22,163.14
4080, Disc: Outlays, net																				========== 5,735,702.37
4190, Outlays, net (disc. and mand.)																				========== 5,735,702.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,649.47
3000	4801	C	B									X			E		N	1		1,145,955.27
3000	4901	C	B									X			E		N	1		46,938.84
Sub-Total, 3000																				**1,194,543.58**
3010	4221	D	B			F		DISC				X			E		N	1		-59,952.30
3020, Obligated balance, start of year (net)																				========== 1,134,591.28
3031	4801	C	B									X			E		N	1		-1,649.47
3031	4801	C	B									X			E		N	1		-1,145,955.27
3031	4801	C	E									X			E		N	1		1,123,107.20
3031	4801	C	E									X			E		N	1		1,649.47
3031	4802	C	B					DISC				X			E		N	1	N	-773,672.49
3031	4802	C	E					DISC				X			E		N	1	N	769,010.59
3031	4901	C	B									X			E		N	1		-46,938.84
3031	4901	C	E									X			E		N	1		600.32
3031	4902	C	E					DISC				X			E		N		N	73,848.49
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	773,672.49
3040	4802	C	E					DISC				X			E		N	1	N	-769,010.59
3040	4902	C	E					DISC				X			E		N		N	-73,848.49
Sub-Total, 3040																				**-69,186.59**
3051	4221	D	B			F		DISC				X			E		N	1		59,952.30
3051	4221	D	E			F		DISC				X			E		N	1		-59,952.30
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-163.50
3090	4801	C	E												E		N	1		1,123,107.20
3090	4801	C	E												E		N	1		1,649.47
3090	4871	D	E												E		N			-163.50
3090	4901	C	E												E		N	1		600.32
Sub-Total, 3090																				**1,125,193.49**
3091	4221	D	E			F		DISC							E		N	1		-59,952.30
3100, Obligated balance, end of year (net)																				========== 1,065,241.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-773,672.49
4011	4802	C	E					DISC				X		E			N	1	N	769,010.59
4011	4902	C	E					DISC				X		E			N		N	73,848.49
	Sub-Total, 4011																			**69,186.59**
4020, Disc: Total outlays, gross																				========= 69,186.59
4030	4222	D	B			F		DISC				X		E			N	1		242,021.40
4030	4222	D	E			F		DISC				X		E			N	1		-242,021.40
4030	4972	D	E			F		DISC				X		E			N			-385.00
	Sub-Total, 4030																			**-385.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -385.00
4052	4222	D	B			F		DISC				X		E			N	1		-242,021.40
4052	4222	D	E			F		DISC				X		E			N	1		242,021.40
4052	4972	D	E			F		DISC				X		E			N			385.00
	Sub-Total, 4052																			**385.00**
4060, Disc: Additional offsets against BA only (total)																				====== 385.00
4080, Disc: Outlays, net																				========= 68,801.59
4190, Outlays, net (disc. and mand.)																				========= 68,801.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		657,081.73
3010	4221	D	B			F		DISC				X			E		N	1		-154,780.38
3020, Obligated balance, start of year (net)																				========== 502,301.35
3031	4801	C	B									X			E		N	1		-657,081.73
3031	4801	C	E									X			E		N	1		654,986.73
3031	4802	C	B					DISC				X			E		N	1	N	-407,548.22
3031	4802	C	E					DISC				X			E		N	1	N	407,548.22
3031	4902	C	E					DISC				X			E		N		N	2,095.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	407,548.22
3040	4802	C	E					DISC				X			E		N	1	N	-407,548.22
3040	4902	C	E					DISC				X			E		N		N	-2,095.00
Sub-Total, 3040																				**-2,095.00**
3051	4221	D	B			F		DISC				X			E		N	1		154,780.38
3051	4221	D	E			F		DISC				X			E		N	1		-154,780.38
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		654,986.73
3091	4221	D	E			F		DISC							E		N	1		-154,780.38
3100, Obligated balance, end of year (net)																				========== 500,206.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-407,548.22
4011	4802	C	E					DISC				X			E		N	1	N	407,548.22
4011	4902	C	E					DISC				X			E		N		N	2,095.00
Sub-Total, 4011																				**2,095.00**
4020, Disc: Total outlays, gross																				======== 2,095.00
4030	4222	D	B			F		DISC				X			E		N	1		63,225.23
4030	4222	D	E			F		DISC				X			E		N	1		-63,225.23
4030	4972	D	E			F		DISC				X			E		N			-769.88
Sub-Total, 4030																				**-769.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -769.88
4052	4222	D	B			F		DISC				X			E		N	1		-63,225.23
4052	4222	D	E			F		DISC				X			E		N	1		63,225.23
4052	4972	D	E			F		DISC				X			E		N			769.88
Sub-Total, 4052																				**769.88**
4060, Disc: Additional offsets against BA only (total)																				====== 769.88
4080, Disc: Outlays, net																				======== 1,325.12
4190, Outlays, net (disc. and mand.)																				======== 1,325.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		449,501.54
3010	4221	D	B			F		DISC				X			E		N	1		-14,393.23
3020, Obligated balance, start of year (net)																				========== 435,108.31
3031	4801	C	B									X			E		N	1		-449,501.54
3031	4801	C	E									X			E		N	1		424,605.54
3031	4802	C	B					DISC				X			E		N	1	N	-78,334.44
3031	4802	C	E					DISC				X			E		N	1	N	78,334.44
3031	4902	C	E					DISC				X			E		N		N	24,896.00
3031	4982	C	E					DISC				X			E		N		N	4,936.45
Sub-Total, 3031																				**4,936.45**
3040	4802	C	B					DISC				X			E		N	1	N	78,334.44
3040	4802	C	E					DISC				X			E		N	1	N	-78,334.44
3040	4902	C	E					DISC				X			E		N		N	-24,896.00
3040	4982	C	E					DISC				X			E		N		N	-4,936.45
Sub-Total, 3040																				**-29,832.45**
3051	4221	D	B			F		DISC				X			E		N	1		14,393.23
3051	4221	D	E			F		DISC				X			E		N	1		-14,393.23
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		424,605.54
3091	4221	D	E			F		DISC							E		N	1		-14,393.23
3100, Obligated balance, end of year (net)																				========== 410,212.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-78,334.44
4011	4802	C	E					DISC				X			E		N	1	N	78,334.44
4011	4902	C	E					DISC				X			E		N		N	24,896.00
4011	4982	C	E					DISC				X			E		N		N	4,936.45
	Sub-Total, 4011																			**29,832.45**
4020, Disc: Total outlays, gross																				========= 29,832.45
4030	4972	D	E			F		DISC				X			E		N			-9,613.37
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,613.37
4052	4972	D	E			F		DISC				X			E		N			9,613.37
4060, Disc: Additional offsets against BA only (total)																				======== 9,613.37
4080, Disc: Outlays, net																				========= 20,219.08
4190, Outlays, net (disc. and mand.)																				========= 20,219.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /06-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		234,994.12
3000	4801	C	B									X			E		N	1		137,606.00
Sub-Total, 3000																				**372,600.12**
3010	4221	D	B			F		DISC				X			E		N	1		-187,031.46
3020, Obligated balance, start of year (net)																				========== 185,568.66
3031	4801	C	B									X			E		N	1		-234,994.12
3031	4801	C	B									X			E		N	1		-137,606.00
3031	4801	C	E									X			E		N	1		192,661.09
3031	4801	C	E									X			E		N	1		137,606.00
3031	4802	C	B					DISC				X			E		N	1	N	-97,255.27
3031	4802	C	E					DISC				X			E		N	1	N	97,255.27
3031	4902	C	E					DISC				X			E		N		N	42,333.03
3031	4982	C	E					DISC				X			E		N		N	7,672.35
Sub-Total, 3031																				**7,672.35**
3040	4802	C	B					DISC				X			E		N	1	N	97,255.27
3040	4802	C	E					DISC				X			E		N	1	N	-97,255.27
3040	4902	C	E					DISC				X			E		N		N	-42,333.03
3040	4982	C	E					DISC				X			E		N		N	-7,672.35
Sub-Total, 3040																				**-50,005.38**
3051	4221	D	B			F		DISC				X			E		N	1		187,031.46
3051	4221	D	E			F		DISC				X			E		N	1		-187,031.46
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		192,661.09
3090	4801	C	E												E		N	1		137,606.00
Sub-Total, 3090																				**330,267.09**
3091	4221	D	E			F		DISC							E		N	1		-187,031.46
3100, Obligated balance, end of year (net)																				========== 143,235.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /06-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-97,255.27
4011	4802	C	E					DISC				X			E		N	1	N	97,255.27
4011	4902	C	E					DISC				X			E		N		N	42,333.03
4011	4982	C	E					DISC				X			E		N		N	7,672.35
	Sub-Total, 4011																			**50,005.38**
4020, Disc: Total outlays, gross																				========= 50,005.38
4030	4972	D	E			F		DISC				X			E		N			-15,344.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,344.70
4052	4972	D	E			F		DISC				X			E		N			15,344.70
4060, Disc: Additional offsets against BA only (total)																				========= 15,344.70
4080, Disc: Outlays, net																				========= 34,660.68
4190, Outlays, net (disc. and mand.)																				========= 34,660.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,188,474.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 98,861.97

1050, Unob Bal: Unobligated balance (total) ========= 98,861.97

1100, BA: Disc: Appropriation 98,911,000.00

1134, BA: Disc: Appropriations precluded from obligation -56,903,498.00

1160, BA: Disc: Appropriation (total) ========== 42,007,502.00

1900, Budget authority total (disc. and mand.) ========== 42,007,502.00

1930, Total budgetary resources avail (disc. and mand.) ========== 42,106,363.97

1940, Unob Bal: Memo: Unob bal expiring -18,819,027.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 98,861.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,116,737.70
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-416,157.37
3020, Obligated balance, start of year (net)	========== 12,700,580.33
3030, Ob Bal: Obligations incurred: Unexpired accounts	23,188,474.17
3031, Ob Bal: Obligations incurred: Expired accounts	4,109,952.60
3040, Ob Bal: Outlays (gross)	-24,254,678.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,219,240.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,941,245.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-416,157.37
3100, Obligated balance, end of year (net)	========== 11,525,088.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,007,502.00
4010, Disc: Outlays from new authority	18,345,693.29
4011, Disc: Outlays from balances	5,908,984.93
4020, Disc: Total outlays, gross	========== 24,254,678.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,276.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -48,276.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				48,276.09
4060, Disc: Additional offsets against BA only (total)																				========= 48,276.09
4070, Disc: Budget authority, net																				========== 42,007,502.00
4080, Disc: Outlays, net																				========== 24,206,402.13
4180, Budget authority, net (disc. and mand.)																				========== 42,007,502.00
4190, Outlays, net (disc. and mand.)																				========== 24,206,402.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Mass Transportation Fund
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1119 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-144,244.37
0900	4801	C	E									X		U			N	1		144,244.37
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		592,741.04
1000	4801	C	B									X		U			N	1		-144,244.37
	Sub-Total, 1000																			**448,496.67**
1050, Unob Bal: Unobligated balance (total)																				========== 448,496.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 448,496.67
1941	4510	C	E		A									U			N	1		448,496.67
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		144,244.37
3020, Obligated balance, start of year (net)																				========== 144,244.37
3030	4801	C	B									X		U			N	1		-144,244.37
3030	4801	C	E									X		U			N	1		144,244.37
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	1		144,244.37
3100, Obligated balance, end of year (net)																				========== 144,244.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Non-urban Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1123 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.72
1050, Unob Bal: Unobligated balance (total)																				====== 0.72
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.72
1941	4450	C	E												U		N	1		0.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1124 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-31,867.14
0900	4801	C	E									X			U		N	1		31,867.14
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		960,705.02
1000	4801	C	B									X			U		N	1		-31,867.14
Sub-Total, 1000																				**928,837.88**
1050, Unob Bal: Unobligated balance (total)																				========== 928,837.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 928,837.88
1941	4510	C	E		A										U		N	1		928,837.88
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		31,867.14
3020, Obligated balance, start of year (net)																				========= 31,867.14
3030	4801	C	B									X			U		N	1		-31,867.14
3030	4801	C	E									X			U		N	1		31,867.14
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		31,867.14
3100, Obligated balance, end of year (net)																				========= 31,867.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		N	1		246,000.00
0900	4801	C	B									X		U		N	1		-769,201,206.13
0900	4801	D	E									X		U		N	1		-246,000.00
0900	4801	C	E									X		U		N	1		723,852,728.97
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-783,830.60
0900	4802	C	E					DISC	BAL			X		U		N	1	N	919,967.09
0900	4901	C	B									X		U		N	1		-52,210,882.35
0900	4901	C	E									X		U		N	1		46,462,213.83
0900	4902	C	E					DISC	BAL			X		U		N		N	50,961,009.19
0900	4981	C	E									X		U		N			76.50
Sub-Total, 0900																			**76.50**

Budgetary Resources

1000	4201	D	B											U		N	1		891,608,049.50
1000	4221	D	B			F		DISC				X		U		N	1		13,264,280.59
1000	4251	D	B			F		DISC				X		U		N	1		808,836.00
1000	4801	D	B									X		U		N	1		246,000.00
1000	4801	C	B									X		U		N	1		-769,201,206.13
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-783,830.60
1000	4901	C	B									X		U		N	1		-52,210,882.35
Sub-Total, 1000																			**83,731,247.01**
1021	4871	D	E									X		U		N			1,317,082.48
1050, Unob Bal: Unobligated balance (total)																			========== 85,048,329.49
1701	4221	D	B			F		DISC				X		U		N	1		-13,264,280.59
1701	4221	D	E			F		DISC				X		U		N	1		13,264,280.59
1701	4251	D	B			F		DISC				X		U		N	1		-808,836.00
1701	4251	D	E			F		DISC				X		U		N	1		808,836.00
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 85,048,329.49
1941	4510	C	E		A									U		N	1		85,048,252.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-246,000.00
3000	4801	C	B									X			U		N	1		769,201,206.13
3000	4901	C	B									X			U		N	1		52,210,882.35
Sub-Total, 3000																				**821,166,088.48**
3010	4221	D	B			F		DISC				X			U		N	1		-13,264,280.59
3010	4251	D	B			F		DISC				X			U		N	1		-808,836.00
Sub-Total, 3010																				**-14,073,116.59**
3020, Obligated balance, start of year (net)																				==========
																				807,092,971.89
3030	4801	D	B									X			U		N	1		246,000.00
3030	4801	C	B									X			U		N	1		-769,201,206.13
3030	4801	D	E									X			U		N	1		-246,000.00
3030	4801	C	E									X			U		N	1		723,852,728.97
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-783,830.60
3030	4802	C	E					DISC	BAL			X			U		N	1	N	919,967.09
3030	4901	C	B									X			U		N	1		-52,210,882.35
3030	4901	C	E									X			U		N	1		46,462,213.83
3030	4902	C	E					DISC	BAL			X			U		N		N	50,961,009.19
3030	4981	C	E									X			U		N			76.50
Sub-Total, 3030																				**76.50**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	783,830.60
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-919,967.09
3040	4902	C	E					DISC	BAL			X			U		N		N	-50,961,009.19
Sub-Total, 3040																				**-51,097,145.68**
3050	4221	D	B			F		DISC				X			U		N	1		13,264,280.59
3050	4221	D	E			F		DISC				X			U		N	1		-13,264,280.59
3050	4251	D	B			F		DISC				X			U		N	1		808,836.00
3050	4251	D	E			F		DISC				X			U		N	1		-808,836.00
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		N			-1,317,082.48
3090	4801	D	E												U		N	1		-246,000.00
3090	4801	C	E												U		N	1		723,852,728.97
3090	4871	D	E												U		N			-1,317,082.48
3090	4901	C	E												U		N	1		46,462,213.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E											U		N			76.50
	Sub-Total, 3090																		**768,751,936.82**
3091	4221	D	E			F		DISC						U		N	1		-13,264,280.59
3091	4251	D	E			F		DISC						U		N	1		-808,836.00
	Sub-Total, 3091																		**-14,073,116.59**
3100, Obligated balance, end of year (net)																			========== 754,678,820.23

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-783,830.60
4011	4802	C	E					DISC	BAL			X		U		N	1	N	919,967.09
4011	4902	C	E					DISC	BAL			X		U		N		N	50,961,009.19
	Sub-Total, 4011																		**51,097,145.68**
4020, Disc: Total outlays, gross																			========== 51,097,145.68
4050	4221	D	B			F		DISC				X		U		N	1		13,264,280.59
4050	4221	D	E			F		DISC				X		U		N	1		-13,264,280.59
4050	4251	D	B			F		DISC				X		U		N	1		808,836.00
4050	4251	D	E			F		DISC				X		U		N	1		-808,836.00
	Sub-Total, 4050																		**0.00**
4080, Disc: Outlays, net																			========== 51,097,145.68
4190, Outlays, net (disc. and mand.)																			========== 51,097,145.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Mass Transportation Fund
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1119 -005-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-26,199.25
0900	4801	C	E									X		U			N	1		26,199.25
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		202,565.89
1000	4801	C	B									X		U			N	1		-26,199.25
Sub-Total, 1000																				**176,366.64**
1050, Unob Bal: Unobligated balance (total)																				========== 176,366.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 176,366.64
1941	4450	C	E											U			N	1		176,366.64
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		26,199.25
3020, Obligated balance, start of year (net)																				========= 26,199.25
3030	4801	C	B									X		U			N	1		-26,199.25
3030	4801	C	E									X		U			N	1		26,199.25
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	1		26,199.25
3100, Obligated balance, end of year (net)																				========= 26,199.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-21,331.11
0900	4801	C	E									X			U		N	1		21,331.11
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		529,492.30
1000	4801	C	B									X			U		N	1		-21,331.11
Sub-Total, 1000																				**508,161.19**
1050, Unob Bal: Unobligated balance (total)																				========== 508,161.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 508,161.19
1941	4450	C	E												U		N	1		458,161.19
1941	4510	C	E	A											U		N	1		50,000.00
Sub-Total, 1941																				**508,161.19**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		21,331.11
3020, Obligated balance, start of year (net)																				========= 21,331.11
3030	4801	C	B									X			U		N	1		-21,331.11
3030	4801	C	E									X			U		N	1		21,331.11
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		21,331.11
3100, Obligated balance, end of year (net)																				========= 21,331.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 76.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 85,793,110.11

1021, Unob Bal: Recov of prior year unpaid obligations 1,317,082.48

1050, Unob Bal: Unobligated balance (total) ========== 87,110,192.59

1930, Total budgetary resources avail (disc. and mand.) ========== 87,110,192.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 87,110,116.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 821,389,730.35

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -14,073,116.59

3020, Obligated balance, start of year (net) ========== 807,316,613.76

3030, Ob Bal: Obligations incurred: Unexpired accounts 76.50

3040, Ob Bal: Outlays (gross) -51,097,145.68

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,317,082.48

3090, Ob Bal: EOY: Unpaid obligations (gross) 768,975,578.69

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -14,073,116.59

3100, Obligated balance, end of year (net) ========== 754,902,462.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	51,097,145.68
4020, Disc: Total outlays, gross	========== 51,097,145.68
4080, Disc: Outlays, net	========== 51,097,145.68
4190, Outlays, net (disc. and mand.)	========== 51,097,145.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University Transportation Research
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-221,431.43
0900	4801	C	E									X		U		N	1		221,431.43
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-112,329.91
0900	4802	C	E					DISC	BAL			X		U		N	1	N	87,069.79
0900	4902	C	E					DISC	BAL			X		U		N		N	25,260.12
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		626,315.42
1000	4801	C	B									X		U		N	1		-221,431.43
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-112,329.91
	Sub-Total, 1000																		**292,554.08**
	1050, Unob Bal: Unobligated balance (total)																		========== 292,554.08
	1930, Total budgetary resources avail (disc. and mand.)																		========== 292,554.08
1941	4510	C	E		A									U		N	1		14,514.18
1941	4610	C	E		A									U		N	1		278,039.90
	Sub-Total, 1941																		**292,554.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University Transportation Research
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		221,431.43
3020, Obligated balance, start of year (net)																				========== 221,431.43
3030	4801	C	B									X			U		N	1		-221,431.43
3030	4801	C	E									X			U		N	1		221,431.43
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-112,329.91
3030	4802	C	E					DISC	BAL			X			U		N	1	N	87,069.79
3030	4902	C	E					DISC	BAL			X			U		N		N	25,260.12
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	112,329.91
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-87,069.79
3040	4902	C	E					DISC	BAL			X			U		N		N	-25,260.12
Sub-Total, 3040																				**0.00**
3090	4801	C	E												U		N	1		221,431.43
3100, Obligated balance, end of year (net)																				========== 221,431.43

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-112,329.91
4011	4802	C	E					DISC	BAL			X			U		N	1	N	87,069.79
4011	4902	C	E					DISC	BAL			X			U		N		N	25,260.12
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, University Transportation Research
Treasury Account:
Budget Account Id: 021-36-1136 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	292,554.08
1050, Unob Bal: Unobligated balance (total)	========== 292,554.08
1930, Total budgetary resources avail (disc. and mand.)	========== 292,554.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	292,554.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,431.43
3020, Obligated balance, start of year (net)	========== 221,431.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	221,431.43
3100, Obligated balance, end of year (net)	========== 221,431.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-35,423,326.32
0900	4801	C	B									X			U		N	1		-67,415,559.32
0900	4801	C	E									X			U		N	1		34,008,753.73
0900	4801	C	E									X			U		N	1		61,697,675.04
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-442,505.88
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-29,797,108.78
0900	4802	C	E					DISC	BAL			X			U		N	1	N	442,505.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	30,596,328.44
0900	4901	C	B									X			U		N	1		-850,905.86
0900	4901	C	B									X			U		N	1		-241,668.41
0900	4901	C	E									X			U		N	1		1,268,805.81
0900	4901	C	E									X			U		N	1		223.88
0900	4902	C	E					DISC	BAL			X			U		N		N	11,030,389.54
0900	4902	C	E					DISC	BAL			X			U		N		N	1,756,017.12
	Sub-Total, 0900																			**6,629,624.87**

Budgetary Resources

1000	4201	D	B												U		N	1		168,555,873.50
1000	4221	D	B			F		DISC				X			U		N	1		43,340,556.45
1000	4222	D	B			F		DISC				X			U		N	1		18,550,155.87
1000	4251	D	B			F		DISC				X			U		N	1		8,703,754.15
1000	4801	C	B									X			U		N	1		-35,423,326.32
1000	4801	C	B									X			U		N	1		-67,415,559.32
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-442,505.88
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-29,797,108.78
1000	4901	C	B									X			U		N	1		-850,905.86
1000	4901	C	B									X			U		N	1		-241,668.41
	Sub-Total, 1000																			**104,979,265.40**
1021	4871	D	E									X			U		N			226,957.96
1050, Unob Bal: Unobligated balance (total)																				========== 105,206,223.36
1100	4119	D	E	P				DISC				X		X	U		N	1		65,670,000.00
1134	4395	C	E	P				DISC				X			U		N			-50,913,951.00
1160, BA: Disc: Appropriation (total)																				========== 14,756,049.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-18,550,155.87
1700	4222	D	E			F		DISC				X		U		N	1		17,016,364.36
1700	4252	D	E			F		DISC				X		U		N			1,937,505.34
Sub-Total, 1700																			**403,713.83**
1701	4221	D	B			F		DISC				X		U		N	1		-43,340,556.45
1701	4221	D	E			F		DISC				X		U		N	1		42,895,823.45
1701	4251	D	B			F		DISC				X		U		N	1		-8,703,754.15
1701	4251	D	E			F		DISC				X		U		N	1		8,744,773.32
Sub-Total, 1701																			**-403,713.83**
1900, Budget authority total (disc. and mand.)																			========== 14,756,049.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 119,962,272.36
1941	4510	C	E		A									U		N	1		31,921,397.80
1941	4610	C	E		A									U		N	1		81,411,249.69
Sub-Total, 1941																			**113,332,647.49**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		35,423,326.32
3000	4801	C	B									X		U		N	1		67,415,559.32
3000	4901	C	B									X		U		N	1		850,905.86
3000	4901	C	B									X		U		N	1		241,668.41
Sub-Total, 3000																			**103,931,459.91**
3010	4221	D	B			F		DISC				X		U		N	1		-43,340,556.45
3010	4251	D	B			F		DISC				X		U		N	1		-8,703,754.15
Sub-Total, 3010																			**-52,044,310.60**
3020, Obligated balance, start of year (net)																			========== 51,887,149.31
3030	4801	C	B									X		U		N	1		-35,423,326.32
3030	4801	C	B									X		U		N	1		-67,415,559.32
3030	4801	C	E									X		U		N	1		34,008,753.73
3030	4801	C	E									X		U		N	1		61,697,675.04
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-442,505.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-29,797,108.78
3030	4802	C	E					DISC	BAL			X		U		N	1	N	442,505.88
3030	4802	C	E					DISC	BAL			X		U		N	1	N	30,596,328.44
3030	4901	C	B									X		U		N	1		-850,905.86
3030	4901	C	B									X		U		N	1		-241,668.41
3030	4901	C	E									X		U		N	1		1,268,805.81
3030	4901	C	E									X		U		N	1		223.88
3030	4902	C	E					DISC	BAL			X		U		N		N	11,030,389.54
3030	4902	C	E					DISC	BAL			X		U		N		N	1,756,017.12
Sub-Total, 3030																			**6,629,624.87**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	442,505.88
3040	4802	C	B					DISC	BAL			X		U		N	1	N	29,797,108.78
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-442,505.88
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-30,596,328.44
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,030,389.54
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,756,017.12
Sub-Total, 3040																			**-13,585,626.32**
3050	4221	D	B			F		DISC				X		U		N	1		43,340,556.45
3050	4221	D	E			F		DISC				X		U		N	1		-42,895,823.45
3050	4251	D	B			F		DISC				X		U		N	1		8,703,754.15
3050	4251	D	E			F		DISC				X		U		N	1		-8,744,773.32
Sub-Total, 3050																			**403,713.83**
3080	4871	D	E									X		U		N			-226,957.96
3090	4801	C	E											U		N	1		34,008,753.73
3090	4801	C	E											U		N	1		61,697,675.04
3090	4871	D	E											U		N			-226,957.96
3090	4901	C	E											U		N	1		1,268,805.81
3090	4901	C	E											U		N	1		223.88
Sub-Total, 3090																			**96,748,500.50**
3091	4221	D	E			F		DISC						U		N	1		-42,895,823.45
3091	4251	D	E			F		DISC						U		N	1		-8,744,773.32
Sub-Total, 3091																			**-51,640,596.77**
3100, Obligated balance, end of year (net)																			==========
																			45,107,903.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,756,049.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-442,505.88
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-29,797,108.78
4011	4802	C	E					DISC	BAL			X			U		N	1	N	442,505.88
4011	4802	C	E					DISC	BAL			X			U		N	1	N	30,596,328.44
4011	4902	C	E					DISC	BAL			X			U		N		N	11,030,389.54
4011	4902	C	E					DISC	BAL			X			U		N		N	1,756,017.12
Sub-Total, 4011																				**13,585,626.32**
4020, Disc: Total outlays, gross																				========== 13,585,626.32
4030	4222	D	B			F		DISC				X			U		N	1		18,550,155.87
4030	4222	D	E			F		DISC				X			U		N	1		-17,016,364.36
4030	4252	D	E			F		DISC				X			U		N			-1,937,505.34
Sub-Total, 4030																				**-403,713.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -403,713.83
4050	4221	D	B			F		DISC				X			U		N	1		43,340,556.45
4050	4221	D	E			F		DISC				X			U		N	1		-42,895,823.45
4050	4251	D	B			F		DISC				X			U		N	1		8,703,754.15
4050	4251	D	E			F		DISC				X			U		N	1		-8,744,773.32
Sub-Total, 4050																				**403,713.83**
4060, Disc: Additional offsets against BA only (total)																				========== 403,713.83
4070, Disc: Budget authority, net																				========== 14,756,049.00
4080, Disc: Outlays, net																				========== 13,181,912.49
4180, Budget authority, net (disc. and mand.)																				========== 14,756,049.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,181,912.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	6,629,624.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	104,979,265.40
1021, Unob Bal: Recov of prior year unpaid obligations	226,957.96
1050, Unob Bal: Unobligated balance (total)	========== 105,206,223.36
1100, BA: Disc: Appropriation	65,670,000.00
1134, BA: Disc: Appropriations precluded from obligation	-50,913,951.00
1160, BA: Disc: Appropriation (total)	========== 14,756,049.00
1700, BA: Disc: Spending auth: Collected	403,713.83
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-403,713.83
1900, Budget authority total (disc. and mand.)	========== 14,756,049.00
1930, Total budgetary resources avail (disc. and mand.)	========== 119,962,272.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	113,332,647.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	103,931,459.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,044,310.60
3020, Obligated balance, start of year (net)	========== 51,887,149.31
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,629,624.87
3040, Ob Bal: Outlays (gross)	-13,585,626.32
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	403,713.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-226,957.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	96,748,500.50
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-51,640,596.77
3100, Obligated balance, end of year (net)	========== 45,107,903.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,756,049.00
4011, Disc: Outlays from balances	13,585,626.32
4020, Disc: Total outlays, gross	========== 13,585,626.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-403,713.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -403,713.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	403,713.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 403,713.83
4070, Disc: Budget authority, net																				========== 14,756,049.00
4080, Disc: Outlays, net																				========== 13,181,912.49
4180, Budget authority, net (disc. and mand.)																				========== 14,756,049.00
4190, Outlays, net (disc. and mand.)																				========== 13,181,912.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Treasury Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-30,526,065.79
0900	4801	C	E									X			U		N	1		27,969,657.79
0900	4902	C	E					DISC	BAL			X			U		N		N	2,556,408.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		43,289,337.75
1000	4801	C	B									X			U		N	1		-30,526,065.79
Sub-Total, 1000																				**12,763,271.96**
1021	4871	D	E									X			U		N			560,853.98
1050, Unob Bal: Unobligated balance (total)																				========== 13,324,125.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,324,125.94
1941	4450	C	E												U		N	1		187,260.96
1941	4510	C	E		A										U		N	1		999,028.24
1941	4610	C	E		A										U		N	1		12,137,836.74
Sub-Total, 1941																				**13,324,125.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Treasury Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		30,526,065.79
3020, Obligated balance, start of year (net)																			========== 30,526,065.79
3030	4801	C	B									X		U		N	1		-30,526,065.79
3030	4801	C	E									X		U		N	1		27,969,657.79
3030	4902	C	E					DISC	BAL			X		U		N		N	2,556,408.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,556,408.00
3080	4871	D	E									X		U		N			-560,853.98
3090	4801	C	E											U		N	1		27,969,657.79
3090	4871	D	E											U		N			-560,853.98
Sub-Total, 3090																			**27,408,803.81**
3100, Obligated balance, end of year (net)																			========== 27,408,803.81

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	2,556,408.00
4020, Disc: Total outlays, gross																			========== 2,556,408.00
4080, Disc: Outlays, net																			========== 2,556,408.00
4190, Outlays, net (disc. and mand.)																			========== 2,556,408.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,763,271.96
1021, Unob Bal: Recov of prior year unpaid obligations	560,853.98
1050, Unob Bal: Unobligated balance (total)	========== 13,324,125.94
1930, Total budgetary resources avail (disc. and mand.)	========== 13,324,125.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,324,125.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,526,065.79
3020, Obligated balance, start of year (net)	========== 30,526,065.79
3040, Ob Bal: Outlays (gross)	-2,556,408.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-560,853.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	27,408,803.81
3100, Obligated balance, end of year (net)	========== 27,408,803.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	2,556,408.00
4020, Disc: Total outlays, gross	========== 2,556,408.00
4080, Disc: Outlays, net	========== 2,556,408.00
4190, Outlays, net (disc. and mand.)	========== 2,556,408.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants, Recovery Act
Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09/12-1133 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,320,997.22
0900	4801	C	E									X		U		N	1		2,897,847.27
0900	4902	C	E					DISC				X		U		N		N	75,093.95
Sub-Total, 0900																			**1,651,944.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		7,475,126.22
1000	4801	C	B									X		U		N	1		-1,320,997.22
Sub-Total, 1000																			**6,154,129.00**
1050, Unob Bal: Unobligated balance (total)																			========== 6,154,129.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,154,129.00
1941	4610	C	E		A									U		N	1		4,502,185.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,320,997.22
3020, Obligated balance, start of year (net)																			========== 1,320,997.22
3030	4801	C	B									X		U		N	1		-1,320,997.22
3030	4801	C	E									X		U		N	1		2,897,847.27
3030	4902	C	E					DISC				X		U		N		N	75,093.95
Sub-Total, 3030																			**1,651,944.00**
3040	4902	C	E					DISC				X		U		N		N	-75,093.95
3090	4801	C	E											U		N	1		2,897,847.27
3100, Obligated balance, end of year (net)																			========== 2,897,847.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants, Recovery Act
Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09/12-1133 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	75,093.95
4020, Disc: Total outlays, gross																				========= 75,093.95
4080, Disc: Outlays, net																				========= 75,093.95
4190, Outlays, net (disc. and mand.)																				========= 75,093.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,243,833,576.87
0900	4801	C	B									X			U		N	1		-2,360,817,839.63
0900	4801	C	E									X			U		N	1		2,093,209,643.37
0900	4801	C	E									X			U		N	1		1,192,746,482.28
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-19,060,529.77
0900	4802	C	E					DISC	BAL			X			U		N	1	N	24,060,529.77
0900	4901	C	B									X			U		N	1		-206,991,289.19
0900	4901	C	B									X			U		N	1		-641,472.81
0900	4901	C	E									X			U		N	1		684,252.40
0900	4901	C	E									X			U		N	1		180,059,965.48
0900	4902	C	E					DISC	BAL			X			U		N		N	51,044,315.00
0900	4902	C	E					DISC	BAL			X			U		N		N	346,113,457.25
Sub-Total, 0900																				**56,573,937.28**

Budgetary Resources

1000	4201	D	B												U		N	1		4,544,680,263.38
1000	4222	D	B			F		DISC				X			U		N	1		1,864,367,861.31
1000	4801	C	B									X			U		N	1		-1,243,833,576.87
1000	4801	C	B									X			U		N	1		-2,360,817,839.63
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-19,060,529.77
1000	4901	C	B									X			U		N	1		-206,991,289.19
1000	4901	C	B									X			U		N	1		-641,472.81
Sub-Total, 1000																				**2,577,703,416.42**
1021	4871	D	E									X			U		N			7,274,335.11
1050, Unob Bal: Unobligated balance (total)																				========== 2,584,977,751.53
1100	4119	D	E	P				DISC				X		X	U		N	1		2,000,000,000.00
1120	4170	C	E	P				DISC		69	0130	X			U		N			-849,400.00
1134	4395	C	E	P				DISC				X			U		N			-1,150,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 848,550,600.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,864,367,861.31
1700	4222	D	E			F		DISC				X			U		N	1		1,813,280,766.72
1700	4252	D	E			F		DISC				X			U		N			51,087,094.59
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 848,550,600.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,433,528,351.53
1941	4510	C	E		A									U		N	1		10,956,473.12
1941	4610	C	E		A									U		N	1		3,365,997,941.13
Sub-Total, 1941																			**3,376,954,414.25**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,243,833,576.87
3000	4801	C	B									X		U		N	1		2,360,817,839.63
3000	4901	C	B									X		U		N	1		206,991,289.19
3000	4901	C	B									X		U		N	1		641,472.81
Sub-Total, 3000																			**3,812,284,178.50**
3020, Obligated balance, start of year (net)																			========== 3,812,284,178.50
3030	4801	C	B									X		U		N	1		-1,243,833,576.87
3030	4801	C	B									X		U		N	1		-2,360,817,839.63
3030	4801	C	E									X		U		N	1		2,093,209,643.37
3030	4801	C	E									X		U		N	1		1,192,746,482.28
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-19,060,529.77
3030	4802	C	E					DISC	BAL			X		U		N	1	N	24,060,529.77
3030	4901	C	B									X		U		N	1		-206,991,289.19
3030	4901	C	B									X		U		N	1		-641,472.81
3030	4901	C	E									X		U		N	1		684,252.40
3030	4901	C	E									X		U		N	1		180,059,965.48
3030	4902	C	E					DISC	BAL			X		U		N		N	51,044,315.00
3030	4902	C	E					DISC	BAL			X		U		N		N	346,113,457.25
Sub-Total, 3030																			**56,573,937.28**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	19,060,529.77
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-24,060,529.77
3040	4902	C	E					DISC	BAL			X		U		N		N	-51,044,315.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-346,113,457.25
Sub-Total, 3040																			**-402,157,772.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-7,274,335.11
3090	4801	C	E												U		N	1		2,093,209,643.37
3090	4801	C	E												U		N	1		1,192,746,482.28
3090	4871	D	E												U		N			-7,274,335.11
3090	4901	C	E												U		N	1		684,252.40
3090	4901	C	E												U		N	1		180,059,965.48
	Sub-Total, 3090																			**3,459,426,008.42**
	3100, Obligated balance, end of year (net)																			========== 3,459,426,008.42

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 848,550,600.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-19,060,529.77
4011	4802	C	E					DISC	BAL			X			U		N	1	N	24,060,529.77
4011	4902	C	E					DISC	BAL			X			U		N		N	51,044,315.00
4011	4902	C	E					DISC	BAL			X			U		N		N	346,113,457.25
	Sub-Total, 4011																			**402,157,772.25**
	4020, Disc: Total outlays, gross																			========== 402,157,772.25
4030	4222	D	B			F		DISC				X			U		N	1		1,864,367,861.31
4030	4222	D	E			F		DISC				X			U		N	1		-1,813,280,766.72
4030	4252	D	E			F		DISC				X			U		N			-51,087,094.59
	Sub-Total, 4030																			**0.00**
	4070, Disc: Budget authority, net																			========== 848,550,600.00
	4080, Disc: Outlays, net																			========== 402,157,772.25
	4180, Budget authority, net (disc. and mand.)																			========== 848,550,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 402,157,772.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 58,225,881.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,583,857,545.42

1021, Unob Bal: Recov of prior year unpaid obligations 7,274,335.11

1050, Unob Bal: Unobligated balance (total) ========== 2,591,131,880.53

1100, BA: Disc: Appropriation 2,000,000,000.00

1120, BA: Disc: Approps transferred to other accounts -849,400.00

1134, BA: Disc: Appropriations precluded from obligation -1,150,600,000.00

1160, BA: Disc: Appropriation (total) ========== 848,550,600.00

1900, Budget authority total (disc. and mand.) ========== 848,550,600.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,439,682,480.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,381,456,599.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,813,605,175.72
3020, Obligated balance, start of year (net)	========== 3,813,605,175.72
3030, Ob Bal: Obligations incurred: Unexpired accounts	58,225,881.28
3040, Ob Bal: Outlays (gross)	-402,232,866.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,274,335.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,462,323,855.69
3100, Obligated balance, end of year (net)	========== 3,462,323,855.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 848,550,600.00
4011, Disc: Outlays from balances	402,232,866.20
4020, Disc: Total outlays, gross	========== 402,232,866.20
4070, Disc: Budget authority, net	========== 848,550,600.00
4080, Disc: Outlays, net	========== 402,232,866.20
4180, Budget authority, net (disc. and mand.)	========== 848,550,600.00
4190, Outlays, net (disc. and mand.)	========== 402,232,866.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -10/12-1131 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		75,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 75,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 75,000,000.00
1941	4610	C	E	A										U		N	1		75,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Grants for Energy Efficiency and Greenhouse Gas R
Treasury Account:
Budget Account Id: 021-36-1131 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	75,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 75,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 75,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	75,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/12-1102 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,722,027.82
0900	4801	C	E									X			U		N	1		2,781,402.53
0900	4901	C	B									X			U		N	1		-48,464.64
0900	4901	C	E									X			U		N	1		15,213.10
0900	4902	C	E					DISC				X			U		N		N	457,332.83
Sub-Total, 0900																				**483,456.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,143,467.46
1000	4801	C	B									X			U		N	1		-2,722,027.82
1000	4901	C	B									X			U		N	1		-48,464.64
Sub-Total, 1000																				**4,372,975.00**
1050, Unob Bal: Unobligated balance (total)																				========== 4,372,975.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,372,975.00
1941	4610	C	E		A										U		N	1		3,889,519.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,722,027.82
3000	4901	C	B									X			U		N	1		48,464.64
Sub-Total, 3000																				**2,770,492.46**
3020, Obligated balance, start of year (net)																				========== 2,770,492.46
3030	4801	C	B									X			U		N	1		-2,722,027.82
3030	4801	C	E									X			U		N	1		2,781,402.53
3030	4901	C	B									X			U		N	1		-48,464.64
3030	4901	C	E									X			U		N	1		15,213.10
3030	4902	C	E					DISC				X			U		N		N	457,332.83
Sub-Total, 3030																				**483,456.00**
3040	4902	C	E					DISC				X			U		N		N	-457,332.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/12-1102 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		2,781,402.53
3090	4901	C	E												U		N	1		15,213.10
	Sub-Total, 3090																			**2,796,615.63**
3100, Obligated balance, end of year (net)																				========== 2,796,615.63

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	457,332.83
4020, Disc: Total outlays, gross																				========== 457,332.83
4080, Disc: Outlays, net																				========== 457,332.83
4190, Outlays, net (disc. and mand.)																				========== 457,332.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/10-1102 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		395,197,751.41
3000	4901	C	B									X		E			N	1		25,036,833.59
Sub-Total, 3000																				**420,234,585.00**
3020, Obligated balance, start of year (net)																				========== 420,234,585.00
3031	4801	C	B									X		E			N	1		-395,197,751.41
3031	4801	C	E									X		E			N	1		312,644,947.00
3031	4901	C	B									X		E			N	1		-25,036,833.59
3031	4901	C	E									X		E			N	1		30,073,652.00
3031	4902	C	E					DISC				X		E			N		N	77,515,986.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-77,515,986.00
3090	4801	C	E											E			N	1		312,644,947.00
3090	4901	C	E											E			N	1		30,073,652.00
Sub-Total, 3090																				**342,718,599.00**
3100, Obligated balance, end of year (net)																				========== 342,718,599.00

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	77,515,986.00
4020, Disc: Total outlays, gross																				========== 77,515,986.00
4080, Disc: Outlays, net																				========== 77,515,986.00
4190, Outlays, net (disc. and mand.)																				========== 77,515,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
Treasury Account:
Budget Account Id: 021-36-1102 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 483,456.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,372,975.00

1050, Unob Bal: Unobligated balance (total) ========== 4,372,975.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,372,975.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,889,519.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 423,005,077.46

3020, Obligated balance, start of year (net) ========== 423,005,077.46

3030, Ob Bal: Obligations incurred: Unexpired accounts 483,456.00

3040, Ob Bal: Outlays (gross) -77,973,318.83

3090, Ob Bal: EOY: Unpaid obligations (gross) 345,515,214.63

3100, Obligated balance, end of year (net) ========== 345,515,214.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
Treasury Account:
Budget Account Id: 021-36-1102 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 77,973,318.83

4020, Disc: Total outlays, gross ========== 77,973,318.83

4080, Disc: Outlays, net ========== 77,973,318.83

4190, Outlays, net (disc. and mand.) ========== 77,973,318.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,966,473.56
0900	4801	C	E									X			U		N	1		15,155,208.36
0900	4901	C	B									X			U		N	1		-205,355.35
0900	4901	C	E									X			U		N	1		163,738.01
0900	4902	C	E					DISC				X			U		N		N	1,268,216.64
	Sub-Total, 0900																			**13,415,334.10**
Budgetary Resources																				
1000	4201	D	B												U		N	1		45,429,977.42
1000	4801	C	B									X			U		N	1		-2,966,473.56
1000	4901	C	B									X			U		N	1		-205,355.35
	Sub-Total, 1000																			**42,258,148.51**
1050, Unob Bal: Unobligated balance (total)																				========== 42,258,148.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,258,148.51
1941	4610	C	E		A										U		N	1		28,842,814.41
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,966,473.56
3000	4901	C	B									X			U		N	1		205,355.35
	Sub-Total, 3000																			**3,171,828.91**
3020, Obligated balance, start of year (net)																				========== 3,171,828.91
3030	4801	C	B									X			U		N	1		-2,966,473.56
3030	4801	C	E									X			U		N	1		15,155,208.36
3030	4901	C	B									X			U		N	1		-205,355.35
3030	4901	C	E									X			U		N	1		163,738.01
3030	4902	C	E					DISC				X			U		N		N	1,268,216.64
	Sub-Total, 3030																			**13,415,334.10**
3040	4902	C	E					DISC				X			U		N		N	-1,268,216.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		15,155,208.36
3090	4901	C	E												U		N	1		163,738.01
	Sub-Total, 3090																			**15,318,946.37**
3100, Obligated balance, end of year (net)																				========== 15,318,946.37

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	1,268,216.64
4020, Disc: Total outlays, gross																				========== 1,268,216.64
4080, Disc: Outlays, net																				========== 1,268,216.64
4190, Outlays, net (disc. and mand.)																				========== 1,268,216.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/10-1101 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,055,611,507.63
3000	4901	C	B									X		E			N	1		155,550,136.43
Sub-Total, 3000																				**4,211,161,644.06**
3020, Obligated balance, start of year (net)																				========== 4,211,161,644.06
3031	4801	C	B									X		E			N	1		-4,055,611,507.63
3031	4801	C	E									X		E			N	1		3,199,286,088.30
3031	4901	C	B									X		E			N	1		-155,550,136.43
3031	4901	C	E									X		E			N	1		317,474,974.76
3031	4902	C	E					DISC				X		E			N		N	694,400,581.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-694,400,581.00
3090	4801	C	E											E			N	1		3,199,286,088.30
3090	4901	C	E											E			N	1		317,474,974.76
Sub-Total, 3090																				**3,516,761,063.06**
3100, Obligated balance, end of year (net)																				========== 3,516,761,063.06

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	694,400,581.00
4020, Disc: Total outlays, gross																				========== 694,400,581.00
4080, Disc: Outlays, net																				========== 694,400,581.00
4190, Outlays, net (disc. and mand.)																				========== 694,400,581.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,415,334.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,258,148.51

1050, Unob Bal: Unobligated balance (total) ========== 42,258,148.51

1930, Total budgetary resources avail (disc. and mand.) ========== 42,258,148.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,842,814.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 4,214,333,472.97

3020, Obligated balance, start of year (net) ========== 4,214,333,472.97

3030, Ob Bal: Obligations incurred: Unexpired accounts 13,415,334.10

3040, Ob Bal: Outlays (gross) -695,668,797.64

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,532,080,009.43

3100, Obligated balance, end of year (net) ========== 3,532,080,009.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 695,668,797.64

4020, Disc: Total outlays, gross ========== 695,668,797.64

4080, Disc: Outlays, net ========== 695,668,797.64

4190, Outlays, net (disc. and mand.) ========== 695,668,797.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-31,053.61
0900	4801	C	B									X			U		N	1		-496,967.95
0900	4801	C	E									X			U		N	1		496,967.95
0900	4801	C	E									X			U		N	1		31,053.61
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		733,966.56
1000	4221	D	B			F		DISC				X			U		N	1		31,053.61
1000	4801	C	B									X			U		N	1		-31,053.61
1000	4801	C	B									X			U		N	1		-496,967.95
Sub-Total, 1000																				**236,998.61**
1021	4871	D	E									X			U		N			3,715.93
1050, Unob Bal: Unobligated balance (total)																				========== 240,714.54
1701	4221	D	B			F		DISC				X			U		N	1		-31,053.61
1701	4221	D	E			F		DISC				X			U		N	1		31,053.61
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 240,714.54
1941	4510	C	E	A											U		N	1		3,715.93
1941	4610	C	E	A											U		N	1		236,998.61
Sub-Total, 1941																				**240,714.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		31,053.61
3000	4801	C	B									X			U		N	1		496,967.95
	Sub-Total, 3000																			**528,021.56**
3010	4221	D	B			F		DISC				X			U		N	1		-31,053.61
3020, Obligated balance, start of year (net)																				========== 496,967.95
3030	4801	C	B									X			U		N	1		-31,053.61
3030	4801	C	B									X			U		N	1		-496,967.95
3030	4801	C	E									X			U		N	1		496,967.95
3030	4801	C	E									X			U		N	1		31,053.61
	Sub-Total, 3030																			**0.00**
3050	4221	D	B			F		DISC				X			U		N	1		31,053.61
3050	4221	D	E			F		DISC				X			U		N	1		-31,053.61
	Sub-Total, 3050																			**0.00**
3080	4871	D	E									X			U		N			-3,715.93
3090	4801	C	E												U		N	1		496,967.95
3090	4801	C	E												U		N	1		31,053.61
3090	4871	D	E												U		N			-3,715.93
	Sub-Total, 3090																			**524,305.63**
3091	4221	D	E			F		DISC							U		N	1		-31,053.61
3100, Obligated balance, end of year (net)																				========== 493,252.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	1		31,053.61
4050	4221	D	E			F		DISC				X			U		N	1		-31,053.61
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research, Training, and Human Resources
Treasury Account:
Budget Account Id: 021-36-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	236,998.61
1021, Unob Bal: Recov of prior year unpaid obligations	3,715.93
1050, Unob Bal: Unobligated balance (total)	========== 240,714.54
1930, Total budgetary resources avail (disc. and mand.)	========== 240,714.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	240,714.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	528,021.56
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31,053.61
3020, Obligated balance, start of year (net)	========== 496,967.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,715.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	524,305.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,053.61
3100, Obligated balance, end of year (net)	========== 493,252.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Treasury Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69- - /X -1127 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-170,683.45
0900	4801	C	E									X			U		N	1		170,683.45
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,697,884.74
1000	4801	C	B									X			U		N	1		-170,683.45
Sub-Total, 1000																				**2,527,201.29**
1050, Unob Bal: Unobligated balance (total)																				========== 2,527,201.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,527,201.29
1941	4450	C	E												U		N	1		933,201.29
1941	4510	C	E	A											U		N	1		1,594,000.00
Sub-Total, 1941																				**2,527,201.29**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		170,683.45
3020, Obligated balance, start of year (net)																				========== 170,683.45
3030	4801	C	B									X			U		N	1		-170,683.45
3030	4801	C	E									X			U		N	1		170,683.45
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		170,683.45
3100, Obligated balance, end of year (net)																				========== 170,683.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Interstate Transfer Grants-transit
Treasury Account:
Budget Account Id: 021-36-1127 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,527,201.29
1050, Unob Bal: Unobligated balance (total)	========== 2,527,201.29
1930, Total budgetary resources avail (disc. and mand.)	========== 2,527,201.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,527,201.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	170,683.45
3020, Obligated balance, start of year (net)	========== 170,683.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	170,683.45
3100, Obligated balance, end of year (net)	========== 170,683.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Treasury Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		150,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		150,523,106.77
1050, Unob Bal: Unobligated balance (total)																				========== 150,523,106.77
1100	4119	D	E	P				DISC				X		X	U		N	1		150,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-116,295,000.00
1160, BA: Disc: Appropriation (total)																				========== 33,705,000.00
1900, Budget authority total (disc. and mand.)																				========== 33,705,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,228,106.77
1941	4510	C	E		A										U		N	1		7,410,000.90
1941	4610	C	E		A										U		N	1		26,818,105.87
Sub-Total, 1941																				**34,228,106.77**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		150,000,000.00
3090	4801	C	E												U		N	1		150,000,000.00
3100, Obligated balance, end of year (net)																				========== 150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Treasury Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,705,000.00
4070, Disc: Budget authority, net	========== 33,705,000.00
4180, Budget authority, net (disc. and mand.)	========== 33,705,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 150,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 150,523,106.77

1050, Unob Bal: Unobligated balance (total) ========== 150,523,106.77

1100, BA: Disc: Appropriation 150,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -116,295,000.00

1160, BA: Disc: Appropriation (total) ========== 33,705,000.00

1900, Budget authority total (disc. and mand.) ========== 33,705,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 184,228,106.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 34,228,106.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	150,000,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	150,000,000.00
3100, Obligated balance, end of year (net)	========== 150,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,705,000.00
4070, Disc: Budget authority, net	========== 33,705,000.00
4180, Budget authority, net (disc. and mand.)	========== 33,705,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous Expired Accounts
Treasury Account: Urban Discretionary Grants
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-599,418.24
0900	4801	C	E									X			U		N	1		599,418.24
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		679,313.78
1000	4801	C	B									X			U		N	1		-599,418.24
Sub-Total, 1000																				**79,895.54**
1021	4871	D	E									X			U		N			341,705.00
1050, Unob Bal: Unobligated balance (total)																				========== 421,600.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 421,600.54
1941	4510	C	E	A											U		N	1		421,600.54
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		599,418.24
3020, Obligated balance, start of year (net)																				========== 599,418.24
3030	4801	C	B									X			U		N	1		-599,418.24
3030	4801	C	E									X			U		N	1		599,418.24
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-341,705.00
3090	4801	C	E												U		N	1		599,418.24
3090	4871	D	E												U		N			-341,705.00
Sub-Total, 3090																				**257,713.24**
3100, Obligated balance, end of year (net)																				========== 257,713.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Miscellaneous Expired Accounts
Treasury Account:
Budget Account Id: 021-36-1122 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	79,895.54
1021, Unob Bal: Recov of prior year unpaid obligations	341,705.00
1050, Unob Bal: Unobligated balance (total)	========== 421,600.54
1930, Total budgetary resources avail (disc. and mand.)	========== 421,600.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	421,600.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	599,418.24
3020, Obligated balance, start of year (net)	========== 599,418.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-341,705.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	257,713.24
3100, Obligated balance, end of year (net)	========== 257,713.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-58,047,837.35
0900	4801	C	E									X		U		N	7		51,812,616.85
0900	4901	C	B									X		U		N	7		-3,127,256.92
0900	4901	C	E									X		U		N	7		2,057,007.42
0900	4902	C	E					DISC	BAL			X		U		N		N	7,305,470.00
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4126	D	B	P				DISC				X		U		N	7		100,000,000.00
1000	4136	C	B					DISC				X		U		N	7		-100,000,000.00
1000	4139	D	B											U		N	7		61,753,364.85
1000	4201	D	B											U		N	7		3,966,588.10
1000	4251	D	B			F		DISC				X		U		N	7		50,000.00
1000	4801	C	B									X		U		N	7		-58,047,837.35
1000	4901	C	B									X		U		N	7		-3,127,256.92
	Sub-Total, 1000																		**4,594,858.68**
1021	4871	D	E									X		U		N			3.00
1050, Unob Bal: Unobligated balance (total)																			========== 4,594,861.68
1102	4126	D	B	P				DISC				X		U		N	7		-100,000,000.00
1102	4126	D	E	P				DISC				X		U		N	7		94,000,000.00
1102	4138	D	E					DISC				X		U		N	7		6,000,000.00
	Sub-Total, 1102																		**0.00**
1137	4135	C	E	P				DISC				X		U		N			-6,000,000.00
1137	4136	C	B					DISC				X		U		N	7		100,000,000.00
1137	4136	C	E					DISC				X		U		N	7		-94,000,000.00
	Sub-Total, 1137																		**0.00**
1701	4251	D	B			F		DISC				X		U		N	7		-50,000.00
1701	4251	D	E			F		DISC				X		U		N	7		50,000.00
	Sub-Total, 1701																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,594,861.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	7		485,641.68
1941	4510	C	E		A									U	X	N	7		4,109,220.00
Sub-Total, 1941																			**4,594,861.68**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		58,047,837.35
3000	4901	C	B									X		U		N	7		3,127,256.92
Sub-Total, 3000																			**61,175,094.27**
3010	4251	D	B			F		DISC				X		U		N	7		-50,000.00
3020, Obligated balance, start of year (net)																			========== 61,125,094.27
3030	4801	C	B									X		U		N	7		-58,047,837.35
3030	4801	C	E									X		U		N	7		51,812,616.85
3030	4901	C	B									X		U		N	7		-3,127,256.92
3030	4901	C	E									X		U		N	7		2,057,007.42
3030	4902	C	E					DISC	BAL			X		U		N		N	7,305,470.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,305,470.00
3050	4251	D	B			F		DISC				X		U		N	7		50,000.00
3050	4251	D	E			F		DISC				X		U		N	7		-50,000.00
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-3.00
3090	4801	C	E											U		N	7		51,812,616.85
3090	4871	D	E											U		N			-3.00
3090	4901	C	E											U		N	7		2,057,007.42
Sub-Total, 3090																			**53,869,621.27**
3091	4251	D	E			F		DISC						U		N	7		-50,000.00
3100, Obligated balance, end of year (net)																			========== 53,819,621.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	7,305,470.00
4020, Disc: Total outlays, gross																				========== 7,305,470.00
4050	4251	D	B			F		DISC				X			U		N	7		50,000.00
4050	4251	D	E			F		DISC				X			U		N	7		-50,000.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 7,305,470.00
4190, Outlays, net (disc. and mand.)																				========== 7,305,470.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Discretionary Grants (Transportation Trust Fund,
Treasury Account:
Budget Account Id: 021-36-8191 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,594,858.68
1021, Unob Bal: Recov of prior year unpaid obligations	3.00
1050, Unob Bal: Unobligated balance (total)	========== 4,594,861.68
1930, Total budgetary resources avail (disc. and mand.)	========== 4,594,861.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,594,861.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,175,094.27
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,000.00
3020, Obligated balance, start of year (net)	========== 61,125,094.27
3040, Ob Bal: Outlays (gross)	-7,305,470.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	53,869,621.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,000.00
3100, Obligated balance, end of year (net)	========== 53,819,621.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Discretionary Grants (Transportation Trust Fund,
Treasury Account:
Budget Account Id: 021-36-8191 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 7,305,470.00

4020, Disc: Total outlays, gross ========== 7,305,470.00

4080, Disc: Outlays, net ========== 7,305,470.00

4190, Outlays, net (disc. and mand.) ========== 7,305,470.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-9,365,067,162.52
0900	4801	C	E									X			U		N	7		8,184,699,091.31
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-1,628,860.66
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,338,344.49
0900	4901	C	B									X			U		N	7		-867,332,152.49
0900	4901	C	E									X			U		N	7		828,322,386.04
0900	4902	C	E					DISC	BAL			X			U		N		N	1,931,217,381.90
Sub-Total, 0900																				**711,549,028.07**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC				X			U		N	7		6,623,600,000.00
1000	4136	C	B					DISC				X			U		N	7		-6,623,600,000.00
1000	4139	D	B												U		N	7		14,100,523,752.00
1000	4171	D	B					MAND		69	8083	X			U		N	7		1,778,907,594.60
1000	4201	D	B												U		N	7		1,780,728,777.07
1000	4801	C	B									X			U		N	7		-9,365,067,162.52
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-1,628,860.66
1000	4901	C	B									X			U		N	7		-867,332,152.49
Sub-Total, 1000																				**7,426,131,948.00**
1021	4871	D	E									X			U		N			840,677.66
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,426,972,625.66
1102	4126	D	B	P				DISC				X			U		N	7		-6,623,600,000.00
1102	4126	D	E	P				DISC				X			U		N	7		9,915,780,000.00
1102	4138	D	E					DISC				X			U		N	7		700,000,000.00
Sub-Total, 1102																				**3,992,180,000.00**
1137	4135	C	E	P				DISC				X			U		N			-700,000,000.00
1137	4136	C	B					DISC				X			U		N	7		6,623,600,000.00
1137	4136	C	E					DISC				X			U		N	7		-9,915,780,000.00
Sub-Total, 1137																				**-3,992,180,000.00**
1221	4171	D	B					MAND		69	8083	X			U		N	7		-1,778,907,594.60
1221	4171	D	E					MAND		69	8083	X			U		N	7		1,765,083,790.60
Sub-Total, 1221																				**-13,823,804.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			========== -13,823,804.00
1600	4131	D	E					MAND				X		U		N			3,550,376,000.00
1622	4395	C	E	C				MAND				X		U		N			-7,031,276.00
1640, BA: Mand: Contract authority (total)																			========== 3,543,344,724.00
1900, Budget authority total (disc. and mand.)																			========== 3,529,520,920.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,956,493,545.66
1941	4510	C	E		A									U		N	7		2,167,232,333.30
1941	4610	C	E		A									U		N	7		8,127,712,184.29
Sub-Total, 1941																			**10,294,944,517.59**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		9,365,067,162.52
3000	4901	C	B									X		U		N	7		867,332,152.49
Sub-Total, 3000																			**10,232,399,315.01**
3020, Obligated balance, start of year (net)																			========== 10,232,399,315.01
3030	4801	C	B									X		U		N	7		-9,365,067,162.52
3030	4801	C	E									X		U		N	7		8,184,699,091.31
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-1,628,860.66
3030	4802	C	E					DISC	BAL			X		U		N	7	N	1,338,344.49
3030	4901	C	B									X		U		N	7		-867,332,152.49
3030	4901	C	E									X		U		N	7		828,322,386.04
3030	4902	C	E					DISC	BAL			X		U		N		N	1,931,217,381.90
Sub-Total, 3030																			**711,549,028.07**
3040	4802	C	B					DISC	BAL			X		U		N	7	N	1,628,860.66
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-1,338,344.49
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,931,217,381.90
Sub-Total, 3040																			**-1,930,926,865.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-840,677.66
3090	4801	C	E												U		N	7		8,184,699,091.31
3090	4871	D	E												U		N			-840,677.66
3090	4901	C	E												U		N	7		828,322,386.04
	Sub-Total, 3090																			**9,012,180,799.69**
3100, Obligated balance, end of year (net)																				========== 9,012,180,799.69

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	7	N	-1,628,860.66
4011	4802	C	E					DISC	BAL			X			U		N	7	N	1,338,344.49
4011	4902	C	E					DISC	BAL			X			U		N		N	1,931,217,381.90
	Sub-Total, 4011																			**1,930,926,865.73**
4020, Disc: Total outlays, gross																				========== 1,930,926,865.73
4080, Disc: Outlays, net																				========== 1,930,926,865.73
4090, Mand: Budget authority, gross																				========== 3,529,520,920.00
4160, Mand: Budget authority, net																				========== 3,529,520,920.00
4180, Budget authority, net (disc. and mand.)																				========== 3,529,520,920.00
4190, Outlays, net (disc. and mand.)																				========== 1,930,926,865.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	711,549,028.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,426,131,948.00
1021, Unob Bal: Recov of prior year unpaid obligations	840,677.66
1050, Unob Bal: Unobligated balance (total)	========== 7,426,972,625.66
1102, BA: Disc: Appropriation (trust fund)	3,992,180,000.00
1137, BA: Disc: Approps applied to liq contract auth	-3,992,180,000.00
1221, BA: Mand: Approps transferred from other accounts	-13,823,804.00
1260, BA: Mand: Appropriations (total)	========== -13,823,804.00
1600, BA: Mand: Contract authority	3,550,376,000.00
1622, BA: Mand: Contract auth: Precluded from ob (lim)	-7,031,276.00
1640, BA: Mand: Contract authority (total)	========== 3,543,344,724.00
1900, Budget authority total (disc. and mand.)	========== 3,529,520,920.00
1930, Total budgetary resources avail (disc. and mand.)	========== 10,956,493,545.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,294,944,517.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,232,399,315.01
3020, Obligated balance, start of year (net)	========== 10,232,399,315.01
3030, Ob Bal: Obligations incurred: Unexpired accounts	711,549,028.07
3040, Ob Bal: Outlays (gross)	-1,930,926,865.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-840,677.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,012,180,799.69
3100, Obligated balance, end of year (net)	========== 9,012,180,799.69

BA & O, Net

4011, Disc: Outlays from balances	1,930,926,865.73
4020, Disc: Total outlays, gross	========== 1,930,926,865.73
4080, Disc: Outlays, net	========== 1,930,926,865.73
4090, Mand: Budget authority, gross	========== 3,529,520,920.00
4160, Mand: Budget authority, net	========== 3,529,520,920.00
4180, Budget authority, net (disc. and mand.)	========== 3,529,520,920.00
4190, Outlays, net (disc. and mand.)	========== 1,930,926,865.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: Penny L Delosh / (315) 764-3212 / penny.delosh@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-21,494,725.65
0900	4801	C	E									X			U		N	3		19,293,378.94
0900	4901	C	B									X			U		N	3		-3,824,289.21
0900	4901	C	E									X			U		N	3		3,923,139.53
0900	4902	C	E					MAND	NEW			X			U		N		N	9,207,420.67
	Sub-Total, 0900																			**7,104,924.28**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		3,200,000.00
1000	4201	D	B												U		N	3		37,121,980.56
1000	4251	D	B			E		MAND				X			U		N	3		86,771.04
1000	4801	C	B									X			U		N	3		-21,494,725.65
1000	4901	C	B									X			U		N	3		-3,824,289.21
	Sub-Total, 1000																			**15,089,736.74**
1021	4871	D	E									X			U		N			102.29
1021	4971	D	E									X			U		N			1,205.52
	Sub-Total, 1021																			**1,307.81**
1050, Unob Bal: Unobligated balance (total)																				========== 15,091,044.55
1800	4252	D	E			E		MAND				X			U		N			144,734.92
1800	4255	D	E					MAND				X			U		N			7,000,000.00
	Sub-Total, 1800																			**7,144,734.92**
1801	4225	D	E					MAND				X			U		N	3		6,728,003.00
1801	4251	D	B			E		MAND				X			U		N	3		-86,771.04
1801	4251	D	E			E		MAND				X			U		N	3		113,476.89
	Sub-Total, 1801																			**6,754,708.85**
1850, BA: Mand: Spending auth: Total																				========== 13,899,443.77
1900, Budget authority total (disc. and mand.)																				========== 13,899,443.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: Penny L Delosh / (315) 764-3212 / penny.delosh@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,990,488.32
1941	4450	C	E												U		N	3		15,091,044.55
1941	4510	C	E		A										U		N	3		6,848,078.72
1941	4510	C	E		S										U		N	3		675,000.00
Sub-Total, 1941																				**22,614,123.27**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		21,494,725.65
3000	4901	C	B									X			U		N	3		3,824,289.21
Sub-Total, 3000																				**25,319,014.86**
3010	4251	D	B			E		MAND				X			U		N	3		-86,771.04
3020, Obligated balance, start of year (net)																				========== 25,232,243.82
3030	4801	C	B									X			U		N	3		-21,494,725.65
3030	4801	C	E									X			U		N	3		19,293,378.94
3030	4901	C	B									X			U		N	3		-3,824,289.21
3030	4901	C	E									X			U		N	3		3,923,139.53
3030	4902	C	E					MAND		NEW		X			U		N		N	9,207,420.67
Sub-Total, 3030																				**7,104,924.28**
3040	4902	C	E					MAND		NEW		X			U		N		N	-9,207,420.67
3050	4225	D	E					MAND				X			U		N	3		-6,728,003.00
3050	4251	D	B			E		MAND				X			U		N	3		86,771.04
3050	4251	D	E			E		MAND				X			U		N	3		-113,476.89
Sub-Total, 3050																				**-6,754,708.85**
3080	4871	D	E									X			U		N			-102.29
3080	4971	D	E									X			U		N			-1,205.52
Sub-Total, 3080																				**-1,307.81**
3090	4801	C	E												U		N	3		19,293,378.94
3090	4871	D	E												U		N			-102.29
3090	4901	C	E												U		N	3		3,923,139.53
3090	4971	D	E												U		N			-1,205.52
Sub-Total, 3090																				**23,215,210.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: Penny L Delosh / (315) 764-3212 / penny.delosh@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4225	D	E					MAND						U			N	3		-6,728,003.00
3091	4251	D	E			E		MAND						U			N	3		-113,476.89
	Sub-Total, 3091																			**-6,841,479.89**
	3100, Obligated balance, end of year (net)																			========== 16,373,730.77

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 13,899,443.77
4100	4902	C	E					MAND	NEW			X		U			N		N	9,207,420.67
4110	4902	C	E					MAND	NEW			X		U			N		N	9,207,420.67
4120	4255	D	E					MAND				X		U			N			-7,000,000.00
4123	4252	D	E			E		MAND				X		U			N			-144,734.92
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -7,144,734.92
4140	4225	D	E					MAND				X		U			N	3		-6,728,003.00
4140	4251	D	B			E		MAND				X		U			N	3		86,771.04
4140	4251	D	E			E		MAND				X		U			N	3		-113,476.89
	Sub-Total, 4140																			**-6,754,708.85**
	4150, Mand: Additional offsets against BA only (total)																			========== -6,754,708.85
	4170, Mand: Outlays, net																			========== 2,062,685.75
	4190, Outlays, net (disc. and mand.)																			========== 2,062,685.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,104,924.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,089,736.74

1021, Unob Bal: Recov of prior year unpaid obligations 1,307.81

1050, Unob Bal: Unobligated balance (total) ========== 15,091,044.55

1800, BA: Mand: Spending auth: Collected 7,144,734.92

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 6,754,708.85

1850, BA: Mand: Spending auth: Total ========== 13,899,443.77

1900, Budget authority total (disc. and mand.) ========== 13,899,443.77

1930, Total budgetary resources avail (disc. and mand.) ========== 28,990,488.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,614,123.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,319,014.86
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-86,771.04
3020, Obligated balance, start of year (net)	========== 25,232,243.82
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,104,924.28
3040, Ob Bal: Outlays (gross)	-9,207,420.67
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,754,708.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,307.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,215,210.66
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,841,479.89
3100, Obligated balance, end of year (net)	========== 16,373,730.77

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,899,443.77
4100, Mand: Outlays from new authority	9,207,420.67
4110, Mand: Total outlays, gross	9,207,420.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-144,734.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,144,734.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-6,754,708.85
4150, Mand: Additional offsets against BA only (total)																			========== -6,754,708.85
4170, Mand: Outlays, net																			========== 2,062,685.75
4190, Outlays, net (disc. and mand.)																			========== 2,062,685.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Treasury Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: Penny L Delosh / (315) 764-3212 / penny.delosh@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X		U			N		N	7,000,000.00
Budgetary Resources																				
1102	4128	D	E	P				DISC				X		U			N	7		32,324,000.00
1134	4395	C	E	P				DISC				X		U			N			-18,595,997.00
1160, BA: Disc: Appropriation (total)																				========== 13,728,003.00
1900, Budget authority total (disc. and mand.)																				========== 13,728,003.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,728,003.00
1941	4510	C	E		A									U			N	7		6,728,003.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X		U			N		N	7,000,000.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-7,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 13,728,003.00
4010	4902	C	E					DISC	NEW			X		U			N		N	7,000,000.00
4020, Disc: Total outlays, gross																				========== 7,000,000.00
4070, Disc: Budget authority, net																				========== 13,728,003.00
4080, Disc: Outlays, net																				========== 7,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 13,728,003.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Treasury Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: Penny L Delosh / (315) 764-3212 / penny.delosh@dot.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Operations and Maintenance
Treasury Account:
Budget Account Id: 021-40-8003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,000,000.00

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 32,324,000.00

1134, BA: Disc: Appropriations precluded from obligation -18,595,997.00

1160, BA: Disc: Appropriation (total) ========== 13,728,003.00

1900, Budget authority total (disc. and mand.) ========== 13,728,003.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,728,003.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,728,003.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 7,000,000.00

3040, Ob Bal: Outlays (gross) -7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Operations and Maintenance
Treasury Account:
Budget Account Id: 021-40-8003 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,728,003.00
4010, Disc: Outlays from new authority	7,000,000.00
4020, Disc: Total outlays, gross	========== 7,000,000.00
4070, Disc: Budget authority, net	========== 13,728,003.00
4080, Disc: Outlays, net	========== 7,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 13,728,003.00
4190, Outlays, net (disc. and mand.)	========== 7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-291,888.89
0900	4801	C	B									X		U			N	1		-1,321,465.17
0900	4801	C	E									X		U			N	1		1,321,465.17
0900	4801	C	E									X		U			N	1		291,888.89
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-71,449.56
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-270,030.43
0900	4802	C	E					DISC	BAL			X		U			N	1	N	71,449.56
0900	4802	C	E					DISC	BAL			X		U			N	1	N	270,030.43
0900	4881	C	E									X		U			N			3,785,232.41
0900	4881	C	E									X		U			N			1,086,136.33
Sub-Total, 0900																				**4,871,368.74**

Budgetary Resources

1000	4201	D	B											U			N	1		744,792.37
1000	4221	D	B			F		DISC				X		U			N	1		1,484,663.13
1000	4801	C	B									X		U			N	1		-291,888.89
1000	4801	C	B									X		U			N	1		-1,321,465.17
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-71,449.56
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-270,030.43
Sub-Total, 1000																				**274,621.45**
1021	4871	D	E									X		U			N			5,955,824.27
1050, Unob Bal: Unobligated balance (total)																				========== 6,230,445.72
1701	4221	D	B			F		DISC				X		U			N	1		-1,484,663.13
1701	4221	D	E			F		DISC				X		U			N	1		1,484,663.13
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,230,445.72
1941	4450	C	E											U			N	1		1,359,076.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		291,888.89
3000	4801	C	B									X		U		N	1		1,321,465.17
Sub-Total, 3000																			**1,613,354.06**
3010	4221	D	B			F		DISC				X		U		N	1		-1,484,663.13
3020, Obligated balance, start of year (net)																			========== 128,690.93
3030	4801	C	B									X		U		N	1		-291,888.89
3030	4801	C	B									X		U		N	1		-1,321,465.17
3030	4801	C	E									X		U		N	1		1,321,465.17
3030	4801	C	E									X		U		N	1		291,888.89
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-71,449.56
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-270,030.43
3030	4802	C	E					DISC	BAL			X		U		N	1	N	71,449.56
3030	4802	C	E					DISC	BAL			X		U		N	1	N	270,030.43
3030	4881	C	E									X		U		N			3,785,232.41
3030	4881	C	E									X		U		N			1,086,136.33
Sub-Total, 3030																			**4,871,368.74**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	71,449.56
3040	4802	C	B					DISC	BAL			X		U		N	1	N	270,030.43
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-71,449.56
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-270,030.43
Sub-Total, 3040																			**0.00**
3050	4221	D	B			F		DISC				X		U		N	1		1,484,663.13
3050	4221	D	E			F		DISC				X		U		N	1		-1,484,663.13
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-5,955,824.27
3090	4801	C	E											U		N	1		1,321,465.17
3090	4801	C	E											U		N	1		291,888.89
3090	4871	D	E											U		N			-5,955,824.27
3090	4881	C	E											U		N			3,785,232.41
3090	4881	C	E											U		N			1,086,136.33
Sub-Total, 3090																			**528,898.53**
3091	4221	D	E			F		DISC						U		N	1		-1,484,663.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -955,764.60

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-71,449.56
4011	4802	C	B				DISC	BAL		X		U		N	1	N	-270,030.43
4011	4802	C	E				DISC	BAL		X		U		N	1	N	71,449.56
4011	4802	C	E				DISC	BAL		X		U		N	1	N	270,030.43
	Sub-Total, 4011																**0.00**
4050	4221	D	B			F	DISC			X		U		N	1		1,484,663.13
4050	4221	D	E			F	DISC			X		U		N	1		-1,484,663.13
	Sub-Total, 4050																**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -05/07-0104 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40,867.10
3020, Obligated balance, start of year (net)																				========= 40,867.10
3031	4801	C	B									X			E		N	1		-40,867.10
3031	4801	C	E									X			E		N	1		40,867.10
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		40,867.10
3100, Obligated balance, end of year (net)																				========= 40,867.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -04/06-0104 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-720,745.11
3020, Obligated balance, start of year (net)																				========== -720,745.11
3031	4801	D	B									X			E		N	1		720,745.11
3031	4801	D	E									X			E		N	1		-719,731.22
3031	4881	C	E									X			E		N			1,140,687.39
Sub-Total, 3031																				**1,141,701.28**
3081	4871	D	E									X			E		N			-438,942.28
3090	4801	D	E												E		N	1		-719,731.22
3090	4871	D	E												E		N			-438,942.28
3090	4881	C	E												E		N			1,140,687.39
Sub-Total, 3090																				**-17,986.11**
3100, Obligated balance, end of year (net)																				========== -17,986.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Research and Special Programs
Treasury Account:
Budget Account Id: 021-50-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,871,368.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 274,621.45

1021, Unob Bal: Recov of prior year unpaid obligations 5,955,824.27

1050, Unob Bal: Unobligated balance (total) ========== 6,230,445.72

1930, Total budgetary resources avail (disc. and mand.) ========== 6,230,445.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,359,076.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 933,476.05

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -1,484,663.13

3020, Obligated balance, start of year (net) ========== -551,187.08

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,871,368.74

3031, Ob Bal: Obligations incurred: Expired accounts 1,141,701.28

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -5,955,824.27

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -438,942.28

3090, Ob Bal: EOY: Unpaid obligations (gross) 551,779.52

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -1,484,663.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Research and Special Programs
Treasury Account:
Budget Account Id: 021-50-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -932,883.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		438,646.73
1050, Unob Bal: Unobligated balance (total)																				========== 438,646.73
1700	4261	D	E					DISC				X			U		N			6,154.00
1750, BA: Disc: Spending auth: Total																				======== 6,154.00
1900, Budget authority total (disc. and mand.)																				======== 6,154.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 444,800.73
1941	4450	C	E												U		N	1		444,800.73
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 6,154.00
4033	4261	D	E					DISC				X			U		N			-6,154.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,154.00
4080, Disc: Outlays, net																				======= -6,154.00
4190, Outlays, net (disc. and mand.)																				======= -6,154.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -11/13-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		1,699,000.00
1134	4395	C	E	P				DISC				X			U		N			-977,435.00
1160, BA: Disc: Appropriation (total)																				========== 721,565.00
1900, Budget authority total (disc. and mand.)																				========== 721,565.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 721,565.00
1941	4610	C	E		A										U		N	1		721,565.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 721,565.00
4070, Disc: Budget authority, net	========== 721,565.00
4180, Budget authority, net (disc. and mand.)	========== 721,565.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -10/12-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,699,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,699,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,699,000.00
1941	4610	C	E		A										U		N	1		1,699,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-509,000.00
0900	4801	C	B									X		U			Y	1		-132,000.00
0900	4801	C	E									X		U			Y	1		132,000.00
0900	4801	C	E									X		U			Y	1		273,539.83
0900	4881	C	E									X		U			Y			190,000.00
0900	4902	C	E					DISC				X		U			Y		N	45,460.17
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U			Y	1		3,302,000.00
1000	4221	D	B			F		DISC				X		U			Y	1		132,000.00
1000	4222	D	B			F		DISC				X		U			Y	1		132,000.00
1000	4801	C	B									X		U			Y	1		-509,000.00
1000	4801	C	B									X		U			Y	1		-132,000.00
	Sub-Total, 1000																			**2,925,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,925,000.00
1700	4222	D	B			F		DISC				X		U			Y	1		-132,000.00
1700	4222	D	E			F		DISC				X		U			Y	1		132,000.00
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC				X		U			Y	1		-132,000.00
1701	4221	D	E			F		DISC				X		U			Y	1		132,000.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,925,000.00
1940	4450	C	E											U			Y	1		-322,000.00
1940	4610	C	E		A									U			Y	1		-2,603,000.00
	Sub-Total, 1940																			**-2,925,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		509,000.00
3000	4801	C	B									X			U		Y	1		132,000.00
Sub-Total, 3000																				**641,000.00**
3010	4221	D	B			F		DISC				X			U		Y	1		-132,000.00
3020, Obligated balance, start of year (net)																				========== 509,000.00
3030	4801	C	B									X			U		Y	1		-509,000.00
3030	4801	C	B									X			U		Y	1		-132,000.00
3030	4801	C	E									X			U		Y	1		132,000.00
3030	4801	C	E									X			U		Y	1		273,539.83
3030	4881	C	E									X			U		Y			190,000.00
3030	4902	C	E					DISC				X			U		Y		N	45,460.17
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-45,460.17
3050	4221	D	B			F		DISC				X			U		Y	1		132,000.00
3050	4221	D	E			F		DISC				X			U		Y	1		-132,000.00
Sub-Total, 3050																				**0.00**
3090	4801	C	E												U		Y	1		132,000.00
3090	4801	C	E												U		Y	1		273,539.83
3090	4881	C	E												U		Y			190,000.00
Sub-Total, 3090																				**595,539.83**
3091	4221	D	E			F		DISC							U		Y	1		-132,000.00
3100, Obligated balance, end of year (net)																				========== 463,539.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	45,460.17
4020, Disc: Total outlays, gross																				========= 45,460.17
4030	4222	D	B			F		DISC				X			U		Y	1		132,000.00
4030	4222	D	E			F		DISC				X			U		Y	1		-132,000.00
Sub-Total, 4030																				**0.00**
4050	4221	D	B			F		DISC				X			U		Y	1		132,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-132,000.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========= 45,460.17
4190, Outlays, net (disc. and mand.)																				========= 45,460.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		226,815.73
0900	4802	C	E					DISC				X			U		Y	1	N	185,893.67
0900	4901	C	E									X			U		Y	1		810,881.56
0900	4902	C	E					DISC				X			U		Y		N	5,102,024.84
Sub-Total, 0900																				**6,325,615.80**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		36,295,000.00
1134	4395	C	E	P				DISC				X			U		Y			-20,880,513.00
1160, BA: Disc: Appropriation (total)																				========== 15,414,487.00
1900, Budget authority total (disc. and mand.)																				========== 15,414,487.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,414,487.00
1940	4610	C	E		A										U		Y	1		-8,624,502.39
1940	4700	C	E		A										U		Y	1		-464,368.81
Sub-Total, 1940																				**-9,088,871.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		226,815.73
3030	4802	C	E					DISC				X			U		Y	1	N	185,893.67
3030	4901	C	E									X			U		Y	1		810,881.56
3030	4902	C	E					DISC				X			U		Y		N	5,102,024.84
Sub-Total, 3030																				**6,325,615.80**
3040	4802	C	E					DISC				X			U		Y	1	N	-185,893.67
3040	4902	C	E					DISC				X			U		Y		N	-5,102,024.84
Sub-Total, 3040																				**-5,287,918.51**
3090	4801	C	E												U		Y	1		226,815.73
3090	4901	C	E												U		Y	1		810,881.56
Sub-Total, 3090																				**1,037,697.29**
3100, Obligated balance, end of year (net)																				========== 1,037,697.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,414,487.00
4010 4802 C E DISC X U Y 1 N	185,893.67
4010 4902 C E DISC X U Y N	5,102,024.84
Sub-Total, 4010	**5,287,918.51**
4020, Disc: Total outlays, gross	========== 5,287,918.51
4070, Disc: Budget authority, net	========== 15,414,487.00
4080, Disc: Outlays, net	========== 5,287,918.51
4180, Budget authority, net (disc. and mand.)	========== 15,414,487.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,287,918.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -08/10-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		844,847.55
3020, Obligated balance, start of year (net)																			========== 844,847.55
3031	4801	C	B									X		E		N	1		-844,847.55
3031	4801	C	E									X		E		N	1		793,645.59
3031	4881	C	E									X		E		N			3.87
3031	4901	C	E									X		E		N	1		17,824.28
3031	4902	C	E					DISC				X		E		N		N	33,377.68
Sub-Total, 3031																			**3.87**
3040	4902	C	E					DISC				X		E		N		N	-33,377.68
3090	4801	C	E											E		N	1		793,645.59
3090	4881	C	E											E		N			3.87
3090	4901	C	E											E		N	1		17,824.28
Sub-Total, 3090																			**811,473.74**
3100, Obligated balance, end of year (net)																			========== 811,473.74

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	33,377.68
4020, Disc: Total outlays, gross																			========= 33,377.68
4080, Disc: Outlays, net																			========= 33,377.68
4190, Outlays, net (disc. and mand.)																			========= 33,377.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,131,981.10
3000	4801	C	B									X			E		N	1		990,559.00
3000	4901	C	B									X			E		N	1		1,375,255.05
Sub-Total, 3000																				**9,497,795.15**
3020, Obligated balance, start of year (net)																				========== 9,497,795.15
3031	4801	C	B									X			E		N	1		-7,131,981.10
3031	4801	C	B									X			E		N	1		-990,559.00
3031	4801	C	E									X			E		N	1		4,546,252.17
3031	4801	C	E									X			E		N	1		101,765.52
3031	4802	C	B					DISC				X			E		N	1	N	-1,510,506.96
3031	4802	C	E					DISC				X			E		N	1	N	1,444,953.24
3031	4881	C	E									X			E		N			18,733.59
3031	4901	C	B									X			E		N	1		-1,375,255.05
3031	4901	C	E									X			E		N	1		787,074.75
3031	4901	C	E									X			E		N	1		363,360.81
3031	4902	C	E					DISC				X			E		N		N	3,429,462.95
3031	4902	C	E					DISC				X			E		N		N	525,432.67
3031	4981	C	E									X			E		N			54,417.55
3031	4982	C	E					DISC				X			E		N		N	368,146.33
Sub-Total, 3031																				**631,297.47**
3040	4802	C	B					DISC				X			E		N	1	N	1,510,506.96
3040	4802	C	E					DISC				X			E		N	1	N	-1,444,953.24
3040	4902	C	E					DISC				X			E		N		N	-3,429,462.95
3040	4902	C	E					DISC				X			E		N		N	-525,432.67
3040	4982	C	E					DISC				X			E		N		N	-368,146.33
Sub-Total, 3040																				**-4,257,488.23**
3081	4871	D	E									X			E		N			-661,746.87
3081	4971	D	E									X			E		N			-28,857.04
Sub-Total, 3081																				**-690,603.91**
3090	4801	C	E												E		N	1		4,546,252.17
3090	4801	C	E												E		N	1		101,765.52
3090	4871	D	E												E		N			-661,746.87
3090	4881	C	E												E		N			18,733.59
3090	4901	C	E												E		N	1		787,074.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		363,360.81
3090	4971	D	E												E		N			-28,857.04
3090	4981	C	E												E		N			54,417.55
	Sub-Total, 3090																			**5,181,000.48**
3100, Obligated balance, end of year (net)																				========== 5,181,000.48

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,510,506.96
4011	4802	C	E					DISC				X			E		N	1	N	1,444,953.24
4011	4902	C	E					DISC				X			E		N		N	3,429,462.95
4011	4902	C	E					DISC				X			E		N		N	525,432.67
4011	4982	C	E					DISC				X			E		N		N	368,146.33
	Sub-Total, 4011																			**4,257,488.23**
4020, Disc: Total outlays, gross																				========== 4,257,488.23
4030	4222	D	B			F		DISC				X			E		N	1		990,559.00
4030	4222	D	E			F		DISC				X			E		N	1		-299,822.36
4030	4252	D	E			F		DISC				X			E		N			-690,736.64
4030	4972	D	E			F		DISC				X			E		N			-14,919.14
	Sub-Total, 4030																			**-14,919.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,919.14
4052	4222	D	B			F		DISC				X			E		N	1		-990,559.00
4052	4222	D	E			F		DISC				X			E		N	1		299,822.36
4052	4252	D	E			F		DISC				X			E		N			690,736.64
4052	4972	D	E			F		DISC				X			E		N			14,919.14
	Sub-Total, 4052																			**14,919.14**
4060, Disc: Additional offsets against BA only (total)																				========= 14,919.14
4080, Disc: Outlays, net																				========== 4,242,569.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,242,569.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -07/09-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		124,644.20
3020, Obligated balance, start of year (net)																			========== 124,644.20
3031	4801	C	B									X		E		N	1		-124,644.20
3031	4801	C	E									X		E		N	1		94,715.20
3031	4902	C	E					DISC				X		E		N		N	29,929.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-29,929.00
3090	4801	C	E											E		N	1		94,715.20
3100, Obligated balance, end of year (net)																			========= 94,715.20

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	29,929.00
4020, Disc: Total outlays, gross																			========= 29,929.00
4080, Disc: Outlays, net																			========= 29,929.00
4190, Outlays, net (disc. and mand.)																			========= 29,929.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		228,959.69
3000	4801	C	B									X			E		N	1		1,459,571.50
Sub-Total, 3000																				**1,688,531.19**
3010	4221	D	B			F		DISC				X			E		N	1		-43.28
3020, Obligated balance, start of year (net)																				========== 1,688,487.91
3031	4801	C	B									X			E		N	1		-228,959.69
3031	4801	C	B									X			E		N	1		-1,459,571.50
3031	4801	C	E									X			E		N	1		181,845.54
3031	4801	C	E									X			E		N	1		1,064,681.50
3031	4802	C	B					DISC				X			E		N	1	N	-136,794.98
3031	4802	C	E					DISC				X			E		N	1	N	136,794.98
3031	4901	C	E									X			E		N	1		179,222.00
3031	4902	C	E					DISC				X			E		N		N	215,668.00
3031	4902	C	E					DISC				X			E		N		N	47,114.15
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	136,794.98
3040	4802	C	E					DISC				X			E		N	1	N	-136,794.98
3040	4902	C	E					DISC				X			E		N		N	-215,668.00
3040	4902	C	E					DISC				X			E		N		N	-47,114.15
Sub-Total, 3040																				**-262,782.15**
3051	4221	D	B			F		DISC				X			E		N	1		43.28
3051	4221	D	E			F		DISC				X			E		N	1		-43.28
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-97.50
3090	4801	C	E												E		N	1		181,845.54
3090	4801	C	E												E		N	1		1,064,681.50
3090	4871	D	E												E		N			-97.50
3090	4901	C	E												E		N	1		179,222.00
Sub-Total, 3090																				**1,425,651.54**
3091	4221	D	E			F		DISC							E		N	1		-43.28
3100, Obligated balance, end of year (net)																				========== 1,425,608.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-136,794.98
4011	4802	C	E					DISC				X			E		N	1	N	136,794.98
4011	4902	C	E					DISC				X			E		N		N	215,668.00
4011	4902	C	E					DISC				X			E		N		N	47,114.15
	Sub-Total, 4011																			**262,782.15**
4020, Disc: Total outlays, gross																				========== 262,782.15
4030	4222	D	B			F		DISC				X			E		N	1		1,464,571.50
4030	4222	D	E			F		DISC				X			E		N	1		-1,069,681.50
4030	4252	D	E			F		DISC				X			E		N			-394,890.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-1,464,571.50
4052	4222	D	E			F		DISC				X			E		N	1		1,069,681.50
4052	4252	D	E			F		DISC				X			E		N			394,890.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 262,782.15
4190, Outlays, net (disc. and mand.)																				========== 262,782.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -06/08-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,673.74
3020, Obligated balance, start of year (net)																				======== 8,673.74
3031	4801	C	B									X			E		N	1		-8,673.74
3031	4801	C	E									X			E		N	1		8,673.74
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		8,673.74
3100, Obligated balance, end of year (net)																				======== 8,673.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /08-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		189,015.39
3000	4901	C	B									X			E		N	1		776.61
Sub-Total, 3000																				**189,792.00**
3010	4221	C	B			F		DISC				X			E		N	1		77,258.62
3020, Obligated balance, start of year (net)																				========== 267,050.62
3031	4801	C	B									X			E		N	1		-189,015.39
3031	4801	C	E									X			E		N	1		177,565.37
3031	4802	C	B					DISC				X			E		N	1	N	-44,657.89
3031	4802	C	E					DISC				X			E		N	1	N	44,657.89
3031	4901	C	B									X			E		N	1		-776.61
3031	4901	C	E									X			E		N	1		826.51
3031	4902	C	E					DISC				X			E		N		N	11,400.12
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	44,657.89
3040	4802	C	E					DISC				X			E		N	1	N	-44,657.89
3040	4902	C	E					DISC				X			E		N		N	-11,400.12
Sub-Total, 3040																				**-11,400.12**
3051	4221	C	B			F		DISC				X			E		N	1		-77,258.62
3051	4221	C	E			F		DISC				X			E		N	1		77,258.62
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-78,119.52
3090	4801	C	E												E		N	1		177,565.37
3090	4871	D	E												E		N			-78,119.52
3090	4901	C	E												E		N	1		826.51
Sub-Total, 3090																				**100,272.36**
3091	4221	C	E			F		DISC							E		N	1		77,258.62
3100, Obligated balance, end of year (net)																				========== 177,530.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /08-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-44,657.89
4011	4802	C	E					DISC				X			E		N	1	N	44,657.89
4011	4902	C	E					DISC				X			E		N		N	11,400.12
Sub-Total, 4011																				**11,400.12**
4020, Disc: Total outlays, gross																				========= 11,400.12
4030	4222	D	B			F		DISC				X			E		N	1		77,258.62
4030	4222	D	E			F		DISC				X			E		N	1		-77,258.62
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-77,258.62
4052	4222	D	E			F		DISC				X			E		N	1		77,258.62
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 11,400.12
4190, Outlays, net (disc. and mand.)																				========= 11,400.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /07-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		163,282.06
3000	4901	C	B									X			E		N	1		27,010.00
Sub-Total, 3000																				**190,292.06**
3020, Obligated balance, start of year (net)																				**==========**
																				190,292.06
3031	4801	C	B									X			E		N	1		-163,282.06
3031	4801	C	E									X			E		N	1		163,282.06
3031	4802	C	B					DISC				X			E		N	1	N	-303,257.60
3031	4802	C	E					DISC				X			E		N	1	N	303,257.60
3031	4881	C	E									X			E		N			1,682.40
3031	4901	C	B									X			E		N	1		-27,010.00
3031	4901	C	E									X			E		N	1		27,010.00
Sub-Total, 3031																				**1,682.40**
3040	4802	C	B					DISC				X			E		N	1	N	303,257.60
3040	4802	C	E					DISC				X			E		N	1	N	-303,257.60
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		163,282.06
3090	4881	C	E												E		N			1,682.40
3090	4901	C	E												E		N	1		27,010.00
Sub-Total, 3090																				**191,974.46**
3100, Obligated balance, end of year (net)																				**==========**
																				191,974.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /07-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-303,257.60
4011	4802	C	E					DISC				X			E		N	1	N	303,257.60
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /06-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		434,273.89
3000	4901	D	B									X			E		N	1		-5.20
Sub-Total, 3000																				**434,268.69**
3010	4221	D	B			F		DISC				X			E		N	1		-131.00
3020, Obligated balance, start of year (net)																				========== 434,137.69
3031	4801	C	B									X			E		N	1		-434,273.89
3031	4801	C	E									X			E		N	1		433,451.10
3031	4802	C	B					DISC				X			E		N	1	N	-576,714.53
3031	4802	C	E					DISC				X			E		N	1	N	577,540.32
3031	4901	D	B									X			E		N	1		5.20
3031	4901	D	E									X			E		N	1		-8.20
3031	4902	C	E					DISC				X			E		N		N	8.20
3031	4982	D	E					DISC				X			E		N		N	-8.20
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	576,714.53
3040	4802	C	E					DISC				X			E		N	1	N	-577,540.32
3040	4902	C	E					DISC				X			E		N		N	-8.20
3040	4982	D	E					DISC				X			E		N		N	8.20
Sub-Total, 3040																				**-825.79**
3051	4221	D	B			F		DISC				X			E		N	1		131.00
3051	4221	D	E			F		DISC				X			E		N	1		-131.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		433,451.10
3090	4901	D	E												E		N	1		-8.20
Sub-Total, 3090																				**433,442.90**
3091	4221	D	E			F		DISC							E		N	1		-131.00
3100, Obligated balance, end of year (net)																				========== 433,311.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /06-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-576,714.53
4011	4802	C	E					DISC				X			E		N	1	N	577,540.32
4011	4902	C	E					DISC				X			E		N		N	8.20
4011	4982	D	E					DISC				X			E		N		N	-8.20
	Sub-Total, 4011																			**825.79**
4020, Disc: Total outlays, gross																				====== 825.79
4080, Disc: Outlays, net																				====== 825.79
4190, Outlays, net (disc. and mand.)																				====== 825.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,325,615.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,062,646.73
1050, Unob Bal: Unobligated balance (total) ========== 5,062,646.73

1100, BA: Disc: Appropriation 37,994,000.00
1134, BA: Disc: Appropriations precluded from obligation -21,857,948.00
1160, BA: Disc: Appropriation (total) ========== 16,136,052.00

1700, BA: Disc: Spending auth: Collected 6,154.00
1750, BA: Disc: Spending auth: Total ======== 6,154.00

1900, Budget authority total (disc. and mand.) ========== 16,142,206.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,204,852.73

1940, Unob Bal: Memo: Unob bal expiring -12,013,871.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,865,365.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,619,844.58
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-54,915.66
3020, Obligated balance, start of year (net)	========== 13,564,928.92
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,325,615.80
3031, Ob Bal: Obligations incurred: Expired accounts	632,983.74
3040, Ob Bal: Outlays (gross)	-9,929,181.65
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-768,820.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,880,441.54
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-54,915.66
3100, Obligated balance, end of year (net)	========== 9,825,525.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,142,206.00
4010, Disc: Outlays from new authority	5,287,918.51
4011, Disc: Outlays from balances	4,641,263.14
4020, Disc: Total outlays, gross	========== 9,929,181.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,919.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,154.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,073.14
4052, Disc: Offset, BA: Collection cred to expired accts																				14,919.14
4060, Disc: Additional offsets against BA only (total)																				========= 14,919.14
4070, Disc: Budget authority, net																				========== 16,136,052.00
4080, Disc: Outlays, net																				========== 9,908,108.51
4180, Budget authority, net (disc. and mand.)																				========== 16,136,052.00
4190, Outlays, net (disc. and mand.)																				========== 9,908,108.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		200,741.73
0900	4802	C	E					DISC				X			U		Y	1	N	637,073.12
0900	4901	C	E									X			U		Y	1		532,966.88
0900	4902	C	E					DISC				X			U		Y		N	2,190,866.98
	Sub-Total, 0900																			**3,561,648.71**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		20,132,000.00
1134	4395	C	E	P				DISC				X			U		Y			-11,581,940.00
1160, BA: Disc: Appropriation (total)																				========== 8,550,060.00
1900, Budget authority total (disc. and mand.)																				========== 8,550,060.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,550,060.00
1940	4510	C	E		A										U		Y	1		-924,502.00
1940	4510	C	E		S										U		Y	1		-3,324,783.00
1940	4610	C	E		A										U		Y	1		-535,993.97
1940	4700	C	E		A										U		Y	1		-203,132.32
	Sub-Total, 1940																			**-4,988,411.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		200,741.73
3030	4802	C	E					DISC				X		U		Y	1	N	637,073.12
3030	4901	C	E									X		U		Y	1		532,966.88
3030	4902	C	E					DISC				X		U		Y		N	2,190,866.98
	Sub-Total, 3030																		**3,561,648.71**
3040	4802	C	E					DISC				X		U		Y	1	N	-637,073.12
3040	4902	C	E					DISC				X		U		Y		N	-2,190,866.98
	Sub-Total, 3040																		**-2,827,940.10**
3090	4801	C	E											U		Y	1		200,741.73
3090	4901	C	E											U		Y	1		532,966.88
	Sub-Total, 3090																		**733,708.61**
	3100, Obligated balance, end of year (net)																		========== 733,708.61

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 8,550,060.00
4010	4802	C	E					DISC				X		U		Y	1	N	637,073.12
4010	4902	C	E					DISC				X		U		Y		N	2,190,866.98
	Sub-Total, 4010																		**2,827,940.10**
	4020, Disc: Total outlays, gross																		========== 2,827,940.10
	4070, Disc: Budget authority, net																		========== 8,550,060.00
	4080, Disc: Outlays, net																		========== 2,827,940.10
	4180, Budget authority, net (disc. and mand.)																		========== 8,550,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,827,940.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,899,177.72
3000	4901	C	B									X			E		N	1		664,689.16
3000	4901	D	B									X			E		N	1		-19,101.60
Sub-Total, 3000																				**5,544,765.28**
3010	4221	C	B			F		DISC				X			E		N	1		178,288.93
3020, Obligated balance, start of year (net)																				========== 5,723,054.21
3031	4801	C	B									X			E		N	1		-4,899,177.72
3031	4801	C	E									X			E		N	1		2,992,135.75
3031	4802	C	B					DISC				X			E		N	1	N	-1,727,611.76
3031	4802	C	E					DISC				X			E		N	1	N	1,727,611.76
3031	4881	C	E									X			E		N			16,181.28
3031	4901	C	B									X			E		N	1		-664,689.16
3031	4901	D	B									X			E		N	1		19,101.60
3031	4901	D	E									X			E		N	1		-19,101.60
3031	4901	C	E									X			E		N	1		1,653,166.52
3031	4902	C	E					DISC				X			E		N		N	918,564.61
3031	4981	C	E									X			E		N			94.18
3031	4982	C	E					DISC				X			E		N		N	576,209.58
Sub-Total, 3031																				**592,485.04**
3040	4802	C	B					DISC				X			E		N	1	N	1,727,611.76
3040	4802	C	E					DISC				X			E		N	1	N	-1,727,611.76
3040	4902	C	E					DISC				X			E		N		N	-918,564.61
3040	4982	C	E					DISC				X			E		N		N	-576,209.58
Sub-Total, 3040																				**-1,494,774.19**
3051	4221	C	B			F		DISC				X			E		N	1		-178,288.93
3051	4221	C	E			F		DISC				X			E		N	1		178,288.93
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-137,497.65
3081	4971	D	E									X			E		N			-490,906.66
Sub-Total, 3081																				**-628,404.31**
3090	4801	C	E												E		N	1		2,992,135.75
3090	4871	D	E												E		N			-137,497.65
3090	4881	C	E												E		N			16,181.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-19,101.60
3090	4901	C	E												E		N	1		1,653,166.52
3090	4971	D	E												E		N			-490,906.66
3090	4981	C	E												E		N			94.18
	Sub-Total, 3090																			**4,014,071.82**
3091	4221	C	E			F		DISC							E		N	1		178,288.93
3100, Obligated balance, end of year (net)																				========== 4,192,360.75

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,727,611.76
4011	4802	C	E					DISC				X			E		N	1	N	1,727,611.76
4011	4902	C	E					DISC				X			E		N		N	918,564.61
4011	4982	C	E					DISC				X			E		N		N	576,209.58
	Sub-Total, 4011																			**1,494,774.19**
4020, Disc: Total outlays, gross																				========== 1,494,774.19
4030	4222	D	B			F		DISC				X			E		N	1		231,160.88
4030	4222	D	E			F		DISC				X			E		N	1		-231,160.88
4030	4972	D	E			F		DISC				X			E		N			-1,689.45
	Sub-Total, 4030																			**-1,689.45**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,689.45
4052	4222	D	B			F		DISC				X			E		N	1		-231,160.88
4052	4222	D	E			F		DISC				X			E		N	1		231,160.88
4052	4972	D	E			F		DISC				X			E		N			1,689.45
	Sub-Total, 4052																			**1,689.45**
4060, Disc: Additional offsets against BA only (total)																				======== 1,689.45
4080, Disc: Outlays, net																				========== 1,493,084.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,493,084.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		371,718.80
3000	4901	C	B									X			E		N	1		12,158.30
Sub-Total, 3000																				**383,877.10**
3020, Obligated balance, start of year (net)																				==========
																				383,877.10
3031	4801	C	B									X			E		N	1		-371,718.80
3031	4801	C	E									X			E		N	1		359,097.54
3031	4802	C	B					DISC				X			E		N	1	N	-197,578.95
3031	4802	C	E					DISC				X			E		N	1	N	197,578.95
3031	4901	C	B									X			E		N	1		-12,158.30
3031	4901	C	E									X			E		N	1		81.21
3031	4902	C	E					DISC				X			E		N		N	24,698.35
3031	4981	C	E									X			E		N			2.09
Sub-Total, 3031																				**2.09**
3040	4802	C	B					DISC				X			E		N	1	N	197,578.95
3040	4802	C	E					DISC				X			E		N	1	N	-197,578.95
3040	4902	C	E					DISC				X			E		N		N	-24,698.35
Sub-Total, 3040																				**-24,698.35**
3081	4871	D	E									X			E		N			-825.00
3090	4801	C	E												E		N	1		359,097.54
3090	4871	D	E												E		N			-825.00
3090	4901	C	E												E		N	1		81.21
3090	4981	C	E												E		N			2.09
Sub-Total, 3090																				**358,355.84**
3100, Obligated balance, end of year (net)																				==========
																				358,355.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-197,578.95
4011	4802	C	E					DISC				X			E		N	1	N	197,578.95
4011	4902	C	E					DISC				X			E		N		N	24,698.35
	Sub-Total, 4011																			**24,698.35**
4020, Disc: Total outlays, gross																				========= 24,698.35
4080, Disc: Outlays, net																				========= 24,698.35
4190, Outlays, net (disc. and mand.)																				========= 24,698.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /08-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		81,449.44
3010	4221	C	B			F		DISC				X			E		N	1		136,708.98
3020, Obligated balance, start of year (net)																				========== 218,158.42
3031	4801	C	B									X			E		N	1		-81,449.44
3031	4801	C	E									X			E		N	1		81,449.44
3031	4802	C	B					DISC				X			E		N	1	N	-103,221.38
3031	4802	C	E					DISC				X			E		N	1	N	103,221.38
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	103,221.38
3040	4802	C	E					DISC				X			E		N	1	N	-103,221.38
Sub-Total, 3040																				**0.00**
3051	4221	C	B			F		DISC				X			E		N	1		-136,708.98
3051	4221	C	E			F		DISC				X			E		N	1		136,708.98
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		81,449.44
3091	4221	C	E			F		DISC							E		N	1		136,708.98
3100, Obligated balance, end of year (net)																				========== 218,158.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /08-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-103,221.38
4011	4802	C	E					DISC				X			E		N	1	N	103,221.38
Sub-Total, 4011																				**0.00**
4030	4222	D	B			F		DISC				X			E		N	1		136,708.96
4030	4222	D	E			F		DISC				X			E		N	1		-136,708.96
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-136,708.96
4052	4222	D	E			F		DISC				X			E		N	1		136,708.96
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /07-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		296,882.78
3000	4801	C	B									X			E		N	1		14,979.90
Sub-Total, 3000																				**311,862.68**
3010	4221	D	B			F		DISC				X			E		N	1		-13,179.90
3020, Obligated balance, start of year (net)																				========== 298,682.78
3031	4801	C	B									X			E		N	1		-296,882.78
3031	4801	C	B									X			E		N	1		-14,979.90
3031	4801	C	E									X			E		N	1		296,882.78
3031	4801	C	E									X			E		N	1		14,979.90
3031	4802	C	B					DISC				X			E		N	1	N	-559,106.05
3031	4802	C	E					DISC				X			E		N	1	N	559,106.05
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	559,106.05
3040	4802	C	E					DISC				X			E		N	1	N	-559,106.05
Sub-Total, 3040																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		13,179.90
3051	4221	D	E			F		DISC				X			E		N	1		-13,179.90
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		296,882.78
3090	4801	C	E												E		N	1		14,979.90
Sub-Total, 3090																				**311,862.68**
3091	4221	D	E			F		DISC							E		N	1		-13,179.90
3100, Obligated balance, end of year (net)																				========== 298,682.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /07-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-559,106.05
4011	4802	C	E					DISC				X			E		N	1	N	559,106.05
Sub-Total, 4011																				**0.00**
4030	4222	D	B			F		DISC				X			E		N	1		1,800.00
4030	4222	D	E			F		DISC				X			E		N	1		-1,800.00
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-1,800.00
4052	4222	D	E			F		DISC				X			E		N	1		1,800.00
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /06-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		774,470.61
3000	4901	D	B									X			E		N	1		-179.16
Sub-Total, 3000																				**774,291.45**
3010	4221	D	B			F		DISC				X			E		N	1		-12,076.74
3020, Obligated balance, start of year (net)																				========== 762,214.71
3031	4801	C	B									X			E		N	1		-774,470.61
3031	4801	C	E									X			E		N	1		772,067.67
3031	4802	C	B					DISC				X			E		N	1	N	-81,989.22
3031	4802	C	E					DISC				X			E		N	1	N	81,989.22
3031	4901	D	B									X			E		N	1		179.16
3031	4901	D	E									X			E		N	1		-179.16
3031	4902	C	E					DISC				X			E		N		N	2,582.10
3031	4982	D	E					DISC				X			E		N		N	-179.16
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	81,989.22
3040	4802	C	E					DISC				X			E		N	1	N	-81,989.22
3040	4902	C	E					DISC				X			E		N		N	-2,582.10
3040	4982	D	E					DISC				X			E		N		N	179.16
Sub-Total, 3040																				**-2,402.94**
3051	4221	D	B			F		DISC				X			E		N	1		12,076.74
3051	4221	D	E			F		DISC				X			E		N	1		-12,076.74
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		772,067.67
3090	4901	D	E												E		N	1		-179.16
Sub-Total, 3090																				**771,888.51**
3091	4221	D	E			F		DISC							E		N	1		-12,076.74
3100, Obligated balance, end of year (net)																				========== 759,811.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /06-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-81,989.22
4011	4802	C	E					DISC				X			E		N	1	N	81,989.22
4011	4902	C	E					DISC				X			E		N		N	2,582.10
4011	4982	D	E					DISC				X			E		N		N	-179.16
	Sub-Total, 4011																			**2,402.94**
4020, Disc: Total outlays, gross																				======== 2,402.94
4030	4222	D	B			F		DISC				X			E		N	1		1,400.00
4030	4222	D	E			F		DISC				X			E		N	1		-1,400.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-1,400.00
4052	4222	D	E			F		DISC				X			E		N	1		1,400.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				======== 2,402.94
4190, Outlays, net (disc. and mand.)																				======== 2,402.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,561,648.71

Budgetary Resources

1100, BA: Disc: Appropriation 20,132,000.00

1134, BA: Disc: Appropriations precluded from obligation -11,581,940.00

1160, BA: Disc: Appropriation (total) ========== 8,550,060.00

1900, Budget authority total (disc. and mand.) ========== 8,550,060.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,550,060.00

1940, Unob Bal: Memo: Unob bal expiring -4,988,411.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 7,096,245.95

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 289,741.27

3020, Obligated balance, start of year (net) ========== 7,385,987.22

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,561,648.71

3031, Ob Bal: Obligations incurred: Expired accounts 592,487.13

3040, Ob Bal: Outlays (gross) -4,349,815.58

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -629,229.31

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,271,336.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				289,741.27
3100, Obligated balance, end of year (net)																				========== 6,561,078.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,550,060.00
4010, Disc: Outlays from new authority	2,827,940.10
4011, Disc: Outlays from balances	1,521,875.48
4020, Disc: Total outlays, gross	========== 4,349,815.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,689.45
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,689.45
4052, Disc: Offset, BA: Collection cred to expired accts	1,689.45
4060, Disc: Additional offsets against BA only (total)	======== 1,689.45
4070, Disc: Budget authority, net	========== 8,550,060.00
4080, Disc: Outlays, net	========== 4,348,126.13
4180, Budget authority, net (disc. and mand.)	========== 8,550,060.00
4190, Outlays, net (disc. and mand.)	========== 4,348,126.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-55,805.73
0900	4801	C	B									X			U		N	2		-125,000.00
0900	4801	C	E									X			U		N	2		55,805.73
0900	4801	C	E									X			U		N	2		125,000.00
0900	4881	C	E									X			U		N			3,386.78
	Sub-Total, 0900																			**3,386.78**

Budgetary Resources

1000	4201	D	B												U		N	2		59,192.51
1000	4222	D	B			F		DISC				X			U		N	2		250,000.00
1000	4225	D	B					DISC				X			U		N	2		0.15
1000	4801	C	B									X			U		N	2		-55,805.73
1000	4801	C	B									X			U		N	2		-125,000.00
	Sub-Total, 1000																			**128,386.93**
1050, Unob Bal: Unobligated balance (total)																				==========
																				128,386.93
1700	4222	D	B			F		DISC				X			U		N	2		-250,000.00
1700	4222	D	E			F		DISC				X			U		N	2		250,000.00
	Sub-Total, 1700																			**0.00**
1701	4225	D	B					DISC				X			U		N	2		-0.15
1701	4225	D	E					DISC				X			U		N	2		0.15
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				128,386.93
1941	4450	C	E												U		N	2		125,000.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		55,805.73
3000	4801	C	B									X			U		N	2		125,000.00
Sub-Total, 3000																				**180,805.73**
3010	4225	D	B					DISC				X			U		N	2		-0.15
3020, Obligated balance, start of year (net)																				========== 180,805.58
3030	4801	C	B									X			U		N	2		-55,805.73
3030	4801	C	B									X			U		N	2		-125,000.00
3030	4801	C	E									X			U		N	2		55,805.73
3030	4801	C	E									X			U		N	2		125,000.00
3030	4881	C	E									X			U		N			3,386.78
Sub-Total, 3030																				**3,386.78**
3050	4225	D	B					DISC				X			U		N	2		0.15
3050	4225	D	E					DISC				X			U		N	2		-0.15
Sub-Total, 3050																				**0.00**
3090	4801	C	E												U		N	2		55,805.73
3090	4801	C	E												U		N	2		125,000.00
3090	4881	C	E												U		N			3,386.78
Sub-Total, 3090																				**184,192.51**
3091	4225	D	E					DISC							U		N	2		-0.15
3100, Obligated balance, end of year (net)																				========== 184,192.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X			U		N	2		250,000.00
4030	4222	D	E			F		DISC				X			U		N	2		-250,000.00
	Sub-Total, 4030																			**0.00**
4050	4225	D	B					DISC				X			U		N	2		0.15
4050	4225	D	E					DISC				X			U		N	2		-0.15
	Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4114	D	E	P				DISC				X			U		N	2		66,237,000.00
1134	4395	C	E	P				DISC				X			U		N			-38,106,146.00
1160, BA: Disc: Appropriation (total)																				========== 28,130,854.00
1900, Budget authority total (disc. and mand.)																				========== 28,130,854.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,130,854.00
1941	4610	C	E		A										U		N	2		28,130,854.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 28,130,854.00
4070, Disc: Budget authority, net																				========== 28,130,854.00
4180, Budget authority, net (disc. and mand.)																				========== 28,130,854.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-38,417,656.80
0900	4801	C	E									X		U		N	2		36,440,302.59
0900	4802	C	B					DISC				X		U		N	2	N	-394,000.00
0900	4802	C	E					DISC				X		U		N	2	N	741,395.68
0900	4901	C	B									X		U		N	2		-364,481.08
0900	4901	C	E									X		U		N	2		1,026,241.79
0900	4902	C	E					DISC				X		U		N		N	1,010,641.77
Sub-Total, 0900																			**42,443.95**

Budgetary Resources

1000	4201	D	B											U		N	2		44,166,506.64
1000	4225	D	B					DISC				X		U		N	2		10,130,605.39
1000	4801	C	B									X		U		N	2		-38,417,656.80
1000	4802	C	B					DISC				X		U		N	2	N	-394,000.00
1000	4901	C	B									X		U		N	2		-364,481.08
Sub-Total, 1000																			**15,120,974.15**
1021	4871	D	E									X		U		N			514,467.86
1050, Unob Bal: Unobligated balance (total)																			========== 15,635,442.01
1700	4255	C	E					DISC				X		U		N			-185,846.47
1701	4225	D	B					DISC				X		U		N	2		-10,130,605.39
1701	4225	D	E					DISC				X		U		N	2		10,316,451.86
Sub-Total, 1701																			**185,846.47**
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,635,442.01
1941	4450	C	E											U		N	2		448,707.15
1941	4610	C	E		A									U		N	2		13,897,103.91
1941	4700	C	E		A									U		N	2		1,247,187.00
Sub-Total, 1941																			**15,592,998.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		38,417,656.80
3000	4901	C	B									X		U		N	2		364,481.08
Sub-Total, 3000																			**38,782,137.88**
3010	4225	D	B					DISC				X		U		N	2		-10,130,605.39
3020, Obligated balance, start of year (net)																			========== 28,651,532.49
3030	4801	C	B									X		U		N	2		-38,417,656.80
3030	4801	C	E									X		U		N	2		36,440,302.59
3030	4802	C	B					DISC				X		U		N	2	N	-394,000.00
3030	4802	C	E					DISC				X		U		N	2	N	741,395.68
3030	4901	C	B									X		U		N	2		-364,481.08
3030	4901	C	E									X		U		N	2		1,026,241.79
3030	4902	C	E					DISC				X		U		N		N	1,010,641.77
Sub-Total, 3030																			**42,443.95**
3040	4802	C	B					DISC				X		U		N	2	N	394,000.00
3040	4802	C	E					DISC				X		U		N	2	N	-741,395.68
3040	4902	C	E					DISC				X		U		N		N	-1,010,641.77
Sub-Total, 3040																			**-1,358,037.45**
3050	4225	D	B					DISC				X		U		N	2		10,130,605.39
3050	4225	D	E					DISC				X		U		N	2		-10,316,451.86
Sub-Total, 3050																			**-185,846.47**
3080	4871	D	E									X		U		N			-514,467.86
3090	4801	C	E											U		N	2		36,440,302.59
3090	4871	D	E											U		N			-514,467.86
3090	4901	C	E											U		N	2		1,026,241.79
Sub-Total, 3090																			**36,952,076.52**
3091	4225	D	E					DISC						U		N	2		-10,316,451.86
3100, Obligated balance, end of year (net)																			========== 26,635,624.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	2	N	-394,000.00
4011	4802	C	E					DISC				X			U		N	2	N	741,395.68
4011	4902	C	E					DISC				X			U		N		N	1,010,641.77
	Sub-Total, 4011																			**1,358,037.45**
4020, Disc: Total outlays, gross																				========== 1,358,037.45
4030	4255	C	E					DISC				X			U		N			185,846.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== 185,846.47
4050	4225	D	B					DISC				X			U		N	2		10,130,605.39
4050	4225	D	E					DISC				X			U		N	2		-10,316,451.86
	Sub-Total, 4050																			**-185,846.47**
4060, Disc: Additional offsets against BA only (total)																				========== -185,846.47
4080, Disc: Outlays, net																				========== 1,543,883.92
4190, Outlays, net (disc. and mand.)																				========== 1,543,883.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	2		-9,368,512.22
0900	4801	C	B									X		U		Y	2		-163,351.00
0900	4801	C	E									X		U		Y	2		163,351.00
0900	4801	C	E									X		U		Y	2		6,179,343.41
0900	4802	C	B					DISC				X		U		Y	2	N	-544,976.69
0900	4802	C	E					DISC				X		U		Y	2	N	964,538.63
0900	4901	C	B									X		U		Y	2		-186,649.00
0900	4901	C	B									X		U		Y	2		-541,006.72
0900	4901	C	E									X		U		Y	2		779,690.12
0900	4902	C	E					DISC				X		U		Y		N	2,549,894.79
0900	4902	C	E					DISC				X		U		Y		N	186,875.83
Sub-Total, 0900																			**19,198.15**

Budgetary Resources

1000	4201	D	B											U		Y	2		10,557,056.56
1000	4221	C	B			F		DISC				X		U		Y	2		-50,000.00
1000	4222	D	B			F		DISC				X		U		Y	2		450,000.00
1000	4225	D	B					DISC				X		U		Y	2		1,213,473.60
1000	4801	C	B									X		U		Y	2		-9,368,512.22
1000	4801	C	B									X		U		Y	2		-163,351.00
1000	4802	C	B					DISC				X		U		Y	2	N	-544,976.69
1000	4901	C	B									X		U		Y	2		-186,649.00
1000	4901	C	B									X		U		Y	2		-541,006.72
Sub-Total, 1000																			**1,366,034.53**
1050, Unob Bal: Unobligated balance (total)																			==========
																			1,366,034.53
1700	4222	D	B			F		DISC				X		U		Y	2		-450,000.00
1700	4222	D	E			F		DISC				X		U		Y	2		263,351.00
1700	4252	D	E			F		DISC				X		U		Y			186,649.00
1700	4255	D	E					DISC				X		U		Y			288.25
Sub-Total, 1700																			**288.25**
1701	4221	C	B			F		DISC				X		U		Y	2		50,000.00
1701	4221	C	E			F		DISC				X		U		Y	2		-50,000.00
1701	4225	D	B					DISC				X		U		Y	2		-1,213,473.60
1701	4225	D	E					DISC				X		U		Y	2		1,213,185.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**-288.25**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,366,034.53
1940	4450	C	E												U		Y	2		-56,971.93
1940	4610	C	E		A										U		Y	2		-1,252,656.45
1940	4700	C	E		A										U		Y	2		-37,208.00
	Sub-Total, 1940																			**-1,346,836.38**
1951	4450	C	E												U		Y	2		56,971.93
1951	4610	C	E		A										U		Y	2		1,252,656.45
1951	4700	C	E		A										U		Y	2		37,208.00
	Sub-Total, 1951																			**1,346,836.38**

Change in Obl Bal

3000	4801	C	B									X			U		Y	2		9,368,512.22
3000	4801	C	B									X			U		Y	2		163,351.00
3000	4901	C	B									X			U		Y	2		186,649.00
3000	4901	C	B									X			U		Y	2		541,006.72
	Sub-Total, 3000																			**10,259,518.94**
3010	4221	C	B			F		DISC				X			U		Y	2		50,000.00
3010	4225	D	B					DISC				X			U		Y	2		-1,213,473.60
	Sub-Total, 3010																			**-1,163,473.60**
3020, Obligated balance, start of year (net)																				========== 9,096,045.34
3030	4801	C	B									X			U		Y	2		-9,368,512.22
3030	4801	C	B									X			U		Y	2		-163,351.00
3030	4801	C	E									X			U		Y	2		163,351.00
3030	4801	C	E									X			U		Y	2		6,179,343.41
3030	4802	C	B					DISC				X			U		Y	2	N	-544,976.69
3030	4802	C	E					DISC				X			U		Y	2	N	964,538.63
3030	4901	C	B									X			U		Y	2		-186,649.00
3030	4901	C	B									X			U		Y	2		-541,006.72
3030	4901	C	E									X			U		Y	2		779,690.12
3030	4902	C	E					DISC				X			U		Y		N	2,549,894.79
3030	4902	C	E					DISC				X			U		Y		N	186,875.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**19,198.15**
3040	4802	C	B					DISC				X			U		Y	2	N	544,976.69
3040	4802	C	E					DISC				X			U		Y	2	N	-964,538.63
3040	4902	C	E					DISC				X			U		Y		N	-2,549,894.79
3040	4902	C	E					DISC				X			U		Y		N	-186,875.83
	Sub-Total, 3040																			**-3,156,332.56**
3050	4221	C	B			F		DISC				X			U		Y	2		-50,000.00
3050	4221	C	E			F		DISC				X			U		Y	2		50,000.00
3050	4225	D	B					DISC				X			U		Y	2		1,213,473.60
3050	4225	D	E					DISC				X			U		Y	2		-1,213,185.35
	Sub-Total, 3050																			**288.25**
3090	4801	C	E												U		Y	2		163,351.00
3090	4801	C	E												U		Y	2		6,179,343.41
3090	4901	C	E												U		Y	2		779,690.12
	Sub-Total, 3090																			**7,122,384.53**
3091	4221	C	E			F		DISC							U		Y	2		50,000.00
3091	4225	D	E					DISC							U		Y	2		-1,213,185.35
	Sub-Total, 3091																			**-1,163,185.35**
3100, Obligated balance, end of year (net)																				========== 5,959,199.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U		Y	2	N	-544,976.69
4011	4802	C	E					DISC				X		U		Y	2	N	964,538.63
4011	4902	C	E					DISC				X		U		Y		N	2,549,894.79
4011	4902	C	E					DISC				X		U		Y		N	186,875.83
	Sub-Total, 4011																		**3,156,332.56**
4020, Disc: Total outlays, gross																			========== 3,156,332.56
4030	4222	D	B			F		DISC				X		U		Y	2		450,000.00
4030	4222	D	E			F		DISC				X		U		Y	2		-263,351.00
4030	4252	D	E			F		DISC				X		U		Y			-186,649.00
4030	4255	D	E					DISC				X		U		Y			-288.25
	Sub-Total, 4030																		**-288.25**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -288.25
4050	4221	C	B			F		DISC				X		U		Y	2		-50,000.00
4050	4221	C	E			F		DISC				X		U		Y	2		50,000.00
4050	4225	D	B					DISC				X		U		Y	2		1,213,473.60
4050	4225	D	E					DISC				X		U		Y	2		-1,213,185.35
	Sub-Total, 4050																		**288.25**
4060, Disc: Additional offsets against BA only (total)																			====== 288.25
4080, Disc: Outlays, net																			========== 3,156,044.31
4190, Outlays, net (disc. and mand.)																			========== 3,156,044.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	2		388,271.28
0900	4802	C	E					DISC				X		U		Y	2	N	491,272.34
0900	4901	C	E									X		U		Y	2		980,853.08
0900	4902	C	E					DISC				X		U		Y		N	6,240,232.53
	Sub-Total, 0900																		**8,100,629.23**

Budgetary Resources

1101	4114	D	E	P				DISC				X		U		Y	2		40,002,000.00
1134	4395	C	E	P				DISC				X		U		Y			-23,013,151.00
1160, BA: Disc: Appropriation (total)																			========== 16,988,849.00
1900, Budget authority total (disc. and mand.)																			========== 16,988,849.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,988,849.00
1940	4610	C	E		A									U		Y	2		-8,793,348.10
1940	4700	C	E		A									U		Y	2		-94,871.67
	Sub-Total, 1940																		**-8,888,219.77**
1951	4610	C	E		A									U		Y	2		8,793,348.10
1951	4700	C	E		A									U		Y	2		94,871.67
	Sub-Total, 1951																		**8,888,219.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	2		388,271.28
3030	4802	C	E					DISC				X		U		Y	2	N	491,272.34
3030	4901	C	E									X		U		Y	2		980,853.08
3030	4902	C	E					DISC				X		U		Y		N	6,240,232.53
	Sub-Total, 3030																		**8,100,629.23**
3040	4802	C	E					DISC				X		U		Y	2	N	-491,272.34
3040	4902	C	E					DISC				X		U		Y		N	-6,240,232.53
	Sub-Total, 3040																		**-6,731,504.87**
3090	4801	C	E											U		Y	2		388,271.28
3090	4901	C	E											U		Y	2		980,853.08
	Sub-Total, 3090																		**1,369,124.36**
	3100, Obligated balance, end of year (net)																		========== 1,369,124.36

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 16,988,849.00
4010	4802	C	E					DISC				X		U		Y	2	N	491,272.34
4010	4902	C	E					DISC				X		U		Y		N	6,240,232.53
	Sub-Total, 4010																		**6,731,504.87**
	4020, Disc: Total outlays, gross																		========== 6,731,504.87
	4070, Disc: Budget authority, net																		========== 16,988,849.00
	4080, Disc: Outlays, net																		========== 6,731,504.87
	4180, Budget authority, net (disc. and mand.)																		========== 16,988,849.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,731,504.87

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		4,343,406.00
1952	4225	D	B					DISC				X			E		N	2		2,167.84
1952	4801	C	B									X			E		N	2		-3,456,187.19
1952	4802	C	B					DISC				X			E		N	2	N	-361,255.40
1952	4901	C	B									X			E		N	2		-522,679.02
Sub-Total, 1952																				**5,452.23**
1953	4650	C	E												E		N	2		5,442.62
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		3,456,187.19
3000	4901	C	B									X			E		N	2		522,679.02
Sub-Total, 3000																				**3,978,866.21**
3010	4225	D	B					DISC				X			E		N	2		-2,167.84
3020, Obligated balance, start of year (net)																				**==========**
																				3,976,698.37
3031	4801	C	B									X			E		N	2		-3,456,187.19
3031	4801	C	E									X			E		N	2		2,517,592.43
3031	4802	C	B					DISC				X			E		N	2	N	-361,255.40
3031	4802	C	E					DISC				X			E		N	2	N	351,430.83
3031	4901	C	B									X			E		N	2		-522,679.02
3031	4901	C	E									X			E		N	2		149,000.84
3031	4902	C	E					DISC				X			E		N		N	1,322,097.51
3031	4981	C	E									X			E		N			9.61
Sub-Total, 3031																				**9.61**
3040	4802	C	B					DISC				X			E		N	2	N	361,255.40
3040	4802	C	E					DISC				X			E		N	2	N	-351,430.83
3040	4902	C	E					DISC				X			E		N		N	-1,322,097.51
Sub-Total, 3040																				**-1,312,272.94**
3051	4225	D	B					DISC				X			E		N	2		2,167.84
3051	4225	D	E					DISC				X			E		N	2		-2,167.84
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	2		2,517,592.43
3090	4901	C	E												E		N	2		149,000.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E		N			9.61
	Sub-Total, 3090																			**2,666,602.88**
3091	4225	D	E					DISC							E		N	2		-2,167.84
3100, Obligated balance, end of year (net)																				========== 2,664,435.04

BA & O, Net

4011	4802	C	B					DISC				X			E		N	2	N	-361,255.40
4011	4802	C	E					DISC				X			E		N	2	N	351,430.83
4011	4902	C	E					DISC				X			E		N		N	1,322,097.51
	Sub-Total, 4011																			**1,312,272.94**
4020, Disc: Total outlays, gross																				========== 1,312,272.94
4080, Disc: Outlays, net																				========== 1,312,272.94
4190, Outlays, net (disc. and mand.)																				========== 1,312,272.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		7,557,974.96
1952	4801	C	B									X		E			N	2		-4,667,492.33
1952	4802	C	B					DISC				X		E			N	2	N	-1,123,301.29
1952	4901	C	B									X		E			N	2		-1,569,175.59
Sub-Total, 1952																				**198,005.75**
1953	4650	C	E											E			N	2		301,336.12
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		4,667,492.33
3000	4901	C	B									X		E			N	2		1,569,175.59
Sub-Total, 3000																				**6,236,667.92**
3020, Obligated balance, start of year (net)																				==========
																				6,236,667.92
3031	4801	C	B									X		E			N	2		-4,667,492.33
3031	4801	C	E									X		E			N	2		3,637,064.15
3031	4802	C	B					DISC				X		E			N	2	N	-1,123,301.29
3031	4802	C	E					DISC				X		E			N	2	N	1,125,585.80
3031	4881	C	E									X		E			N			38,629.38
3031	4901	C	B									X		E			N	2		-1,569,175.59
3031	4901	C	E									X		E			N	2		347,485.19
3031	4902	C	E					DISC				X		E			N		N	2,249,834.07
3031	4981	C	E									X		E			N			77,242.02
3031	4982	C	E					DISC				X		E			N		N	261,726.10
Sub-Total, 3031																				**377,597.50**
3040	4802	C	B					DISC				X		E			N	2	N	1,123,301.29
3040	4802	C	E					DISC				X		E			N	2	N	-1,125,585.80
3040	4902	C	E					DISC				X		E			N		N	-2,249,834.07
3040	4982	C	E					DISC				X		E			N		N	-261,726.10
Sub-Total, 3040																				**-2,513,844.68**
3081	4871	D	E									X		E			N			-451,580.80
3081	4971	D	E									X		E			N			-26,823.48
Sub-Total, 3081																				**-478,404.28**
3090	4801	C	E											E			N	2		3,637,064.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-451,580.80
3090	4881	C	E											E		N			38,629.38
3090	4901	C	E											E		N	2		347,485.19
3090	4971	D	E											E		N			-26,823.48
3090	4981	C	E											E		N			77,242.02
	Sub-Total, 3090																		**3,622,016.46**
3100, Obligated balance, end of year (net)																			========== 3,622,016.46

BA & O, Net

4011	4802	C	B					DISC				X		E		N	2	N	-1,123,301.29
4011	4802	C	E					DISC				X		E		N	2	N	1,125,585.80
4011	4902	C	E					DISC				X		E		N		N	2,249,834.07
4011	4982	C	E					DISC				X		E		N		N	261,726.10
	Sub-Total, 4011																		**2,513,844.68**
4020, Disc: Total outlays, gross																			========== 2,513,844.68
4030	4972	D	E			F		DISC				X		E		N			-2,523.59
4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,523.59
4052	4972	D	E			F		DISC				X		E		N			2,523.59
4060, Disc: Additional offsets against BA only (total)																			======== 2,523.59
4080, Disc: Outlays, net																			========== 2,511,321.09
4190, Outlays, net (disc. and mand.)																			========== 2,511,321.09

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,595,181.88
1952	4225	D	B					DISC				X			E		N	2		5,073.70
1952	4801	C	B									X			E		N	2		-1,218,763.04
1952	4802	C	B					DISC				X			E		N	2	N	-171,296.87
1952	4901	C	B									X			E		N	2		-200,325.27
	Sub-Total, 1952																			**9,870.40**
1953	4650	C	E												E		N	2		9,789.72

Change in Obl Bal

3000	4801	C	B									X			E		N	2		1,218,763.04
3000	4901	C	B									X			E		N	2		200,325.27
	Sub-Total, 3000																			**1,419,088.31**
3010	4225	D	B					DISC				X			E		N	2		-5,073.70
3020, Obligated balance, start of year (net)																				**==========**
																				1,414,014.61
3031	4801	C	B									X			E		N	2		-1,218,763.04
3031	4801	C	E									X			E		N	2		677,399.34
3031	4802	C	B					DISC				X			E		N	2	N	-171,296.87
3031	4802	C	E					DISC				X			E		N	2	N	171,296.87
3031	4901	C	B									X			E		N	2		-200,325.27
3031	4901	C	E									X			E		N	2		151,887.32
3031	4902	C	E					DISC				X			E		N		N	589,801.65
3031	4981	C	E									X			E		N			80.68
	Sub-Total, 3031																			**80.68**
3040	4802	C	B					DISC				X			E		N	2	N	171,296.87
3040	4802	C	E					DISC				X			E		N	2	N	-171,296.87
3040	4902	C	E					DISC				X			E		N		N	-589,801.65
	Sub-Total, 3040																			**-589,801.65**
3051	4225	D	B					DISC				X			E		N	2		5,073.70
3051	4225	D	E					DISC				X			E		N	2		-5,073.70
	Sub-Total, 3051																			**0.00**
3090	4801	C	E												E		N	2		677,399.34
3090	4901	C	E												E		N	2		151,887.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E		N			80.68
	Sub-Total, 3090																			**829,367.34**
3091	4225	D	E					DISC							E		N	2		-5,073.70
3100, Obligated balance, end of year (net)																				========== 824,293.64

BA & O, Net

4011	4802	C	B					DISC				X			E		N	2	N	-171,296.87
4011	4802	C	E					DISC				X			E		N	2	N	171,296.87
4011	4902	C	E					DISC				X			E		N		N	589,801.65
	Sub-Total, 4011																			**589,801.65**
4020, Disc: Total outlays, gross																				========== 589,801.65
4080, Disc: Outlays, net																				========== 589,801.65
4190, Outlays, net (disc. and mand.)																				========== 589,801.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		802,071.63
1952	4801	C	B									X			E		N	2		-498,621.32
1952	4802	C	B					DISC				X			E		N	2	N	-100,021.57
Sub-Total, 1952																				**203,428.74**
1953	4650	C	E												E		N	2		203,428.74
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		498,621.32
3020, Obligated balance, start of year (net)																				========== 498,621.32
3031	4801	C	B									X			E		N	2		-498,621.32
3031	4801	C	E									X			E		N	2		443,111.29
3031	4802	C	B					DISC				X			E		N	2	N	-100,021.57
3031	4802	C	E					DISC				X			E		N	2	N	99,881.20
3031	4902	C	E					DISC				X			E		N		N	55,650.40
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	2	N	100,021.57
3040	4802	C	E					DISC				X			E		N	2	N	-99,881.20
3040	4902	C	E					DISC				X			E		N		N	-55,650.40
Sub-Total, 3040																				**-55,510.03**
3090	4801	C	E												E		N	2		443,111.29
3100, Obligated balance, end of year (net)																				========== 443,111.29

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-100,021.57
4011	4802	C	E					DISC				X			E		N	2	N	99,881.20
4011	4902	C	E					DISC				X			E		N		N	55,650.40
	Sub-Total, 4011																			**55,510.03**
4020, Disc: Total outlays, gross																				========= 55,510.03
4080, Disc: Outlays, net																				========= 55,510.03
4190, Outlays, net (disc. and mand.)																				========= 55,510.03

OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		269,365.65
1952	4801	D	B									X			E		N	2		23,391.84
1952	4802	C	B					DISC				X			E		N	2	N	-238,835.31
Sub-Total, 1952																				**53,922.18**
1953	4650	C	E												E		N	2		53,922.18

Change in Obl Bal

3000	4801	D	B									X			E		N	2		-23,391.84
3020, Obligated balance, start of year (net)																				========== -23,391.84
3031	4801	D	B									X			E		N	2		23,391.84
3031	4801	D	E									X			E		N	2		-23,391.84
3031	4802	C	B					DISC				X			E		N	2	N	-238,835.31
3031	4802	C	E					DISC				X			E		N	2	N	237,547.60
3031	4902	C	E					DISC				X			E		N		N	1,287.71
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	2	N	238,835.31
3040	4802	C	E					DISC				X			E		N	2	N	-237,547.60
3040	4902	C	E					DISC				X			E		N		N	-1,287.71
Sub-Total, 3040																				**0.00**
3090	4801	D	E												E		N	2		-23,391.84
3100, Obligated balance, end of year (net)																				========== -23,391.84

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-238,835.31
4011	4802	C	E					DISC				X			E		N	2	N	237,547.60
4011	4902	C	E					DISC				X			E		N		N	1,287.71
Sub-Total, 4011																				**0.00**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		695,060.08
1952	4801	C	B									X			E		N	2		-31,880.60
1952	4802	C	B					DISC				X			E		N	2	N	-201,083.51
Sub-Total, 1952																				**462,095.97**
1953	4650	C	E												E		N	2		462,307.58
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		31,880.60
3020, Obligated balance, start of year (net)																				========= 31,880.60
3031	4801	C	B									X			E		N	2		-31,880.60
3031	4801	C	E									X			E		N	2		30,835.21
3031	4802	C	B					DISC				X			E		N	2	N	-201,083.51
3031	4802	C	E					DISC				X			E		N	2	N	201,083.51
3031	4902	C	E					DISC				X			E		N		N	1,045.39
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	2	N	201,083.51
3040	4802	C	E					DISC				X			E		N	2	N	-201,083.51
3040	4902	C	E					DISC				X			E		N		N	-1,045.39
Sub-Total, 3040																				**-1,045.39**
3081	4871	D	E									X			E		N			-211.61
3090	4801	C	E												E		N	2		30,835.21
3090	4871	D	E												E		N			-211.61
Sub-Total, 3090																				**30,623.60**
3100, Obligated balance, end of year (net)																				========= 30,623.60

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-201,083.51
4011	4802	C	E					DISC				X			E		N	2	N	201,083.51
4011	4902	C	E					DISC				X			E		N		N	1,045.39
	Sub-Total, 4011																			**1,045.39**
4020, Disc: Total outlays, gross																				======== 1,045.39
4080, Disc: Outlays, net																				======== 1,045.39
4190, Outlays, net (disc. and mand.)																				======== 1,045.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05/07-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		329,763.16
1952	4225	D	B					DISC				X			E		N	2		12,070.98
1952	4801	C	B									X			E		N	2		-164,726.18
1952	4802	C	B					DISC				X			E		N	2	N	-32,500.00
Sub-Total, 1952																				**144,607.96**
1953	4650	C	E												E		N	2		75,545.96

Change in Obl Bal

3000	4801	C	B									X			E		N	2		164,726.18
3010	4225	D	B					DISC				X			E		N	2		-12,070.98
3020, Obligated balance, start of year (net)																				========== 152,655.20
3031	4801	C	B									X			E		N	2		-164,726.18
3031	4801	C	E									X			E		N	2		164,726.18
3031	4802	C	B					DISC				X			E		N	2	N	-32,500.00
3031	4802	C	E					DISC				X			E		N	2	N	32,500.00
3031	4881	C	E									X			E		N			69,062.00
Sub-Total, 3031																				**69,062.00**
3040	4802	C	B					DISC				X			E		N	2	N	32,500.00
3040	4802	C	E					DISC				X			E		N	2	N	-32,500.00
Sub-Total, 3040																				**0.00**
3051	4225	D	B					DISC				X			E		N	2		12,070.98
3051	4225	D	E					DISC				X			E		N	2		-12,070.98
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	2		164,726.18
3090	4881	C	E												E		N			69,062.00
Sub-Total, 3090																				**233,788.18**
3091	4225	D	E					DISC							E		N	2		-12,070.98
3100, Obligated balance, end of year (net)																				========== 221,717.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05/07-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-32,500.00
4011	4802	C	E					DISC				X			E		N	2	N	32,500.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /07-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,836,649.54
1952	4801	C	B									X			E		N	2		-419,629.85
1952	4802	C	B					DISC				X			E		N	2	N	-342,427.49
1952	4901	C	B									X			E		N	2		-60,000.00
	Sub-Total, 1952																			**1,014,592.20**
1953	4650	C	E												E		N	2		1,018,874.92

Change in Obl Bal

3000	4801	C	B									X			E		N	2		419,629.85
3000	4901	C	B									X			E		N	2		60,000.00
	Sub-Total, 3000																			**479,629.85**
3020, Obligated balance, start of year (net)																				========== 479,629.85
3031	4801	C	B									X			E		N	2		-419,629.85
3031	4801	C	E									X			E		N	2		419,629.85
3031	4802	C	B					DISC				X			E		N	2	N	-342,427.49
3031	4802	C	E					DISC				X			E		N	2	N	342,427.49
3031	4901	C	B									X			E		N	2		-60,000.00
3031	4901	C	E									X			E		N	2		60,000.00
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	2	N	342,427.49
3040	4802	C	E					DISC				X			E		N	2	N	-342,427.49
	Sub-Total, 3040																			**0.00**
3081	4871	D	E									X			E		N			-4,282.72
3090	4801	C	E												E		N	2		419,629.85
3090	4871	D	E												E		N			-4,282.72
3090	4901	C	E												E		N	2		60,000.00
	Sub-Total, 3090																			**475,347.13**
3100, Obligated balance, end of year (net)																				========== 475,347.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /07-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-342,427.49
4011	4802	C	E					DISC				X			E		N	2	N	342,427.49
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -04/06-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		994,424.33
1952	4225	D	B					DISC				X		E			N	2		0.34
1952	4801	C	B									X		E			N	2		-880,466.46
1952	4802	C	B					DISC				X		E			N	2	N	-96,464.62
Sub-Total, 1952																				**17,493.59**
1953	4650	C	E											E			N	2		362,073.43
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		880,466.46
3010	4225	D	B					DISC				X		E			N	2		-0.34
3020, Obligated balance, start of year (net)																				========== 880,466.12
3031	4801	C	B									X		E			N	2		-880,466.46
3031	4801	C	E									X		E			N	2		880,466.46
3031	4802	C	B					DISC				X		E			N	2	N	-96,464.62
3031	4802	C	E					DISC				X		E			N	2	N	96,464.62
3031	4881	C	E									X		E			N			863,717.00
Sub-Total, 3031																				**863,717.00**
3040	4802	C	B					DISC				X		E			N	2	N	96,464.62
3040	4802	C	E					DISC				X		E			N	2	N	-96,464.62
Sub-Total, 3040																				**0.00**
3051	4225	D	B					DISC				X		E			N	2		0.34
3051	4225	D	E					DISC				X		E			N	2		-0.34
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-1,208,296.84
3090	4801	C	E											E			N	2		880,466.46
3090	4871	D	E											E			N			-1,208,296.84
3090	4881	C	E											E			N			863,717.00
Sub-Total, 3090																				**535,886.62**
3091	4225	D	E					DISC						E			N	2		-0.34
3100, Obligated balance, end of year (net)																				========== 535,886.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -04/06-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	2	N	-96,464.62
4011	4802	C	E					DISC				X		E			N	2	N	96,464.62
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /06-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,508,046.29
1952	4221	D	B			F		DISC				X			E		N	2		433.27
1952	4801	D	B									X			E		N	2		266,621.29
1952	4802	C	B					DISC				X			E		N	2	N	-889,583.72
Sub-Total, 1952																				**885,517.13**
1953	4650	C	E												E		N	2		885,517.13

Change in Obl Bal

3000	4801	D	B									X			E		N	2		-266,621.29
3010	4221	D	B			F		DISC				X			E		N	2		-433.27
3020, Obligated balance, start of year (net)																				========== -267,054.56
3031	4801	D	B									X			E		N	2		266,621.29
3031	4801	D	E									X			E		N	2		-272,228.15
3031	4802	C	B					DISC				X			E		N	2	N	-889,583.72
3031	4802	C	E					DISC				X			E		N	2	N	889,583.72
3031	4902	C	E					DISC				X			E		N		N	5,606.86
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	2	N	889,583.72
3040	4802	C	E					DISC				X			E		N	2	N	-889,583.72
3040	4902	C	E					DISC				X			E		N		N	-5,606.86
Sub-Total, 3040																				**-5,606.86**
3051	4221	D	B			F		DISC				X			E		N	2		433.27
3051	4221	D	E			F		DISC				X			E		N	2		-433.27
Sub-Total, 3051																				**0.00**
3090	4801	D	E												E		N	2		-272,228.15
3091	4221	D	E			F		DISC							E		N	2		-433.27
3100, Obligated balance, end of year (net)																				========== -272,661.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /06-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-889,583.72
4011	4802	C	E					DISC				X			E		N	2	N	889,583.72
4011	4902	C	E					DISC				X			E		N		N	5,606.86
	Sub-Total, 4011																			**5,606.86**
4020, Disc: Total outlays, gross																				======== 5,606.86
4080, Disc: Outlays, net																				======== 5,606.86
4190, Outlays, net (disc. and mand.)																				======== 5,606.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,165,658.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,615,395.61

1021, Unob Bal: Recov of prior year unpaid obligations 514,467.86

1050, Unob Bal: Unobligated balance (total) ========== 17,129,863.47

1101, BA: Disc: Appropriation (special fund) 106,239,000.00

1134, BA: Disc: Appropriations precluded from obligation -61,119,297.00

1160, BA: Disc: Appropriation (total) ========== 45,119,703.00

1700, BA: Disc: Spending auth: Collected -185,558.22

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 185,558.22

1900, Budget authority total (disc. and mand.) ========== 45,119,703.00

1930, Total budgetary resources avail (disc. and mand.) ========== 62,249,566.47

1940, Unob Bal: Memo: Unob bal expiring -10,235,056.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,848,852.21

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 10,235,056.15

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 2,994,986.15

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 3,378,238.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,622,396.27
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,313,825.27
3020, Obligated balance, start of year (net)	========== 51,308,571.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,165,658.11
3031, Ob Bal: Obligations incurred: Expired accounts	1,310,466.79
3040, Ob Bal: Outlays (gross)	-15,723,956.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-185,558.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-514,467.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,691,195.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	54,168,901.43
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,499,383.49
3100, Obligated balance, end of year (net)	========== 42,669,517.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,119,703.00
4010, Disc: Outlays from new authority	6,731,504.87
4011, Disc: Outlays from balances	8,992,451.56
4020, Disc: Total outlays, gross	========== 15,723,956.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	183,034.63
4040, Disc: Offsets against gross BA and outlays (total)	========== 183,034.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-185,558.22
4052, Disc: Offset, BA: Collection cred to expired accts	2,523.59
4060, Disc: Additional offsets against BA only (total)	========== -183,034.63
4070, Disc: Budget authority, net	========== 45,119,703.00
4080, Disc: Outlays, net	========== 15,906,991.06
4180, Budget authority, net (disc. and mand.)	========== 45,119,703.00
4190, Outlays, net (disc. and mand.)	========== 15,906,991.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		N	2		5,608,262.62
0900	4801	C	E									X		U		N	2		6,278,881.09
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-2,009,111.42
0900	4802	C	E					MAND	BAL			X		U		N	2	N	2,009,111.42
0900	4881	C	E									X		U		N			2,285,789.66
0900	4901	C	B									X		U		N	2		-47,743,887.43
0900	4901	C	E									X		U		N	2		28,025,386.35
0900	4902	C	E					MAND	BAL			X		U		N		N	7,608,960.84
0900	4902	C	E					MAND	NEW			X		U		N		N	96,168.21
	Sub-Total, 0900																		**2,159,561.34**

Budgetary Resources

1000	4201	D	B											U		N	2		58,952,595.36
1000	4397	C	B	P				MAND				X		U		N	2		-14,807,859.13
1000	4801	D	B									X		U		N	2		5,608,262.62
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-2,009,111.42
1000	4901	C	B									X		U		N	2		-47,743,887.43
	Sub-Total, 1000																		**0.00**
1021	4871	D	E									X		U		N			5,915,876.86
1050, Unob Bal: Unobligated balance (total)																			========== 5,915,876.86
1201	4114	D	E	P				MAND				X		U		N	2		1,235,850.25
1203	4157	D	E	P				MAND				X		U		N	2		26,894,149.75
1235	4397	C	B	P				MAND				X		U		N	2		14,807,859.13
1235	4397	C	E	P				MAND				X		U		N	2		-30,991,048.13
	Sub-Total, 1235																		**-16,183,189.00**
1260, BA: Mand: Appropriations (total)																			========== 11,946,811.00
1900, Budget authority total (disc. and mand.)																			========== 11,946,811.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,862,687.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	2		3,630,087.20
1941	4610	C	E		A									U		N	2		12,069,359.65
1941	4700	C	E		A									U		N	2		3,679.67
	Sub-Total, 1941																		**15,703,126.52**

Change in Obl Bal

3000	4801	D	B									X		U		N	2		-5,608,262.62
3000	4901	C	B									X		U		N	2		47,743,887.43
	Sub-Total, 3000																		**42,135,624.81**
3020, Obligated balance, start of year (net)																			==========
																			42,135,624.81
3030	4801	D	B									X		U		N	2		5,608,262.62
3030	4801	C	E									X		U		N	2		6,278,881.09
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-2,009,111.42
3030	4802	C	E					MAND	BAL			X		U		N	2	N	2,009,111.42
3030	4881	C	E									X		U		N			2,285,789.66
3030	4901	C	B									X		U		N	2		-47,743,887.43
3030	4901	C	E									X		U		N	2		28,025,386.35
3030	4902	C	E					MAND	BAL			X		U		N		N	7,608,960.84
3030	4902	C	E					MAND	NEW			X		U		N		N	96,168.21
	Sub-Total, 3030																		**2,159,561.34**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	2,009,111.42
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-2,009,111.42
3040	4902	C	E					MAND	BAL			X		U		N		N	-7,608,960.84
3040	4902	C	E					MAND	NEW			X		U		N		N	-96,168.21
	Sub-Total, 3040																		**-7,705,129.05**
3080	4871	D	E									X		U		N			-5,915,876.86
3090	4801	C	E											U		N	2		6,278,881.09
3090	4871	D	E											U		N			-5,915,876.86
3090	4881	C	E											U		N			2,285,789.66
3090	4901	C	E											U		N	2		28,025,386.35
	Sub-Total, 3090																		**30,674,180.24**
3100, Obligated balance, end of year (net)																			==========
																			30,674,180.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 11,946,811.00
4100	4902	C	E					MAND	NEW			X			U		N		N	96,168.21
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-2,009,111.42
4101	4802	C	E					MAND	BAL			X			U		N	2	N	2,009,111.42
4101	4902	C	E					MAND	BAL			X			U		N		N	7,608,960.84
Sub-Total, 4101																				**7,608,960.84**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-2,009,111.42
4110	4802	C	E					MAND	BAL			X			U		N	2	N	2,009,111.42
4110	4902	C	E					MAND	BAL			X			U		N		N	7,608,960.84
4110	4902	C	E					MAND	NEW			X			U		N		N	96,168.21
Sub-Total, 4110																				**7,705,129.05**
4160, Mand: Budget authority, net																				========== 11,946,811.00
4170, Mand: Outlays, net																				========== 7,705,129.05
4180, Budget authority, net (disc. and mand.)																				========== 11,946,811.00
4190, Outlays, net (disc. and mand.)																				========== 7,705,129.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -11/12-5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4114	D	E	P				MAND				X		U		N	2		188,000.00
1235	4395	C	E	P				MAND				X		U		N			-108,156.00
1260, BA: Mand: Appropriations (total)																			========= 79,844.00
1900, Budget authority total (disc. and mand.)																			========= 79,844.00
1930, Total budgetary resources avail (disc. and mand.)																			========= 79,844.00
1941	4610	C	E		A									U		N	2		79,844.00

BA & O, Net

4090, Mand: Budget authority, gross	========= 79,844.00
4160, Mand: Budget authority, net	========= 79,844.00
4180, Budget authority, net (disc. and mand.)	========= 79,844.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -10/11-5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	2		188,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 188,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 188,000.00
1940	4610	C	E		A										U		Y	2		-188,000.00
1951	4610	C	E		A										U		Y	2		188,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -09/10-5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,000.00
1953	4650	C	E												E		N	2		1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -08/09-5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		188,000.00
1953	4650	C	E												E		N	2		188,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -06/07-5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		7,657.30
1952	4801	C	B									X			E		N	2		-7,657.30
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			E		N	2		7,657.30
3020, Obligated balance, start of year (net)																				======== 7,657.30
3031	4801	C	B									X			E		N	2		-7,657.30
3031	4801	C	E									X			E		N	2		7,657.30
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	2		7,657.30
3100, Obligated balance, end of year (net)																				======== 7,657.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -04/06-5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		46,627.61
1952	4801	C	B									X			E		N	2		-46,627.61
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			E		N	2		46,627.61
3020, Obligated balance, start of year (net)																				========= 46,627.61
3031	4801	C	B									X			E		N	2		-46,627.61
3031	4801	C	E									X			E		N	2		46,627.61
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	2		46,627.61
3100, Obligated balance, end of year (net)																				========= 46,627.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	2,159,561.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	188,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	5,915,876.86
1050, Unob Bal: Unobligated balance (total)	========== 6,103,876.86
1201, BA: Mand: Appropriation (special fund)	1,423,850.25
1203, BA: Mand: Appropriation (previously unavailable)	26,894,149.75
1235, BA: Mand: Appropriations precluded from obligation	-16,291,345.00
1260, BA: Mand: Appropriations (total)	========== 12,026,655.00
1900, Budget authority total (disc. and mand.)	========== 12,026,655.00
1930, Total budgetary resources avail (disc. and mand.)	========== 18,130,531.86
1940, Unob Bal: Memo: Unob bal expiring	-188,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	15,782,970.52
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)	188,000.00
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY	189,000.00
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY	189,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,189,909.72
3020, Obligated balance, start of year (net)	========== 42,189,909.72
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,159,561.34
3040, Ob Bal: Outlays (gross)	-7,705,129.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,915,876.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	30,728,465.15
3100, Obligated balance, end of year (net)	========== 30,728,465.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,026,655.00
4100, Mand: Outlays from new authority	96,168.21
4101, Mand: Outlays from balances	7,608,960.84
4110, Mand: Total outlays, gross	7,705,129.05
4160, Mand: Budget authority, net	========== 12,026,655.00
4170, Mand: Outlays, net	========== 7,705,129.05
4180, Budget authority, net (disc. and mand.)	========== 12,026,655.00
4190, Outlays, net (disc. and mand.)	========== 7,705,129.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- - /X -8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-0.15
0900	4901	C	E									X			U		N	7		0.15
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		0.15
1000	4901	C	B									X			U		N	7		-0.15
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		0.15
3020, Obligated balance, start of year (net)																				====== 0.15
3030	4901	C	B									X			U		N	7		-0.15
3030	4901	C	E									X			U		N	7		0.15
Sub-Total, 3030																				**0.00**
3090	4901	C	E												U		N	7		0.15
3100, Obligated balance, end of year (net)																				====== 0.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -11/13-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1102	4114	D	E	P				DISC				X		U			N	7		18,905,000.00
1134	4395	C	E	P				DISC				X		U			N			-10,876,046.00
1160, BA: Disc: Appropriation (total)																				========== 8,028,954.00
1900, Budget authority total (disc. and mand.)																				========== 8,028,954.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,028,954.00
1941	4610	C	E		A									U			N	7		8,028,954.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,028,954.00
4070, Disc: Budget authority, net	========== 8,028,954.00
4180, Budget authority, net (disc. and mand.)	========== 8,028,954.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -10/12-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	7		-10,130,605.39
0900	4901	C	E									X		U		N	7		10,316,451.86
0900	4902	D	E					DISC				X		U		N		N	-185,846.47
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4126	D	B	P				DISC				X		U		N	7		6,835,000.00
1000	4201	D	B											U		N	7		3,295,605.39
1000	4901	C	B									X		U		N	7		-10,130,605.39
Sub-Total, 1000																			**0.00**
1102	4126	D	B	P				DISC				X		U		N	7		-6,835,000.00
1102	4126	D	E	P				DISC				X		U		N	7		6,835,000.00
Sub-Total, 1102																			**0.00**
Change in Obl Bal																			
3000	4901	C	B									X		U		N	7		10,130,605.39
3020, Obligated balance, start of year (net)																			========== 10,130,605.39
3030	4901	C	B									X		U		N	7		-10,130,605.39
3030	4901	C	E									X		U		N	7		10,316,451.86
3030	4902	D	E					DISC				X		U		N		N	-185,846.47
Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC				X		U		N		N	185,846.47
3090	4901	C	E											U		N	7		10,316,451.86
3100, Obligated balance, end of year (net)																			========== 10,316,451.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -10/12-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			U		N		N	-185,846.47
4020, Disc: Total outlays, gross																				========== -185,846.47
4080, Disc: Outlays, net																				========== -185,846.47
4190, Outlays, net (disc. and mand.)																				========== -185,846.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -09/11-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		Y	7		-1,213,473.60
0900	4901	C	E									X		U		Y	7		1,213,185.35
0900	4902	C	E					DISC				X		U		Y		N	288.25
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		Y	7		1,213,473.60
1000	4901	C	B									X		U		Y	7		-1,213,473.60
Sub-Total, 1000																			**0.00**
1102	4126	D	E	P				DISC				X		U		Y	7		1,044,288.00
1160, BA: Disc: Appropriation (total)																			========== 1,044,288.00
1900, Budget authority total (disc. and mand.)																			========== 1,044,288.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,044,288.00
1940	4610	C	E		A									U		Y	7		-1,044,288.00
1951	4610	C	E		A									U		Y	7		1,044,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -09/11-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		Y	7		1,213,473.60
3020, Obligated balance, start of year (net)																			========== 1,213,473.60
3030	4901	C	B									X		U		Y	7		-1,213,473.60
3030	4901	C	E									X		U		Y	7		1,213,185.35
3030	4902	C	E					DISC				X		U		Y		N	288.25
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-288.25
3090	4901	C	E											U		Y	7		1,213,185.35
3100, Obligated balance, end of year (net)																			========== 1,213,185.35

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,044,288.00
4011	4902	C	E					DISC				X		U		Y		N	288.25
4020, Disc: Total outlays, gross																			====== 288.25
4070, Disc: Budget authority, net																			========== 1,044,288.00
4080, Disc: Outlays, net																			====== 288.25
4180, Budget authority, net (disc. and mand.)																			========== 1,044,288.00
4190, Outlays, net (disc. and mand.)																			====== 288.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -08/10-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		2,167.84
1952	4901	C	B									X			E		N	7		-2,167.84
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B									X			E		N	7		2,167.84
3020, Obligated balance, start of year (net)																				======== 2,167.84
3031	4901	C	B									X			E		N	7		-2,167.84
3031	4901	C	E									X			E		N	7		2,167.84
	Sub-Total, 3031																			**0.00**
3090	4901	C	E												E		N	7		2,167.84
3100, Obligated balance, end of year (net)																				======== 2,167.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -07/09-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		5,073.70
1952	4901	C	B									X			E		N	7		-5,073.70
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B									X			E		N	7		5,073.70
3020, Obligated balance, start of year (net)																				======== 5,073.70
3031	4901	C	B									X			E		N	7		-5,073.70
3031	4901	C	E									X			E		N	7		5,073.70
	Sub-Total, 3031																			**0.00**
3090	4901	C	E												E		N	7		5,073.70
3100, Obligated balance, end of year (net)																				======== 5,073.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -05/07-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		12,070.98
1952	4901	C	B									X			E		N	7		-12,070.98
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B									X			E		N	7		12,070.98
3020, Obligated balance, start of year (net)																				========= 12,070.98
3031	4901	C	B									X			E		N	7		-12,070.98
3031	4901	C	E									X			E		N	7		12,070.98
	Sub-Total, 3031																			**0.00**
3090	4901	C	E												E		N	7		12,070.98
3100, Obligated balance, end of year (net)																				========= 12,070.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -04/06-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		0.34
1952	4901	C	B									X			E		N	7		-0.34
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B									X			E		N	7		0.34
3020, Obligated balance, start of year (net)																				====== 0.34
3031	4901	C	B									X			E		N	7		-0.34
3031	4901	C	E									X			E		N	7		0.34
	Sub-Total, 3031																			**0.00**
3090	4901	C	E												E		N	7		0.34
3100, Obligated balance, end of year (net)																				====== 0.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Trust Fund Share of Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-8121 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund)	19,949,288.00
1134, BA: Disc: Appropriations precluded from obligation	-10,876,046.00
1160, BA: Disc: Appropriation (total)	========== 9,073,242.00
1900, Budget authority total (disc. and mand.)	========== 9,073,242.00
1930, Total budgetary resources avail (disc. and mand.)	========== 9,073,242.00
1940, Unob Bal: Memo: Unob bal expiring	-1,044,288.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,028,954.00
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)	1,044,288.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,363,392.00
3020, Obligated balance, start of year (net)	========== 11,363,392.00
3040, Ob Bal: Outlays (gross)	185,558.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,548,950.22
3100, Obligated balance, end of year (net)	========== 11,548,950.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Trust Fund Share of Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-8121 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,073,242.00
4011, Disc: Outlays from balances	-185,558.22
4020, Disc: Total outlays, gross	========== -185,558.22
4070, Disc: Budget authority, net	========== 9,073,242.00
4080, Disc: Outlays, net	========== -185,558.22
4180, Budget authority, net (disc. and mand.)	========== 9,073,242.00
4190, Outlays, net (disc. and mand.)	========== -185,558.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		4,894.75
0900	4801	C	B									X			U		N	1		-88,098,127.89
0900	4801	D	E									X			U		N	1		-4,894.75
0900	4801	C	E									X			U		N	1		69,854,993.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,293,309.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	30,114.33
0900	4802	C	E					DISC	NEW			X			U		N	1	N	71,499.97
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,353,901.51
0900	4881	C	E									X			U		N			168,880.31
0900	4901	C	B									X			U		N	1		-1,461,174.58
0900	4901	C	E									X			U		N	1		878,218.37
0900	4902	C	E					DISC	BAL			X			U		N		N	19,121,080.16
0900	4902	C	E					DISC	NEW			X			U		N		N	1,212,340.50
0900	4981	C	E									X			U		N			76,460.80
0900	4982	C	E					DISC	BAL			X			U		N		N	192,294.53
Sub-Total, 0900																				**2,077,058.29**

Budgetary Resources

1000	4201	C	B												U		N	1		-3,109,934.46
1000	4221	D	B			F		DISC				X			U		N	1		2,731,556.65
1000	4222	D	B			F		DISC				X			U		N	1		85,798,127.97
1000	4251	D	B			F		DISC				X			U		N	1		5,458,081.11
1000	4801	D	B									X			U		N	1		4,894.75
1000	4801	C	B									X			U		N	1		-88,098,127.89
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,293,309.22
1000	4901	C	B									X			U		N	1		-1,461,174.58
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			381,520.67
1021	4971	D	E									X			U		N			251,645.94
Sub-Total, 1021																				**633,166.61**
1050, Unob Bal: Unobligated balance (total)																				==========
																				633,166.61
1700	4222	D	B			F		DISC				X			U		N	1		-85,798,127.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	1		80,911,737.80
1700	4252	D	E			F		DISC				X		U		N			5,575,017.84
1700	4972	D	E			F		DISC				X		U		N			2,668.44
	Sub-Total, 1700																		**691,296.11**
1701	4221	D	B			F		DISC				X		U		N	1		-2,731,556.65
1701	4221	D	E			F		DISC				X		U		N	1		17,442,848.71
1701	4221	C	E			E		DISC				X		U		N	1		-51,517.29
1701	4251	D	B			F		DISC				X		U		N	1		-5,458,081.11
1701	4251	D	E			F		DISC				X		U		N	1		2,067,010.66
	Sub-Total, 1701																		**11,268,704.32**
1750, BA: Disc: Spending auth: Total																			========== 11,960,000.43
1900, Budget authority total (disc. and mand.)																			========== 11,960,000.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,593,167.04
1941	4610	C	E		A									U		N	1		10,516,108.75

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-4,894.75
3000	4801	C	B									X		U		N	1		88,098,127.89
3000	4901	C	B									X		U		N	1		1,461,174.58
	Sub-Total, 3000																		**89,554,407.72**
3010	4221	D	B			F		DISC				X		U		N	1		-2,731,556.65
3010	4251	D	B			F		DISC				X		U		N	1		-5,458,081.11
	Sub-Total, 3010																		**-8,189,637.76**
3020, Obligated balance, start of year (net)																			========== 81,364,769.96
3030	4801	D	B									X		U		N	1		4,894.75
3030	4801	C	B									X		U		N	1		-88,098,127.89
3030	4801	D	E									X		U		N	1		-4,894.75
3030	4801	C	E									X		U		N	1		69,854,993.83
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-30,114.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,293,309.22
3030	4802	C	E					DISC	BAL			X			U		N	1	N	30,114.33
3030	4802	C	E					DISC	NEW			X			U		N	1	N	71,499.97
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,353,901.51
3030	4881	C	E									X			U		N			168,880.31
3030	4901	C	B									X			U		N	1		-1,461,174.58
3030	4901	C	E									X			U		N	1		878,218.37
3030	4902	C	E					DISC	BAL			X			U		N		N	19,121,080.16
3030	4902	C	E					DISC	NEW			X			U		N		N	1,212,340.50
3030	4981	C	E									X			U		N			76,460.80
3030	4982	C	E					DISC	BAL			X			U		N		N	192,294.53
Sub-Total, 3030																				**2,077,058.29**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	30,114.33
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,293,309.22
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-30,114.33
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-71,499.97
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,353,901.51
3040	4902	C	E					DISC	BAL			X			U		N		N	-19,121,080.16
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,212,340.50
3040	4982	C	E					DISC	BAL			X			U		N		N	-192,294.53
Sub-Total, 3040																				**-20,657,807.45**
3050	4221	D	B			F		DISC				X			U		N	1		2,731,556.65
3050	4221	C	E			E		DISC				X			U		N	1		51,517.29
3050	4221	D	E			F		DISC				X			U		N	1		-17,442,848.71
3050	4251	D	B			F		DISC				X			U		N	1		5,458,081.11
3050	4251	D	E			F		DISC				X			U		N	1		-2,067,010.66
Sub-Total, 3050																				**-11,268,704.32**
3080	4871	D	E									X			U		N			-381,520.67
3080	4971	D	E									X			U		N			-251,645.94
Sub-Total, 3080																				**-633,166.61**
3090	4801	D	E												U		N	1		-4,894.75
3090	4801	C	E												U		N	1		69,854,993.83
3090	4871	D	E												U		N			-381,520.67
3090	4881	C	E												U		N			168,880.31
3090	4901	C	E												U		N	1		878,218.37
3090	4971	D	E												U		N			-251,645.94
3090	4981	C	E												U		N			76,460.80
Sub-Total, 3090																				**70,340,491.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						U		N	1		-17,442,848.71
3091	4221	C	E			E		DISC						U		N	1		51,517.29
3091	4251	D	E			F		DISC						U		N	1		-2,067,010.66
	Sub-Total, 3091																		**-19,458,342.08**
3100, Obligated balance, end of year (net)																			========== 50,882,149.87

BA & O, Net

4000, Disc: Budget authority, gross																			========== 11,960,000.43
4010	4802	C	E					DISC	NEW			X		U		N	1	N	71,499.97
4010	4902	C	E					DISC	NEW			X		U		N		N	1,212,340.50
	Sub-Total, 4010																		**1,283,840.47**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-30,114.33
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,293,309.22
4011	4802	C	E					DISC	BAL			X		U		N	1	N	30,114.33
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,353,901.51
4011	4902	C	E					DISC	BAL			X		U		N		N	19,121,080.16
4011	4982	C	E					DISC	BAL			X		U		N		N	192,294.53
	Sub-Total, 4011																		**19,373,966.98**
4020, Disc: Total outlays, gross																			========== 20,657,807.45
4030	4222	D	B			F		DISC				X		U		N	1		85,798,127.97
4030	4222	D	E			F		DISC				X		U		N	1		-80,911,737.80
4030	4252	D	E			F		DISC				X		U		N			-5,575,017.84
4030	4972	D	E			F		DISC				X		U		N			-2,668.44
	Sub-Total, 4030																		**-691,296.11**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -691,296.11
4050	4221	D	B			F		DISC				X		U		N	1		2,731,556.65
4050	4221	C	E			E		DISC				X		U		N	1		51,517.29
4050	4221	D	E			F		DISC				X		U		N	1		-17,442,848.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X			U		N	1		5,458,081.11
4050	4251	D	E			F		DISC				X			U		N	1		-2,067,010.66
	Sub-Total, 4050																			**-11,268,704.32**

4060, Disc: Additional offsets against BA only (total) ==========
-11,268,704.32

4080, Disc: Outlays, net ==========
19,966,511.34

4190, Outlays, net (disc. and mand.) ==========
19,966,511.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -11/13-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		9,851.86
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		6,036,000.00
1134	4395	C	E	P				DISC				X			U		N			-3,472,511.00
1160, BA: Disc: Appropriation (total)																				========== 2,563,489.00
1900, Budget authority total (disc. and mand.)																				========== 2,563,489.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,563,489.00
1941	4610	C	E		A										U		N	1		2,553,637.14
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		9,851.86
3090	4801	C	E												U		N	1		9,851.86
3100, Obligated balance, end of year (net)																				======== 9,851.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -11/13-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,563,489.00
4070, Disc: Budget authority, net	========== 2,563,489.00
4180, Budget authority, net (disc. and mand.)	========== 2,563,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -10/12-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-109,205.76
0900	4801	C	E									X			U		N	1		187,120.88
0900	4802	C	B					DISC				X			U		N	1	N	-661,219.58
0900	4802	C	E					DISC				X			U		N	1	N	713,819.58
0900	4901	C	B									X			U		N	1		-10,869.08
0900	4901	C	E									X			U		N	1		18,742.12
0900	4902	D	E					DISC				X			U		N		N	-88,388.16
	Sub-Total, 0900																			**50,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,413,980.12
1000	4801	C	B									X			U		N	1		-109,205.76
1000	4802	C	B					DISC				X			U		N	1	N	-661,219.58
1000	4901	C	B									X			U		N	1		-10,869.08
	Sub-Total, 1000																			**632,685.70**
	1050, Unob Bal: Unobligated balance (total)																			========== 632,685.70
	1930, Total budgetary resources avail (disc. and mand.)																			========== 632,685.70
1941	4610	C	E		A										U		N	1		582,685.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -10/12-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		109,205.76
3000	4901	C	B									X			U		N	1		10,869.08
Sub-Total, 3000																				**120,074.84**
3020, Obligated balance, start of year (net)																				**==========**
																				120,074.84
3030	4801	C	B									X			U		N	1		-109,205.76
3030	4801	C	E									X			U		N	1		187,120.88
3030	4802	C	B					DISC				X			U		N	1	N	-661,219.58
3030	4802	C	E					DISC				X			U		N	1	N	713,819.58
3030	4901	C	B									X			U		N	1		-10,869.08
3030	4901	C	E									X			U		N	1		18,742.12
3030	4902	D	E					DISC				X			U		N		N	-88,388.16
Sub-Total, 3030																				**50,000.00**
3040	4802	C	B					DISC				X			U		N	1	N	661,219.58
3040	4802	C	E					DISC				X			U		N	1	N	-713,819.58
3040	4902	D	E					DISC				X			U		N		N	88,388.16
Sub-Total, 3040																				**35,788.16**
3090	4801	C	E												U		N	1		187,120.88
3090	4901	C	E												U		N	1		18,742.12
Sub-Total, 3090																				**205,863.00**
3100, Obligated balance, end of year (net)																				**==========**
																				205,863.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -10/12-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-661,219.58
4011	4802	C	E					DISC				X			U		N	1	N	713,819.58
4011	4902	D	E					DISC				X			U		N		N	-88,388.16
Sub-Total, 4011																				**-35,788.16**
4020, Disc: Total outlays, gross																				========== -35,788.16
4080, Disc: Outlays, net																				========== -35,788.16
4190, Outlays, net (disc. and mand.)																				========== -35,788.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -09/11-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-161,993.30
0900	4801	C	E									X			U		Y	1		161,993.30
0900	4802	C	B					DISC				X			U		Y	1	N	-1,366,180.42
0900	4802	C	E					DISC				X			U		Y	1	N	1,366,180.42
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,540,958.68
1000	4801	C	B									X			U		Y	1		-161,993.30
1000	4802	C	B					DISC				X			U		Y	1	N	-1,366,180.42
	Sub-Total, 1000																			**12,784.96**
1021	4871	D	E									X			U		Y			30,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 42,784.96
1930, Total budgetary resources avail (disc. and mand.)																				========= 42,784.96
1940	4450	C	E												U		Y	1		-10,000.00
1940	4610	C	E		A										U		Y	1		-32,784.96
	Sub-Total, 1940																			**-42,784.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -09/11-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		161,993.30
3020, Obligated balance, start of year (net)																				========== 161,993.30
3030	4801	C	B									X			U		Y	1		-161,993.30
3030	4801	C	E									X			U		Y	1		161,993.30
3030	4802	C	B					DISC				X			U		Y	1	N	-1,366,180.42
3030	4802	C	E					DISC				X			U		Y	1	N	1,366,180.42
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC				X			U		Y	1	N	1,366,180.42
3040	4802	C	E					DISC				X			U		Y	1	N	-1,366,180.42
Sub-Total, 3040																				**0.00**
3080	4871	D	E									X			U		Y			-30,000.00
3090	4801	C	E												U		Y	1		161,993.30
3090	4871	D	E												U		Y			-30,000.00
Sub-Total, 3090																				**131,993.30**
3100, Obligated balance, end of year (net)																				========== 131,993.30

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-1,366,180.42
4011	4802	C	E					DISC				X			U		Y	1	N	1,366,180.42
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /11-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		52,028.99
0900	4801	C	E									X			U		Y	1		29,971.24
0900	4802	C	E					DISC				X			U		Y	1	N	29,088.31
0900	4901	C	E									X			U		Y	1		19,963.11
0900	4901	C	E									X			U		Y	1		149,068.25
0900	4902	C	E					DISC				X			U		Y		N	879,635.30
0900	4902	C	E					DISC				X			U		Y		N	112,575.80
	Sub-Total, 0900																			**1,272,331.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,971,000.00
1134	4395	C	E	P				DISC				X			U		Y			-4,010,416.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,960,584.00
1701	4221	D	E			F		DISC				X			U		Y	1		2,687,559.00
1750, BA: Disc: Spending auth: Total																				==========
																				2,687,559.00
1900, Budget authority total (disc. and mand.)																				==========
																				5,648,143.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				5,648,143.00
1940	4610	C	E		A										U		Y	1		-4,375,812.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /11-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		52,028.99
3030	4801	C	E									X			U		Y	1		29,971.24
3030	4802	C	E					DISC				X			U		Y	1	N	29,088.31
3030	4901	C	E									X			U		Y	1		19,963.11
3030	4901	C	E									X			U		Y	1		149,068.25
3030	4902	C	E					DISC				X			U		Y		N	879,635.30
3030	4902	C	E					DISC				X			U		Y		N	112,575.80
Sub-Total, 3030																				**1,272,331.00**
3040	4802	C	E					DISC				X			U		Y	1	N	-29,088.31
3040	4902	C	E					DISC				X			U		Y		N	-879,635.30
3040	4902	C	E					DISC				X			U		Y		N	-112,575.80
Sub-Total, 3040																				**-1,021,299.41**
3050	4221	D	E			F		DISC				X			U		Y	1		-2,687,559.00
3090	4801	C	E												U		Y	1		52,028.99
3090	4801	C	E												U		Y	1		29,971.24
3090	4901	C	E												U		Y	1		19,963.11
3090	4901	C	E												U		Y	1		149,068.25
Sub-Total, 3090																				**251,031.59**
3091	4221	D	E			F		DISC							U		Y	1		-2,687,559.00
3100, Obligated balance, end of year (net)																				**==========** -2,436,527.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /11-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,648,143.00
4010	4802	C	E					DISC				X			U		Y	1	N	29,088.31
4010	4902	C	E					DISC				X			U		Y		N	879,635.30
4010	4902	C	E					DISC				X			U		Y		N	112,575.80
Sub-Total, 4010																				**1,021,299.41**
4020, Disc: Total outlays, gross																				========== 1,021,299.41
4050	4221	D	E			F		DISC				X			U		Y	1		-2,687,559.00
4060, Disc: Additional offsets against BA only (total)																				========== -2,687,559.00
4070, Disc: Budget authority, net																				========== 2,960,584.00
4080, Disc: Outlays, net																				========== 1,021,299.41
4180, Budget authority, net (disc. and mand.)																				========== 2,960,584.00
4190, Outlays, net (disc. and mand.)																				========== 1,021,299.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -08/10-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,580.00
3020, Obligated balance, start of year (net)																				========= 78,580.00
3031	4801	C	B									X			E		N	1		-78,580.00
3031	4801	C	E									X			E		N	1		82,063.66
3031	4802	C	B					DISC				X			E		N	1	N	-545,704.85
3031	4802	C	E					DISC				X			E		N	1	N	542,221.19
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	545,704.85
3040	4802	C	E					DISC				X			E		N	1	N	-542,221.19
Sub-Total, 3040																				**3,483.66**
3081	4871	D	E									X			E		N			-50,000.00
3090	4801	C	E												E		N	1		82,063.66
3090	4871	D	E												E		N			-50,000.00
Sub-Total, 3090																				**32,063.66**
3100, Obligated balance, end of year (net)																				========= 32,063.66

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-545,704.85
4011	4802	C	E					DISC				X			E		N	1	N	542,221.19
Sub-Total, 4011																				**-3,483.66**
4020, Disc: Total outlays, gross																				======= -3,483.66
4080, Disc: Outlays, net																				======= -3,483.66
4190, Outlays, net (disc. and mand.)																				======= -3,483.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /10-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		727,971.15
3000	4901	C	B									X			E		N	1		190,667.82
Sub-Total, 3000																				**918,638.97**
3020, Obligated balance, start of year (net)																				========== 918,638.97
3031	4801	C	B									X			E		N	1		-727,971.15
3031	4801	C	E									X			E		N	1		574,569.08
3031	4802	C	B					DISC				X			E		N	1	N	-880,252.47
3031	4802	C	E					DISC				X			E		N	1	N	872,519.77
3031	4881	C	E									X			E		N			582.27
3031	4901	C	B									X			E		N	1		-190,667.82
3031	4901	C	E									X			E		N	1		185,597.15
3031	4902	C	E					DISC				X			E		N		N	166,205.44
3031	4981	C	E									X			E		N			6,533.45
3031	4982	C	E					DISC				X			E		N		N	210,505.41
Sub-Total, 3031																				**217,621.13**
3040	4802	C	B					DISC				X			E		N	1	N	880,252.47
3040	4802	C	E					DISC				X			E		N	1	N	-872,519.77
3040	4902	C	E					DISC				X			E		N		N	-166,205.44
3040	4982	C	E					DISC				X			E		N		N	-210,505.41
Sub-Total, 3040																				**-368,978.15**
3081	4971	D	E									X			E		N			-184,632.10
3090	4801	C	E												E		N	1		574,569.08
3090	4881	C	E												E		N			582.27
3090	4901	C	E												E		N	1		185,597.15
3090	4971	D	E												E		N			-184,632.10
3090	4981	C	E												E		N			6,533.45
Sub-Total, 3090																				**582,649.85**
3100, Obligated balance, end of year (net)																				========== 582,649.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /10-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-880,252.47
4011	4802	C	E					DISC				X			E		N	1	N	872,519.77
4011	4902	C	E					DISC				X			E		N		N	166,205.44
4011	4982	C	E					DISC				X			E		N		N	210,505.41
	Sub-Total, 4011																			**368,978.15**
4020, Disc: Total outlays, gross																				========== 368,978.15
4080, Disc: Outlays, net																				========== 368,978.15
4190, Outlays, net (disc. and mand.)																				========== 368,978.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -07/09-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,416.16
3020, Obligated balance, start of year (net)																				========= 21,416.16
3031	4801	C	B									X			E		N	1		-21,416.16
3031	4801	C	E									X			E		N	1		21,416.16
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-514.88
3090	4801	C	E												E		N	1		21,416.16
3090	4871	D	E												E		N			-514.88
Sub-Total, 3090																				**20,901.28**
3100, Obligated balance, end of year (net)																				========= 20,901.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /09-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,392,078.57
3000	4801	C	B									X			E		N	1		4,512.63
3000	4901	C	B									X			E		N	1		10,559.64
Sub-Total, 3000																				**6,407,150.84**
3010	4221	D	B			F		DISC				X			E		N	1		-5,878,483.04
3010	4251	D	B			F		DISC				X			E		N	1		-190,272.06
Sub-Total, 3010																				**-6,068,755.10**
3020, Obligated balance, start of year (net)																				========== 338,395.74
3031	4801	C	B									X			E		N	1		-6,392,078.57
3031	4801	C	B									X			E		N	1		-4,512.63
3031	4801	C	E									X			E		N	1		4,512.63
3031	4801	C	E									X			E		N	1		6,392,078.57
3031	4802	C	B					DISC				X			E		N	1	N	-129,882.37
3031	4802	C	B					DISC				X			E		N	1	N	-122,692.47
3031	4802	C	E					DISC				X			E		N	1	N	129,882.37
3031	4802	C	E					DISC				X			E		N	1	N	122,692.47
3031	4901	C	B									X			E		N	1		-10,559.64
3031	4901	C	E									X			E		N	1		10,559.64
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	129,882.37
3040	4802	C	B					DISC				X			E		N	1	N	122,692.47
3040	4802	C	E					DISC				X			E		N	1	N	-129,882.37
3040	4802	C	E					DISC				X			E		N	1	N	-122,692.47
Sub-Total, 3040																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		5,878,483.04
3051	4221	D	E			F		DISC				X			E		N	1		-6,045,784.46
3051	4251	D	B			F		DISC				X			E		N	1		190,272.06
Sub-Total, 3051																				**22,970.64**
3081	4871	D	E									X			E		N			-11,760.94
3081	4971	D	E									X			E		N			-11,086.82
Sub-Total, 3081																				**-22,847.76**
3090	4801	C	E												E		N	1		4,512.63
3090	4801	C	E												E		N	1		6,392,078.57
3090	4871	D	E												E		N			-11,760.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /09-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		10,559.64
3090	4971	D	E												E		N			-11,086.82
Sub-Total, 3090																				**6,384,303.08**
3091	4221	D	E			F		DISC							E		N	1		-6,045,784.46
3100, Obligated balance, end of year (net)																				========== 338,518.62

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-129,882.37
4011	4802	C	B					DISC				X			E		N	1	N	-122,692.47
4011	4802	C	E					DISC				X			E		N	1	N	129,882.37
4011	4802	C	E					DISC				X			E		N	1	N	122,692.47
Sub-Total, 4011																				**0.00**
4030	4222	D	B			F		DISC				X			E		N	1		480,561.22
4030	4222	D	E			F		DISC				X			E		N	1		-4,668,378.21
4030	4252	C	E			F		DISC				X			E		N			4,187,816.99
4030	4972	D	E			F		DISC				X			E		N			-122.88
Sub-Total, 4030																				**-122.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -122.88
4052	4222	D	B			F		DISC				X			E		N	1		-480,561.22
4052	4222	D	E			F		DISC				X			E		N	1		4,668,378.21
4052	4252	C	E			F		DISC				X			E		N			-4,187,816.99
4052	4972	D	E			F		DISC				X			E		N			122.88
Sub-Total, 4052																				**122.88**
4060, Disc: Additional offsets against BA only (total)																				====== 122.88
4080, Disc: Outlays, net																				====== -122.88
4190, Outlays, net (disc. and mand.)																				====== -122.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -06/08-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,046.84
3020, Obligated balance, start of year (net)																				========= 10,046.84
3031	4801	C	B									X			E		N	1		-10,046.84
3031	4801	D	E									X			E		N	1		-10,953.16
3031	4802	C	B					DISC				X			E		N	1	N	-22,937.03
3031	4802	C	E					DISC				X			E		N	1	N	55,103.62
3031	4902	D	E					DISC				X			E		N		N	-11,166.59
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	22,937.03
3040	4802	C	E					DISC				X			E		N	1	N	-55,103.62
3040	4902	D	E					DISC				X			E		N		N	11,166.59
Sub-Total, 3040																				**-21,000.00**
3090	4801	D	E												E		N	1		-10,953.16
3100, Obligated balance, end of year (net)																				========== -10,953.16

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-22,937.03
4011	4802	C	E					DISC				X			E		N	1	N	55,103.62
4011	4902	D	E					DISC				X			E		N		N	-11,166.59
Sub-Total, 4011																				**21,000.00**
4020, Disc: Total outlays, gross																				========= 21,000.00
4080, Disc: Outlays, net																				========= 21,000.00
4190, Outlays, net (disc. and mand.)																				========= 21,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /08-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,131,190.73
3000	4801	C	B									X		E		N	1		60,179.17
3000	4901	C	B									X		E		N	1		14,144.68
Sub-Total, 3000																			**7,205,514.58**
3010	4221	D	B			F		DISC				X		E		N	1		-6,200,985.41
3020, Obligated balance, start of year (net)																			========== 1,004,529.17
3031	4801	C	B									X		E		N	1		-7,131,190.73
3031	4801	C	B									X		E		N	1		-60,179.17
3031	4801	C	E									X		E		N	1		7,128,943.50
3031	4801	C	E									X		E		N	1		60,179.17
3031	4802	C	B					DISC				X		E		N	1	N	-29,043.03
3031	4802	C	B					DISC				X		E		N	1	N	-10,260.71
3031	4802	C	E					DISC				X		E		N	1	N	10,260.71
3031	4802	C	E					DISC				X		E		N	1	N	29,043.03
3031	4881	C	E									X		E		N			2,247.23
3031	4901	C	B									X		E		N	1		-14,144.68
3031	4901	C	E									X		E		N	1		662.87
3031	4902	C	E					DISC				X		E		N		N	15,729.04
3031	4981	C	E									X		E		N			42.13
Sub-Total, 3031																			**2,289.36**
3040	4802	C	B					DISC				X		E		N	1	N	29,043.03
3040	4802	C	B					DISC				X		E		N	1	N	10,260.71
3040	4802	C	E					DISC				X		E		N	1	N	-10,260.71
3040	4802	C	E					DISC				X		E		N	1	N	-29,043.03
3040	4902	C	E					DISC				X		E		N		N	-15,729.04
Sub-Total, 3040																			**-15,729.04**
3051	4221	D	B			F		DISC				X		E		N	1		6,200,985.41
3051	4221	D	E			F		DISC				X		E		N	1		-6,199,267.77
Sub-Total, 3051																			**1,717.64**
3081	4871	D	E									X		E		N			-3,302.00
3081	4971	D	E									X		E		N			-705.00
Sub-Total, 3081																			**-4,007.00**
3090	4801	C	E											E		N	1		7,128,943.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /08-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		60,179.17
3090	4871	D	E												E		N			-3,302.00
3090	4881	C	E												E		N			2,247.23
3090	4901	C	E												E		N	1		662.87
3090	4971	D	E												E		N			-705.00
3090	4981	C	E												E		N			42.13
Sub-Total, 3090																				**7,188,067.90**
3091	4221	D	E			F		DISC							E		N	1		-6,199,267.77
3100, Obligated balance, end of year (net)																				========== 988,800.13

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-29,043.03
4011	4802	C	B					DISC				X			E		N	1	N	-10,260.71
4011	4802	C	E					DISC				X			E		N	1	N	10,260.71
4011	4802	C	E					DISC				X			E		N	1	N	29,043.03
4011	4902	C	E					DISC				X			E		N		N	15,729.04
Sub-Total, 4011																				**15,729.04**
4020, Disc: Total outlays, gross																				========= 15,729.04
4030	4222	D	B			F		DISC				X			E		N	1		794,505.47
4030	4222	D	E			F		DISC				X			E		N	1		-1,824,577.07
4030	4252	C	E			F		DISC				X			E		N			1,030,071.60
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-794,505.47
4052	4222	D	E			F		DISC				X			E		N	1		1,824,577.07
4052	4252	C	E			F		DISC				X			E		N			-1,030,071.60
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 15,729.04
4190, Outlays, net (disc. and mand.)																				========= 15,729.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -05/07-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		121,007.92
3020, Obligated balance, start of year (net)																				========== 121,007.92
3031	4801	C	B									X			E		N	1		-121,007.92
3031	4801	C	E									X			E		N	1		121,007.92
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-12,588.00
3090	4801	C	E												E		N	1		121,007.92
3090	4871	D	E												E		N			-12,588.00
Sub-Total, 3090																				**108,419.92**
3100, Obligated balance, end of year (net)																				========== 108,419.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /07-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		182,762.25
3000	4801	C	B									X			E		N	1		759,461.49
Sub-Total, 3000																				**942,223.74**
3010	4221	C	B			F		DISC				X			E		N	1		324,575.46
3020, Obligated balance, start of year (net)																				========== 1,266,799.20
3031	4801	C	B									X			E		N	1		-182,762.25
3031	4801	C	B									X			E		N	1		-759,461.49
3031	4801	C	E									X			E		N	1		759,461.49
3031	4801	C	E									X			E		N	1		182,762.25
3031	4802	C	B					DISC				X			E		N	1	N	-29,894.25
3031	4802	C	B					DISC				X			E		N	1	N	-1,017,787.00
3031	4802	C	E					DISC				X			E		N	1	N	29,894.25
3031	4802	C	E					DISC				X			E		N	1	N	1,017,787.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	29,894.25
3040	4802	C	B					DISC				X			E		N	1	N	1,017,787.00
3040	4802	C	E					DISC				X			E		N	1	N	-29,894.25
3040	4802	C	E					DISC				X			E		N	1	N	-1,017,787.00
Sub-Total, 3040																				**0.00**
3051	4221	C	B			F		DISC				X			E		N	1		-324,575.46
3051	4221	C	E			F		DISC				X			E		N	1		323,915.46
Sub-Total, 3051																				**-660.00**
3090	4801	C	E												E		N	1		759,461.49
3090	4801	C	E												E		N	1		182,762.25
Sub-Total, 3090																				**942,223.74**
3091	4221	C	E			F		DISC							E		N	1		323,915.46
3100, Obligated balance, end of year (net)																				========== 1,266,139.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /07-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-29,894.25
4011	4802	C	B					DISC				X			E		N	1	N	-1,017,787.00
4011	4802	C	E					DISC				X			E		N	1	N	29,894.25
4011	4802	C	E					DISC				X			E		N	1	N	1,017,787.00
	Sub-Total, 4011																			**0.00**
4030	4222	D	B			F		DISC				X			E		N	1		640,746.99
4030	4222	D	E			F		DISC				X			E		N	1		-839,814.24
4030	4252	C	E			F		DISC				X			E		N			199,727.25
	Sub-Total, 4030																			**660.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			====== 660.00
4052	4222	D	B			F		DISC				X			E		N	1		-640,746.99
4052	4222	D	E			F		DISC				X			E		N	1		839,814.24
4052	4252	C	E			F		DISC				X			E		N			-199,727.25
	Sub-Total, 4052																			**-660.00**
	4060, Disc: Additional offsets against BA only (total)																			========== -660.00
	4080, Disc: Outlays, net																			====== 660.00
	4190, Outlays, net (disc. and mand.)																			====== 660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -04/06-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	B					DISC				X			E		N	1	N	-32,878.48
3031	4802	C	E					DISC				X			E		N	1	N	32,878.48
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	32,878.48
3040	4802	C	E					DISC				X			E		N	1	N	-32,878.48
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-32,878.48
4011	4802	C	E					DISC				X			E		N	1	N	32,878.48
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /06-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,812,115.79
3000	4801	C	B									X			E		N	1		15,818.28
Sub-Total, 3000																				**1,827,934.07**
3010	4221	D	B			F		DISC				X			E		N	1		-1,608,014.77
3010	4251	D	B			F		DISC				X			E		N	1		-460,808.67
Sub-Total, 3010																				**-2,068,823.44**
3020, Obligated balance, start of year (net)																				========== -240,889.37
3031	4801	C	B									X			E		N	1		-1,812,115.79
3031	4801	C	B									X			E		N	1		-15,818.28
3031	4801	C	E									X			E		N	1		1,812,115.79
3031	4801	C	E									X			E		N	1		15,818.28
3031	4881	C	E									X			E		N			2,931.26
3031	4901	C	E									X			E		N	1		660.00
3031	4902	D	E					DISC				X			E		N		N	-660.00
Sub-Total, 3031																				**2,931.26**
3040	4902	D	E					DISC				X			E		N		N	660.00
3051	4221	D	B			F		DISC				X			E		N	1		1,608,014.77
3051	4221	D	E			F		DISC				X			E		N	1		-2,000,136.67
3051	4251	D	B			F		DISC				X			E		N	1		460,808.67
Sub-Total, 3051																				**68,686.77**
3081	4971	D	E									X			E		N			-660.00
3090	4801	C	E												E		N	1		1,812,115.79
3090	4801	C	E												E		N	1		15,818.28
3090	4881	C	E												E		N			2,931.26
3090	4901	C	E												E		N	1		660.00
3090	4971	D	E												E		N			-660.00
Sub-Total, 3090																				**1,830,865.33**
3091	4221	D	E			F		DISC							E		N	1		-2,000,136.67
3100, Obligated balance, end of year (net)																				========== -169,271.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /06-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-660.00
4020, Disc: Total outlays, gross																				========== -660.00
4030	4222	D	B			F		DISC				X			E		N	1		317,468.15
4030	4222	D	E			F		DISC				X			E		N	1		-513,074.08
4030	4252	C	E			F		DISC				X			E		N			124,647.90
Sub-Total, 4030																				**-70,958.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -70,958.03
4052	4222	D	B			F		DISC				X			E		N	1		-317,468.15
4052	4222	D	E			F		DISC				X			E		N	1		513,074.08
4052	4252	C	E			F		DISC				X			E		N			-124,647.90
Sub-Total, 4052																				**70,958.03**
4060, Disc: Additional offsets against BA only (total)																				========= 70,958.03
4080, Disc: Outlays, net																				========== -71,618.03
4190, Outlays, net (disc. and mand.)																				========== -71,618.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Account Total, Research and Development
Treasury Account:
Budget Account Id: 021-53-1730 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,409,241.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 645,470.66

1021, Unob Bal: Recov of prior year unpaid obligations 663,166.61

1050, Unob Bal: Unobligated balance (total) ========== 1,308,637.27

1100, BA: Disc: Appropriation 13,007,000.00

1134, BA: Disc: Appropriations precluded from obligation -7,482,927.00

1160, BA: Disc: Appropriation (total) ========== 5,524,073.00

1700, BA: Disc: Spending auth: Collected 691,296.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,956,263.32

1750, BA: Disc: Spending auth: Total ========== 14,647,559.43

1900, Budget authority total (disc. and mand.) ========== 20,171,632.43

1930, Total budgetary resources avail (disc. and mand.) ========== 21,480,269.70

1940, Unob Bal: Memo: Unob bal expiring -4,418,596.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,652,431.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Account Total, Research and Development
Treasury Account:
Budget Account Id: 021-53-1730 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	107,368,988.98
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,203,626.25
3020, Obligated balance, start of year (net)	========== 85,165,362.73
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,409,241.15
3031, Ob Bal: Obligations incurred: Expired accounts	222,841.75
3040, Ob Bal: Outlays (gross)	-22,044,882.23
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,956,263.32
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	92,715.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-663,166.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-275,249.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	88,017,773.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,067,174.52
3100, Obligated balance, end of year (net)	========== 51,950,598.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Account Total, Research and Development
Treasury Account:
Budget Account Id: 021-53-1730 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,171,632.43
4010, Disc: Outlays from new authority	2,305,139.88
4011, Disc: Outlays from balances	19,739,742.35
4020, Disc: Total outlays, gross	========== 22,044,882.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-761,717.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -761,717.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,956,263.32
4052, Disc: Offset, BA: Collection cred to expired accts	70,420.91
4060, Disc: Additional offsets against BA only (total)	========== -13,885,842.41
4070, Disc: Budget authority, net	========== 5,524,073.00
4080, Disc: Outlays, net	========== 21,283,165.21
4180, Budget authority, net (disc. and mand.)	========== 5,524,073.00
4190, Outlays, net (disc. and mand.)	========== 21,283,165.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury 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: Lauren Dawn Lindsey / (405) 954-5880 / lauren.lindsey@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-56,636,751.08
0900	4801	C	E									X		U		N	4		108,836,408.53
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-1,917,144.20
0900	4802	C	E					DISC	BAL			X		U		N	4	N	1,831,439.41
0900	4802	C	E					DISC	NEW			X		U		N	4	N	453,888.48
0900	4901	C	B									X		U		N	4		-57,824,771.09
0900	4901	C	E									X		U		N	4		44,676,302.07
0900	4902	C	E					DISC	NEW			X		U		N		N	20,810,148.10
0900	4902	C	E					DISC	BAL			X		U		N		N	43,104,610.69
Sub-Total, 0900																			**103,334,130.91**

Budgetary Resources

1000	4201	D	B											U		N	4		29,331,607.23
1000	4221	D	B			F		DISC				X		U		N	4		120,815,146.32
1000	4222	D	B			F		DISC				X		U		N	4		224,359,618.95
1000	4251	D	B			F		DISC				X		U		N	4		2,835,170.29
1000	4801	C	B									X		U		N	4		-56,636,751.08
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-1,917,144.20
1000	4901	C	B									X		U		N	4		-57,824,771.09
Sub-Total, 1000																			**260,962,876.42**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			260,962,876.42
1700	4222	D	B			F		DISC				X		U		N	4		-224,359,618.95
1700	4222	C	E			E		DISC				X		U		N	4		-438,742.12
1700	4222	D	E			F		DISC				X		U		N	4		246,568,988.87
1700	4252	D	E			F		DISC				X		U		N			57,194,793.66
1700	4252	D	E			E		DISC				X		U		N			720,761.20
Sub-Total, 1700																			**79,686,182.66**
1701	4221	D	B			F		DISC				X		U		N	4		-120,815,146.32
1701	4221	D	E			F		DISC				X		U		N	4		70,359,206.16
1701	4251	D	B			F		DISC				X		U		N	4		-2,835,170.29
1701	4251	D	E			F		DISC				X		U		N	4		3,047,494.21
Sub-Total, 1701																			**-50,243,616.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury 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: Lauren Dawn Lindsey / (405) 954-5880 / lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 29,442,566.42
1900, Budget authority total (disc. and mand.)																			========== 29,442,566.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 290,405,442.84
1941	4620	C	E		A									U		N	4		426,288,032.28
1941	4720	C	E		A									U		N	4		6,168,981.37
	Sub-Total, 1941																		**432,457,013.65**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		56,636,751.08
3000	4901	C	B									X		U		N	4		57,824,771.09
	Sub-Total, 3000																		**114,461,522.17**
3010	4221	D	B			F		DISC				X		U		N	4		-120,815,146.32
3010	4251	D	B			F		DISC				X		U		N	4		-2,835,170.29
	Sub-Total, 3010																		**-123,650,316.61**
3020, Obligated balance, start of year (net)																			========== -9,188,794.44
3030	4801	C	B									X		U		N	4		-56,636,751.08
3030	4801	C	E									X		U		N	4		108,836,408.53
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-1,917,144.20
3030	4802	C	E					DISC	BAL			X		U		N	4	N	1,831,439.41
3030	4802	C	E					DISC	NEW			X		U		N	4	N	453,888.48
3030	4901	C	B									X		U		N	4		-57,824,771.09
3030	4901	C	E									X		U		N	4		44,676,302.07
3030	4902	C	E					DISC	NEW			X		U		N		N	20,810,148.10
3030	4902	C	E					DISC	BAL			X		U		N		N	43,104,610.69
	Sub-Total, 3030																		**103,334,130.91**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	1,917,144.20
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-1,831,439.41
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-453,888.48
3040	4902	C	E					DISC	NEW			X		U		N		N	-20,810,148.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury 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: Lauren Dawn Lindsey / (405) 954-5880 / lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-43,104,610.69
	Sub-Total, 3040																		**-64,282,942.48**
3050	4221	D	B			F		DISC				X		U		N	4		120,815,146.32
3050	4221	D	E			F		DISC				X		U		N	4		-70,359,206.16
3050	4251	D	B			F		DISC				X		U		N	4		2,835,170.29
3050	4251	D	E			F		DISC				X		U		N	4		-3,047,494.21
	Sub-Total, 3050																		**50,243,616.24**
3090	4801	C	E											U		N	4		108,836,408.53
3090	4901	C	E											U		N	4		44,676,302.07
	Sub-Total, 3090																		**153,512,710.60**
3091	4221	D	E			F		DISC						U		N	4		-70,359,206.16
3091	4251	D	E			F		DISC						U		N	4		-3,047,494.21
	Sub-Total, 3091																		**-73,406,700.37**
3100, Obligated balance, end of year (net)																			========== 80,106,010.23

BA & O, Net

4000, Disc: Budget authority, gross																			========== 29,442,566.42
4010	4802	C	E					DISC	NEW			X		U		N	4	N	453,888.48
4010	4902	C	E					DISC	NEW			X		U		N		N	20,810,148.10
	Sub-Total, 4010																		**21,264,036.58**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-1,917,144.20
4011	4802	C	E					DISC	BAL			X		U		N	4	N	1,831,439.41
4011	4902	C	E					DISC	BAL			X		U		N		N	43,104,610.69
	Sub-Total, 4011																		**43,018,905.90**
4020, Disc: Total outlays, gross																			========== 64,282,942.48
4030	4222	D	B			F		DISC				X		U		N	4		224,359,618.95
4030	4222	D	E			F		DISC				X		U		N	4		-246,568,988.87
4030	4252	D	E			F		DISC				X		U		N			-57,194,793.66
	Sub-Total, 4030																		**-79,404,163.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury 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: Lauren Dawn Lindsey / (405) 954-5880 / lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	C	E			E		DISC				X			U		N	4		438,742.12
4033	4252	D	E			E		DISC				X			U		N			-720,761.20
	Sub-Total, 4033																			**-282,019.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,686,182.66
4050	4221	D	B			F		DISC				X			U		N	4		120,815,146.32
4050	4221	D	E			F		DISC				X			U		N	4		-70,359,206.16
4050	4251	D	B			F		DISC				X			U		N	4		2,835,170.29
4050	4251	D	E			F		DISC				X			U		N	4		-3,047,494.21
	Sub-Total, 4050																			**50,243,616.24**
4060, Disc: Additional offsets against BA only (total)																				========== 50,243,616.24
4080, Disc: Outlays, net																				========== -15,403,240.18
4190, Outlays, net (disc. and mand.)																				========== -15,403,240.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Account Total, Working Capital Fund, Volpe National Transportati
Treasury Account:
Budget Account Id: 021-53-4522 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 103,334,130.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 260,962,876.42

1050, Unob Bal: Unobligated balance (total) ========== 260,962,876.42

1700, BA: Disc: Spending auth: Collected 79,686,182.66

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -50,243,616.24

1750, BA: Disc: Spending auth: Total ========== 29,442,566.42

1900, Budget authority total (disc. and mand.) ========== 29,442,566.42

1930, Total budgetary resources avail (disc. and mand.) ========== 290,405,442.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 432,457,013.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Account Total, Working Capital Fund, Volpe National Transportati
Treasury Account:
Budget Account Id: 021-53-4522 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	114,461,522.17
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-123,650,316.61
3020, Obligated balance, start of year (net)	========== -9,188,794.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	103,334,130.91
3040, Ob Bal: Outlays (gross)	-64,282,942.48
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	50,243,616.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	153,512,710.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-73,406,700.37
3100, Obligated balance, end of year (net)	========== 80,106,010.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,442,566.42
4010, Disc: Outlays from new authority	21,264,036.58
4011, Disc: Outlays from balances	43,018,905.90
4020, Disc: Total outlays, gross	========== 64,282,942.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-79,404,163.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-282,019.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -79,686,182.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Account Total, Working Capital Fund, Volpe National Transportati
Treasury Account:
Budget Account Id: 021-53-4522 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				50,243,616.24
4060, Disc: Additional offsets against BA only (total)																				========== 50,243,616.24
4080, Disc: Outlays, net																				========== -15,403,240.18
4190, Outlays, net (disc. and mand.)																				========== -15,403,240.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /X -0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	968,357.00
Budgetary Resources																				
1121	4170	D	E	P				DISC		69	1134	X			U		N			849,400.00
1160, BA: Disc: Appropriation (total)																				========== 849,400.00
1700	4255	D	E					DISC				X			U		N			617,757.00
1750, BA: Disc: Spending auth: Total																				========== 617,757.00
1900, Budget authority total (disc. and mand.)																				========== 1,467,157.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,467,157.00
1941	4510	C	E		A										U	X	N	1		498,800.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	968,357.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-968,357.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /X -0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,467,157.00
4010	4902	C	E					DISC	NEW			X		U			N		N	968,357.00
4020, Disc: Total outlays, gross																				========== 968,357.00
4030	4255	D	E					DISC				X		U			N			-617,757.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -617,757.00
4070, Disc: Budget authority, net																				========== 849,400.00
4080, Disc: Outlays, net																				========== 350,600.00
4180, Budget authority, net (disc. and mand.)																				========== 849,400.00
4190, Outlays, net (disc. and mand.)																				========== 350,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,988,000.54
0900	4802	C	E					DISC				X			U		Y	1	N	406,337.92
0900	4901	C	E									X			U		Y	1		2,000,811.08
0900	4902	C	E					DISC				X			U		Y		N	2,250.00
0900	4902	C	E					DISC				X			U		Y		N	13,197,248.26
	Sub-Total, 0900																			**17,594,647.80**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		75,114,000.00
1134	4395	C	E	P				DISC				X			U		Y			-43,213,084.00
1160, BA: Disc: Appropriation (total)																				========== 31,900,916.00
1700	4222	D	E			F		DISC				X			U		Y	1		105,250.00
1750, BA: Disc: Spending auth: Total																				========== 105,250.00
1900, Budget authority total (disc. and mand.)																				========== 32,006,166.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,006,166.00
1940	4610	C	E		A										U		Y	1		-14,411,518.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,988,000.54
3030	4802	C	E					DISC				X			U		Y	1	N	406,337.92
3030	4901	C	E									X			U		Y	1		2,000,811.08
3030	4902	C	E					DISC				X			U		Y		N	2,250.00
3030	4902	C	E					DISC				X			U		Y		N	13,197,248.26
Sub-Total, 3030																				**17,594,647.80**
3040	4802	C	E					DISC				X			U		Y	1	N	-406,337.92
3040	4902	C	E					DISC				X			U		Y		N	-2,250.00
3040	4902	C	E					DISC				X			U		Y		N	-13,197,248.26
Sub-Total, 3040																				**-13,605,836.18**
3090	4801	C	E												U		Y	1		1,988,000.54
3090	4901	C	E												U		Y	1		2,000,811.08
Sub-Total, 3090																				**3,988,811.62**
3100, Obligated balance, end of year (net)																				========== 3,988,811.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 32,006,166.00
4010	4802	C	E					DISC				X			U		Y	1	N	406,337.92
4010	4902	C	E					DISC				X			U		Y		N	2,250.00
4010	4902	C	E					DISC				X			U		Y		N	13,197,248.26
Sub-Total, 4010																				**13,605,836.18**
4020, Disc: Total outlays, gross																				========== 13,605,836.18
4030	4222	D	E			F		DISC				X			U		Y	1		-105,250.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -105,250.00
4070, Disc: Budget authority, net																				========== 31,900,916.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 13,500,586.18
4180, Budget authority, net (disc. and mand.)																			========== 31,900,916.00
4190, Outlays, net (disc. and mand.)																			========== 13,500,586.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,641.00
3000	4801	C	B									X			E		N	1		3,233,399.43
3000	4901	C	B									X			E		N	1		214,196.06
3000	4901	C	B									X			E		N	1		4,321,518.68
3000	4901	C	B									X			E		N	1		37,450.00
	Sub-Total, 3000																			**7,839,205.17**
3020, Obligated balance, start of year (net)																				========== 7,839,205.17
3031	4801	C	B									X			E		N	1		-32,641.00
3031	4801	C	B									X			E		N	1		-3,233,399.43
3031	4801	C	E									X			E		N	1		2,000.00
3031	4801	C	E									X			E		N	1		1,378,912.76
3031	4802	C	B					DISC				X			E		N	1	N	-479,241.53
3031	4802	C	E					DISC				X			E		N	1	N	442,090.27
3031	4881	C	E									X			E		N			10,651.27
3031	4901	C	B									X			E		N	1		-214,196.06
3031	4901	C	B									X			E		N	1		-4,321,518.68
3031	4901	C	B									X			E		N	1		-37,450.00
3031	4901	C	E									X			E		N	1		6,347.19
3031	4901	C	E									X			E		N	1		226,725.75
3031	4902	C	E					DISC				X			E		N		N	207,848.87
3031	4902	C	E					DISC				X			E		N		N	68,091.00
3031	4902	C	E					DISC				X			E		N		N	5,986,430.86
3031	4981	C	E									X			E		N			14,907.78
	Sub-Total, 3031																			**25,559.05**
3040	4802	C	B					DISC				X			E		N	1	N	479,241.53
3040	4802	C	E					DISC				X			E		N	1	N	-442,090.27
3040	4902	C	E					DISC				X			E		N		N	-207,848.87
3040	4902	C	E					DISC				X			E		N		N	-68,091.00
3040	4902	C	E					DISC				X			E		N		N	-5,986,430.86
	Sub-Total, 3040																			**-6,225,219.47**
3081	4871	D	E									X			E		N			-19,786.39
3081	4971	D	E									X			E		N			-84,383.67
	Sub-Total, 3081																			**-104,170.06**
3090	4801	C	E												E		N	1		2,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		1,378,912.76
3090	4871	D	E											E			N			-19,786.39
3090	4881	C	E											E			N			10,651.27
3090	4901	C	E											E			N	1		6,347.19
3090	4901	C	E											E			N	1		226,725.75
3090	4971	D	E											E			N			-84,383.67
3090	4981	C	E											E			N			14,907.78
	Sub-Total, 3090																			**1,535,374.69**
3100, Obligated balance, end of year (net)																				========== 1,535,374.69

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-479,241.53
4011	4802	C	E					DISC				X		E			N	1	N	442,090.27
4011	4902	C	E					DISC				X		E			N		N	207,848.87
4011	4902	C	E					DISC				X		E			N		N	68,091.00
4011	4902	C	E					DISC				X		E			N		N	5,986,430.86
	Sub-Total, 4011																			**6,225,219.47**
4020, Disc: Total outlays, gross																				========== 6,225,219.47
4030	4222	D	B			F		DISC				X		E			N	1		35,389.54
4030	4222	D	E			F		DISC				X		E			N	1		-4,748.54
4030	4252	D	E			F		DISC				X		E			N			-30,641.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-35,389.54
4052	4222	D	E			F		DISC				X		E			N	1		4,748.54
4052	4252	D	E			F		DISC				X		E			N			30,641.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 6,225,219.47
4190, Outlays, net (disc. and mand.)																				========== 6,225,219.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		484,809.83
3000	4801	C	B									X			E		N	1		2,000.00
3000	4901	C	B									X			E		N	1		2,825.11
Sub-Total, 3000																				**489,634.94**
3010	4251	D	B			F		DISC				X			E		N	1		-1,164.00
3020, Obligated balance, start of year (net)																				========== 488,470.94
3031	4801	C	B									X			E		N	1		-484,809.83
3031	4801	C	B									X			E		N	1		-2,000.00
3031	4801	C	E									X			E		N	1		433,001.08
3031	4801	C	E									X			E		N	1		2,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-187,441.29
3031	4802	C	E					DISC				X			E		N	1	N	189,809.02
3031	4901	C	B									X			E		N	1		-2,825.11
3031	4901	C	E									X			E		N	1		3,035.12
3031	4902	C	E					DISC				X			E		N		N	49,231.01
3031	4981	C	E									X			E		N			13,538.82
Sub-Total, 3031																				**13,538.82**
3040	4802	C	B					DISC				X			E		N	1	N	187,441.29
3040	4802	C	E					DISC				X			E		N	1	N	-189,809.02
3040	4902	C	E					DISC				X			E		N		N	-49,231.01
Sub-Total, 3040																				**-51,598.74**
3051	4251	D	B			F		DISC				X			E		N	1		1,164.00
3051	4251	D	E			F		DISC				X			E		N	1		-1,164.00
Sub-Total, 3051																				**0.00**
3081	4971	D	E									X			E		N			-13,748.83
3090	4801	C	E												E		N	1		433,001.08
3090	4801	C	E												E		N	1		2,000.00
3090	4901	C	E												E		N	1		3,035.12
3090	4971	D	E												E		N			-13,748.83
3090	4981	C	E												E		N			13,538.82
Sub-Total, 3090																				**437,826.19**
3091	4251	D	E			F		DISC							E		N	1		-1,164.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 436,662.19

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-187,441.29
4011	4802	C	E				DISC		X		E		N	1	N	189,809.02
4011	4902	C	E				DISC		X		E		N		N	49,231.01
	Sub-Total, 4011															**51,598.74**
4020, Disc: Total outlays, gross																========= 51,598.74
4030	4222	D	B			F	DISC		X		E		N	1		2,000.00
4030	4222	D	E			F	DISC		X		E		N	1		-2,000.00
	Sub-Total, 4030															**0.00**
4052	4222	D	B			F	DISC		X		E		N	1		-2,000.00
4052	4222	D	E			F	DISC		X		E		N	1		2,000.00
	Sub-Total, 4052															**0.00**
4080, Disc: Outlays, net																========= 51,598.74
4190, Outlays, net (disc. and mand.)																========= 51,598.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /08-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,170.86
3000	4801	C	B									X			E		N	1		175,921.00
Sub-Total, 3000																				**180,091.86**
3010	4221	D	B			F		DISC				X			E		N	1		-4,170.86
3020, Obligated balance, start of year (net)																				========== 175,921.00
3031	4801	C	B									X			E		N	1		-4,170.86
3031	4801	C	B									X			E		N	1		-175,921.00
3031	4801	C	E									X			E		N	1		175,921.00
3031	4801	C	E									X			E		N	1		4,170.86
3031	4802	C	B					DISC				X			E		N	1	N	-202,322.40
3031	4802	C	E					DISC				X			E		N	1	N	203,117.23
3031	4901	C	E									X			E		N	1		119.01
3031	4902	D	E					DISC				X			E		N		N	-913.84
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	202,322.40
3040	4802	C	E					DISC				X			E		N	1	N	-203,117.23
3040	4902	D	E					DISC				X			E		N		N	913.84
Sub-Total, 3040																				**119.01**
3051	4221	D	B			F		DISC				X			E		N	1		4,170.86
3051	4221	D	E			F		DISC				X			E		N	1		-4,170.86
Sub-Total, 3051																				**0.00**
3081	4971	D	E									X			E		N			-119.01
3090	4801	C	E												E		N	1		175,921.00
3090	4801	C	E												E		N	1		4,170.86
3090	4901	C	E												E		N	1		119.01
3090	4971	D	E												E		N			-119.01
Sub-Total, 3090																				**180,091.86**
3091	4221	D	E			F		DISC							E		N	1		-4,170.86
3100, Obligated balance, end of year (net)																				========== 175,921.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /08-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-202,322.40
4011	4802	C	E					DISC				X			E		N	1	N	203,117.23
4011	4902	D	E					DISC				X			E		N		N	-913.84
Sub-Total, 4011																				**-119.01**
4020, Disc: Total outlays, gross																				========== -119.01
4080, Disc: Outlays, net																				========== -119.01
4190, Outlays, net (disc. and mand.)																				========== -119.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		251,215.08
3010	4221	D	B			F		DISC				X			E		N	1		-32,339.75
3020, Obligated balance, start of year (net)																				========== 218,875.33
3031	4801	C	B									X			E		N	1		-251,215.08
3031	4801	C	E									X			E		N	1		243,262.01
3031	4802	C	B					DISC				X			E		N	1	N	-77,784.00
3031	4802	C	E					DISC				X			E		N	1	N	77,784.00
3031	4902	C	E					DISC				X			E		N		N	7,953.07
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	77,784.00
3040	4802	C	E					DISC				X			E		N	1	N	-77,784.00
3040	4902	C	E					DISC				X			E		N		N	-7,953.07
Sub-Total, 3040																				**-7,953.07**
3051	4221	D	B			F		DISC				X			E		N	1		32,339.75
3051	4221	D	E			F		DISC				X			E		N	1		-32,339.75
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		243,262.01
3091	4221	D	E			F		DISC							E		N	1		-32,339.75
3100, Obligated balance, end of year (net)																				========== 210,922.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-77,784.00
4011	4802	C	E					DISC				X			E		N	1	N	77,784.00
4011	4902	C	E					DISC				X			E		N		N	7,953.07
	Sub-Total, 4011																			**7,953.07**
4020, Disc: Total outlays, gross																				======== 7,953.07
4080, Disc: Outlays, net																				======== 7,953.07
4190, Outlays, net (disc. and mand.)																				======== 7,953.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /06-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		111,977.74
3020, Obligated balance, start of year (net)																				========== 111,977.74
3031	4801	C	B									X			E		N	1		-111,977.74
3031	4801	C	E									X			E		N	1		105,328.65
3031	4802	C	B					DISC				X			E		N	1	N	-70,624.49
3031	4802	C	E					DISC				X			E		N	1	N	70,682.40
3031	4902	C	E					DISC				X			E		N		N	6,591.18
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	70,624.49
3040	4802	C	E					DISC				X			E		N	1	N	-70,682.40
3040	4902	C	E					DISC				X			E		N		N	-6,591.18
Sub-Total, 3040																				**-6,649.09**
3081	4871	D	E									X			E		N			-5,511.90
3090	4801	C	E												E		N	1		105,328.65
3090	4871	D	E												E		N			-5,511.90
Sub-Total, 3090																				**99,816.75**
3100, Obligated balance, end of year (net)																				========= 99,816.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /06-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-70,624.49
4011	4802	C	E					DISC				X			E		N	1	N	70,682.40
4011	4902	C	E					DISC				X			E		N		N	6,591.18
	Sub-Total, 4011																			**6,649.09**
4020, Disc: Total outlays, gross																				======== 6,649.09
4080, Disc: Outlays, net																				======== 6,649.09
4190, Outlays, net (disc. and mand.)																				======== 6,649.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 021-56-0130 Treasury Account Id: 69- -09/13-0131 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-254,270.31
0900	4801	C	E									X		U		N	1		186,589.25
0900	4901	C	B									X		U		N	1		-128,676.73
0900	4901	C	E									X		U		N	1		225,227.87
0900	4902	C	E					DISC				X		U		N		N	1,531,857.11
	Sub-Total, 0900																		**1,560,727.19**

Budgetary Resources

1000	4201	D	B											U		N	1		16,467,272.69
1000	4801	C	B									X		U		N	1		-254,270.31
1000	4901	C	B									X		U		N	1		-128,676.73
	Sub-Total, 1000																		**16,084,325.65**

1050, Unob Bal: Unobligated balance (total) ========== 16,084,325.65

1930, Total budgetary resources avail (disc. and mand.) ========== 16,084,325.65

1941	4450	C	E											U		N	1		384,325.65
1941	4610	C	E	A										U		N	1		14,139,272.81
	Sub-Total, 1941																		**14,523,598.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 021-56-0130 Treasury Account Id: 69- -09/13-0131 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		254,270.31
3000	4901	C	B									X			U		N	1		128,676.73
Sub-Total, 3000																				**382,947.04**
3020, Obligated balance, start of year (net)																				========== 382,947.04
3030	4801	C	B									X			U		N	1		-254,270.31
3030	4801	C	E									X			U		N	1		186,589.25
3030	4901	C	B									X			U		N	1		-128,676.73
3030	4901	C	E									X			U		N	1		225,227.87
3030	4902	C	E					DISC				X			U		N		N	1,531,857.11
Sub-Total, 3030																				**1,560,727.19**
3040	4902	C	E					DISC				X			U		N		N	-1,531,857.11
3090	4801	C	E												U		N	1		186,589.25
3090	4901	C	E												U		N	1		225,227.87
Sub-Total, 3090																				**411,817.12**
3100, Obligated balance, end of year (net)																				========== 411,817.12

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	1,531,857.11
4020, Disc: Total outlays, gross																				========== 1,531,857.11
4080, Disc: Outlays, net																				========== 1,531,857.11
4190, Outlays, net (disc. and mand.)																				========== 1,531,857.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,123,731.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,084,325.65
1050, Unob Bal: Unobligated balance (total) ========== 16,084,325.65

1100, BA: Disc: Appropriation 75,114,000.00
1121, BA: Disc: Approps transferred from other accounts 849,400.00
1134, BA: Disc: Appropriations precluded from obligation -43,213,084.00
1160, BA: Disc: Appropriation (total) ========== 32,750,316.00

1700, BA: Disc: Spending auth: Collected 723,007.00
1750, BA: Disc: Spending auth: Total ========== 723,007.00

1900, Budget authority total (disc. and mand.) ========== 33,473,323.00

1930, Total budgetary resources avail (disc. and mand.) ========== 49,557,648.65

1940, Unob Bal: Memo: Unob bal expiring -14,411,518.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,022,398.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,255,071.83
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,674.61
3020, Obligated balance, start of year (net)	========== 9,217,397.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,123,731.99
3031, Ob Bal: Obligations incurred: Expired accounts	39,097.87
3040, Ob Bal: Outlays (gross)	-22,397,351.65
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-123,549.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,897,000.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37,674.61
3100, Obligated balance, end of year (net)	========== 6,859,325.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,473,323.00
4010, Disc: Outlays from new authority	14,574,193.18
4011, Disc: Outlays from balances	7,823,158.47
4020, Disc: Total outlays, gross	========== 22,397,351.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-723,007.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -723,007.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 32,750,316.00
4080, Disc: Outlays, net																				========== 21,674,344.65
4180, Budget authority, net (disc. and mand.)																				========== 32,750,316.00
4190, Outlays, net (disc. and mand.)																				========== 21,674,344.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		940,617.38
1050, Unob Bal: Unobligated balance (total)																				========== 940,617.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 940,617.38
1941	4450	C	E												U		N	1		0.38
1941	4610	C	E		A										U		N	1		940,617.00
Sub-Total, 1941																				**940,617.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /11-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		110,794.96
0900	4802	C	E					DISC				X			U		Y	1	N	90,502.74
0900	4901	C	E									X			U		Y	1		811,853.19
0900	4902	C	E					DISC				X			U		Y		N	5,676,964.45
0900	4902	C	E					DISC				X			U		Y		N	124,468.70
	Sub-Total, 0900																			**6,814,584.04**

Budgetary Resources

1134	4395	C	E	P				DISC				X			U		Y			-17,252,545.00
1160, BA: Disc: Appropriation (total)																				========== -17,252,545.00
1700	4222	D	E			E		DISC				X			U		Y	1		900.74
1700	4252	D	E			X		DISC				X			U		Y			152,754.59
	Sub-Total, 1700																			**153,655.33**
1701	4251	D	E			F		DISC				X			U		Y	1		12,551.10
1750, BA: Disc: Spending auth: Total																				========== 166,206.43
1900, Budget authority total (disc. and mand.)																				========== -17,086,338.57
1930, Total budgetary resources avail (disc. and mand.)																				========== -17,086,338.57
1940	4610	C	E		A										U		Y	1		-5,623,870.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /11-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		110,794.96
3030	4802	C	E					DISC				X			U		Y	1	N	90,502.74
3030	4901	C	E									X			U		Y	1		811,853.19
3030	4902	C	E					DISC				X			U		Y		N	5,676,964.45
3030	4902	C	E					DISC				X			U		Y		N	124,468.70
Sub-Total, 3030																				**6,814,584.04**
3040	4802	C	E					DISC				X			U		Y	1	N	-90,502.74
3040	4902	C	E					DISC				X			U		Y		N	-5,676,964.45
3040	4902	C	E					DISC				X			U		Y		N	-124,468.70
Sub-Total, 3040																				**-5,891,935.89**
3050	4251	D	E			F		DISC				X			U		Y	1		-12,551.10
3090	4801	C	E												U		Y	1		110,794.96
3090	4901	C	E												U		Y	1		811,853.19
Sub-Total, 3090																				**922,648.15**
3091	4251	D	E			F		DISC							U		Y	1		-12,551.10
3100, Obligated balance, end of year (net)																				========== 910,097.05

BA & O, Net

4000, Disc: Budget authority, gross	========== -17,086,338.57

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	90,502.74
4010	4902	C	E					DISC				X			U		Y		N	5,676,964.45
4010	4902	C	E					DISC				X			U		Y		N	124,468.70
Sub-Total, 4010																				**5,891,935.89**

4020, Disc: Total outlays, gross	========== 5,891,935.89

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			E		DISC				X			U		Y	1		-900.74
4033	4252	D	E			X		DISC				X			U		Y			-152,754.59
Sub-Total, 4033																				**-153,655.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /11-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -153,655.33
4050	4251	D	E			F		DISC				X			U		Y	1		-12,551.10
4060, Disc: Additional offsets against BA only (total)																				========== -12,551.10
4070, Disc: Budget authority, net																				========== -17,252,545.00
4080, Disc: Outlays, net																				========== 5,738,280.56
4180, Budget authority, net (disc. and mand.)																				========== -17,252,545.00
4190, Outlays, net (disc. and mand.)																				========== 5,738,280.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,085,047.51
3000	4901	C	B									X		E		N	1		1,149,871.25
Sub-Total, 3000																			**2,234,918.76**
3020, Obligated balance, start of year (net)																			**==========**
																			2,234,918.76
3031	4801	C	B									X		E		N	1		-1,085,047.51
3031	4801	C	E									X		E		N	1		350,407.07
3031	4802	C	B					DISC				X		E		N	1	N	-331,198.82
3031	4802	C	E					DISC				X		E		N	1	N	320,732.26
3031	4881	C	E									X		E		N			7,500.00
3031	4901	C	B									X		E		N	1		-1,149,871.25
3031	4901	D	E									X		E		N	1		-27,601.11
3031	4902	C	E					DISC				X		E		N		N	1,922,579.36
3031	4981	C	E									X		E		N			27,601.11
Sub-Total, 3031																			**35,101.11**
3040	4802	C	B					DISC				X		E		N	1	N	331,198.82
3040	4802	C	E					DISC				X		E		N	1	N	-320,732.26
3040	4902	C	E					DISC				X		E		N		N	-1,922,579.36
Sub-Total, 3040																			**-1,912,112.80**
3081	4871	D	E									X		E		N			-50,115.07
3090	4801	C	E											E		N	1		350,407.07
3090	4871	D	E											E		N			-50,115.07
3090	4881	C	E											E		N			7,500.00
3090	4901	D	E											E		N	1		-27,601.11
3090	4981	C	E											E		N			27,601.11
Sub-Total, 3090																			**307,792.00**
3100, Obligated balance, end of year (net)																			**==========**
																			307,792.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-331,198.82
4011	4802	C	E					DISC				X			E		N	1	N	320,732.26
4011	4902	C	E					DISC				X			E		N		N	1,922,579.36
	Sub-Total, 4011																			**1,912,112.80**
4020, Disc: Total outlays, gross																				========== 1,912,112.80
4080, Disc: Outlays, net																				========== 1,912,112.80
4190, Outlays, net (disc. and mand.)																				========== 1,912,112.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /09-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45,572.79
3020, Obligated balance, start of year (net)																				========= 45,572.79
3031	4801	C	B									X			E		N	1		-45,572.79
3031	4801	C	E									X			E		N	1		42,350.83
3031	4802	C	B					DISC				X			E		N	1	N	-75,745.45
3031	4802	C	E					DISC				X			E		N	1	N	75,745.45
3031	4881	C	E									X			E		N			3,185.88
3031	4902	C	E					DISC				X			E		N		N	3,221.96
Sub-Total, 3031																				**3,185.88**
3040	4802	C	B					DISC				X			E		N	1	N	75,745.45
3040	4802	C	E					DISC				X			E		N	1	N	-75,745.45
3040	4902	C	E					DISC				X			E		N		N	-3,221.96
Sub-Total, 3040																				**-3,221.96**
3081	4871	D	E									X			E		N			-9,402.90
3090	4801	C	E												E		N	1		42,350.83
3090	4871	D	E												E		N			-9,402.90
3090	4881	C	E												E		N			3,185.88
Sub-Total, 3090																				**36,133.81**
3100, Obligated balance, end of year (net)																				========= 36,133.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /09-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-75,745.45
4011	4802	C	E					DISC				X			E		N	1	N	75,745.45
4011	4902	C	E					DISC				X			E		N		N	3,221.96
Sub-Total, 4011																				**3,221.96**
4020, Disc: Total outlays, gross																				======== 3,221.96
4080, Disc: Outlays, net																				======== 3,221.96
4190, Outlays, net (disc. and mand.)																				======== 3,221.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /08-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,838.30
3020, Obligated balance, start of year (net)																				======== 2,838.30
3031	4801	C	B									X			E		N	1		-2,838.30
3031	4801	C	E									X			E		N	1		2,838.30
3031	4802	C	B					DISC				X			E		N	1	N	-20,261.31
3031	4802	C	E					DISC				X			E		N	1	N	20,261.31
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	20,261.31
3040	4802	C	E					DISC				X			E		N	1	N	-20,261.31
Sub-Total, 3040																				**0.00**
3081	4871	D	E									X			E		N			-2,173.01
3090	4801	C	E												E		N	1		2,838.30
3090	4871	D	E												E		N			-2,173.01
Sub-Total, 3090																				**665.29**
3100, Obligated balance, end of year (net)																				====== 665.29

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-20,261.31
4011	4802	C	E					DISC				X			E		N	1	N	20,261.31
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /07-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		586,205.69
3020, Obligated balance, start of year (net)																				========== 586,205.69
3031	4801	C	B									X			E		N	1		-586,205.69
3031	4801	C	E									X			E		N	1		585,829.69
3031	4802	C	B					DISC				X			E		N	1	N	-55,000.00
3031	4802	C	E					DISC				X			E		N	1	N	55,000.00
3031	4902	C	E					DISC				X			E		N		N	376.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	55,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-55,000.00
3040	4902	C	E					DISC				X			E		N		N	-376.00
Sub-Total, 3040																				**-376.00**
3090	4801	C	E												E		N	1		585,829.69
3100, Obligated balance, end of year (net)																				========== 585,829.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-55,000.00
4011	4802	C	E					DISC				X			E		N	1	N	55,000.00
4011	4902	C	E					DISC				X			E		N		N	376.00
Sub-Total, 4011																				**376.00**
4020, Disc: Total outlays, gross																				====== 376.00
4080, Disc: Outlays, net																				====== 376.00
4190, Outlays, net (disc. and mand.)																				====== 376.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /06-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,637.17
3020, Obligated balance, start of year (net)																				======== 6,637.17
3031	4801	C	B									X			E		N	1		-6,637.17
3031	4801	C	E									X			E		N	1		6,637.17
3031	4802	C	B					DISC				X			E		N	1	N	-17,138.60
3031	4802	C	E					DISC				X			E		N	1	N	17,138.60
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	17,138.60
3040	4802	C	E					DISC				X			E		N	1	N	-17,138.60
Sub-Total, 3040																				**0.00**
3081	4871	D	E									X			E		N			-3,780.00
3090	4801	C	E												E		N	1		6,637.17
3090	4871	D	E												E		N			-3,780.00
Sub-Total, 3090																				**2,857.17**
3100, Obligated balance, end of year (net)																				======== 2,857.17

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-17,138.60
4011	4802	C	E					DISC				X			E		N	1	N	17,138.60
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,814,584.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 940,617.38
1050, Unob Bal: Unobligated balance (total) ========== 940,617.38

1134, BA: Disc: Appropriations precluded from obligation -17,252,545.00
1160, BA: Disc: Appropriation (total) ========== -17,252,545.00

1700, BA: Disc: Spending auth: Collected 153,655.33
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,551.10
1750, BA: Disc: Spending auth: Total ========== 166,206.43

1900, Budget authority total (disc. and mand.) ========== -17,086,338.57

1930, Total budgetary resources avail (disc. and mand.) ========== -16,145,721.19

1940, Unob Bal: Memo: Unob bal expiring -5,623,870.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 940,617.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,876,172.71
3020, Obligated balance, start of year (net)	========== 2,876,172.71
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,814,584.04
3031, Ob Bal: Obligations incurred: Expired accounts	38,286.99
3040, Ob Bal: Outlays (gross)	-7,807,646.65
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,551.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-65,470.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,855,926.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,551.10
3100, Obligated balance, end of year (net)	========== 1,843,375.01

BA & O, Net

4000, Disc: Budget authority, gross	========== -17,086,338.57
4010, Disc: Outlays from new authority	5,891,935.89
4011, Disc: Outlays from balances	1,915,710.76
4020, Disc: Total outlays, gross	========== 7,807,646.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-153,655.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -153,655.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-12,551.10
4060, Disc: Additional offsets against BA only (total)																				========== -12,551.10
4070, Disc: Budget authority, net																				========== -17,252,545.00
4080, Disc: Outlays, net																				========== 7,653,991.32
4180, Budget authority, net (disc. and mand.)																				========== -17,252,545.00
4190, Outlays, net (disc. and mand.)																				========== 7,653,991.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training, Recovery Act
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -09/10-1749 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		56,346.90
3020, Obligated balance, start of year (net)																			========= 56,346.90
3031	4801	C	B									X		E		N	1		-56,346.90
3031	4801	C	E									X		E		N	1		55,451.80
3031	4902	C	E					DISC				X		E		N		N	895.10
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-895.10
3090	4801	C	E											E		N	1		55,451.80
3100, Obligated balance, end of year (net)																			========= 55,451.80

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	895.10
4020, Disc: Total outlays, gross																			====== 895.10
4080, Disc: Outlays, net																			====== 895.10
4190, Outlays, net (disc. and mand.)																			====== 895.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,599,020.31
0900	4801	C	B									X			U		N	1		-4,561,912.97
0900	4801	C	B									X			U		N	1		-1,773,580.35
0900	4801	C	B									X			U		N	1		-114,327.82
0900	4801	C	B									X			U		N	1		-19,416,511.23
0900	4801	C	B									X			U		N	1		-12,348,138.64
0900	4801	C	B									X			U		N	1		-2,602,717.60
0900	4801	C	E									X			U		N	1		1,307,950.05
0900	4801	C	E									X			U		N	1		106,078.55
0900	4801	C	E									X			U		N	1		8,999,260.55
0900	4801	C	E									X			U		N	1		1,910,797.06
0900	4801	C	E									X			U		N	1		4,897,174.70
0900	4801	C	E									X			U		N	1		18,770,599.20
0900	4801	C	E									X			U		N	1		11,945,875.94
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-443,450.31
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,717.25
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,381.38
0900	4802	C	E					DISC	BAL			X			U		N	1	N	11,717.25
0900	4802	C	E					DISC	BAL			X			U		N	1	N	443,450.31
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,381.38
0900	4901	C	B									X			U		N	1		-1,197,752.04
0900	4901	D	B									X			U		N	1		1,587,426.79
0900	4901	C	B									X			U		N	1		-731,146.16
0900	4901	C	B									X			U		N	1		-246,894.10
0900	4901	C	B									X			U		N	1		-27,087.97
0900	4901	C	B									X			U		N	1		-222,790.01
0900	4901	C	E									X			U		N	1		5,500.00
0900	4901	C	E									X			U		N	1		1,041,281.15
0900	4901	C	E									X			U		N	1		728,834.94
0900	4901	D	E									X			U		N	1		-1,635,930.17
0900	4901	C	E									X			U		N	1		319,924.88
0900	4901	C	E									X			U		N	1		59.56
0900	4901	C	E									X			U		N	1		42,246.34
0900	4902	C	E					DISC	BAL			X			U		N		N	35,277.68
0900	4902	C	E					DISC	BAL			X			U		N		N	924,262.34
0900	4902	C	E					DISC	NEW			X			U		N		N	113,973.02
0900	4902	C	E					DISC	BAL			X			U		N		N	927,070.00
0900	4902	C	E					DISC	NEW			X			U		N		N	8,095.81
0900	4902	C	E					DISC	BAL			X			U		N		N	758,771.50
0900	4902	C	E					DISC	NEW			X			U		N		N	8,798.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X			U		N		N	493,821.62
0900	4902	D	E					DISC	BAL			X			U		N		N	-286,758.35
0900	4902	C	E					DISC	BAL			X			U		N		N	400,052.41
0900	4902	C	E					DISC	NEW			X			U		N		N	4,712.81
0900	4981	C	E									X			U		N			253.66
	Sub-Total, 0900																			**573,531.39**

Budgetary Resources

1000	4201	D	B												U		N	1		51,355,597.20
1000	4221	D	B			F		DISC				X			U		N	1		14,644,561.15
1000	4222	D	B			F		DISC				X			U		N	1		7,175,225.40
1000	4251	D	B			F		DISC				X			U		N	1		518,363.19
1000	4801	C	B									X			U		N	1		-9,599,020.31
1000	4801	C	B									X			U		N	1		-4,561,912.97
1000	4801	C	B									X			U		N	1		-1,773,580.35
1000	4801	C	B									X			U		N	1		-114,327.82
1000	4801	C	B									X			U		N	1		-19,416,511.23
1000	4801	C	B									X			U		N	1		-12,348,138.64
1000	4801	C	B									X			U		N	1		-2,602,717.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-443,450.31
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-11,717.25
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,381.38
1000	4901	C	B									X			U		N	1		-1,197,752.04
1000	4901	D	B									X			U		N	1		1,587,426.79
1000	4901	C	B									X			U		N	1		-731,146.16
1000	4901	C	B									X			U		N	1		-246,894.10
1000	4901	C	B									X			U		N	1		-27,087.97
1000	4901	C	B									X			U		N	1		-222,790.01
	Sub-Total, 1000																			**21,979,745.59**
1021	4871	D	E									X			U		N			390,434.44
1021	4971	D	E									X			U		N			67.91
	Sub-Total, 1021																			**390,502.35**
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,370,247.94
1100	4119	D	E	P				DISC				X		X	U		N	1		26,240,000.00
1134	4395	C	E	P				DISC				X			U		N			-15,095,872.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 11,144,128.00
1700	4222	D	B			F		DISC				X		U		N	1		-7,175,225.40
1700	4222	D	E			F		DISC				X		U		N	1		7,175,225.40
1700	4252	D	E			F		DISC				X		U		N			392,495.99
1700	4261	D	E					DISC				X		U		N			150,514.32
1700	4264	D	E					DISC				X		U		N			187,000.00
1700	4972	D	E			F		DISC				X		U		N			31,061.31
Sub-Total, 1700																			**761,071.62**
1701	4221	D	B			F		DISC				X		U		N	1		-14,644,561.15
1701	4221	D	E			F		DISC				X		U		N	1		14,637,977.40
1701	4251	D	B			F		DISC				X		U		N	1		-518,363.19
1701	4251	D	E			F		DISC				X		U		N	1		442,019.73
Sub-Total, 1701																			**-82,927.21**
1750, BA: Disc: Spending auth: Total																			========== 678,144.41
1900, Budget authority total (disc. and mand.)																			========== 11,822,272.41
1930, Total budgetary resources avail (disc. and mand.)																			========== 34,192,520.35
1941	4450	C	E											U		N	1		14,745,064.19
1941	4510	C	E		A									U		N	1		3,056,842.24
1941	4610	C	E		A									U		N	1		14,969,838.29
1941	4700	C	E		A									U		N	1		847,244.24
Sub-Total, 1941																			**33,618,988.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		9,599,020.31
3000	4801	C	B									X		U		N	1		4,561,912.97
3000	4801	C	B									X		U		N	1		1,773,580.35
3000	4801	C	B									X		U		N	1		114,327.82
3000	4801	C	B									X		U		N	1		19,416,511.23
3000	4801	C	B									X		U		N	1		12,348,138.64
3000	4801	C	B									X		U		N	1		2,602,717.60
3000	4901	C	B									X		U		N	1		1,197,752.04
3000	4901	D	B									X		U		N	1		-1,587,426.79
3000	4901	C	B									X		U		N	1		731,146.16
3000	4901	C	B									X		U		N	1		246,894.10
3000	4901	C	B									X		U		N	1		27,087.97
3000	4901	C	B									X		U		N	1		222,790.01
Sub-Total, 3000																			**51,254,452.41**
3010	4221	D	B			F		DISC				X		U		N	1		-14,644,561.15
3010	4251	D	B			F		DISC				X		U		N	1		-518,363.19
Sub-Total, 3010																			**-15,162,924.34**
3020, Obligated balance, start of year (net)																			**==========**
																			36,091,528.07
3030	4801	C	B									X		U		N	1		-9,599,020.31
3030	4801	C	B									X		U		N	1		-4,561,912.97
3030	4801	C	B									X		U		N	1		-1,773,580.35
3030	4801	C	B									X		U		N	1		-114,327.82
3030	4801	C	B									X		U		N	1		-19,416,511.23
3030	4801	C	B									X		U		N	1		-12,348,138.64
3030	4801	C	B									X		U		N	1		-2,602,717.60
3030	4801	C	E									X		U		N	1		1,307,950.05
3030	4801	C	E									X		U		N	1		106,078.55
3030	4801	C	E									X		U		N	1		8,999,260.55
3030	4801	C	E									X		U		N	1		1,910,797.06
3030	4801	C	E									X		U		N	1		4,897,174.70
3030	4801	C	E									X		U		N	1		18,770,599.20
3030	4801	C	E									X		U		N	1		11,945,875.94
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-443,450.31
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-11,717.25
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-4,381.38
3030	4802	C	E					DISC	BAL			X		U		N	1	N	11,717.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC	BAL			X		U		N	1	N	443,450.31
3030	4802	C	E					DISC	BAL			X		U		N	1	N	4,381.38
3030	4901	C	B									X		U		N	1		-1,197,752.04
3030	4901	D	B									X		U		N	1		1,587,426.79
3030	4901	C	B									X		U		N	1		-731,146.16
3030	4901	C	B									X		U		N	1		-246,894.10
3030	4901	C	B									X		U		N	1		-27,087.97
3030	4901	C	B									X		U		N	1		-222,790.01
3030	4901	C	E									X		U		N	1		5,500.00
3030	4901	C	E									X		U		N	1		1,041,281.15
3030	4901	C	E									X		U		N	1		728,834.94
3030	4901	D	E									X		U		N	1		-1,635,930.17
3030	4901	C	E									X		U		N	1		319,924.88
3030	4901	C	E									X		U		N	1		59.56
3030	4901	C	E									X		U		N	1		42,246.34
3030	4902	C	E					DISC	BAL			X		U		N		N	35,277.68
3030	4902	C	E					DISC	BAL			X		U		N		N	924,262.34
3030	4902	C	E					DISC	NEW			X		U		N		N	113,973.02
3030	4902	C	E					DISC	BAL			X		U		N		N	927,070.00
3030	4902	C	E					DISC	NEW			X		U		N		N	8,095.81
3030	4902	C	E					DISC	BAL			X		U		N		N	758,771.50
3030	4902	C	E					DISC	NEW			X		U		N		N	8,798.55
3030	4902	C	E					DISC	BAL			X		U		N		N	493,821.62
3030	4902	D	E					DISC	BAL			X		U		N		N	-286,758.35
3030	4902	C	E					DISC	BAL			X		U		N		N	400,052.41
3030	4902	C	E					DISC	NEW			X		U		N		N	4,712.81
3030	4981	C	E									X		U		N			253.66
Sub-Total, 3030																			**573,531.39**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	443,450.31
3040	4802	C	B					DISC	BAL			X		U		N	1	N	11,717.25
3040	4802	C	B					DISC	BAL			X		U		N	1	N	4,381.38
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-11,717.25
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-443,450.31
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-4,381.38
3040	4902	C	E					DISC	BAL			X		U		N		N	-35,277.68
3040	4902	C	E					DISC	BAL			X		U		N		N	-924,262.34
3040	4902	C	E					DISC	NEW			X		U		N		N	-113,973.02
3040	4902	C	E					DISC	BAL			X		U		N		N	-927,070.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-8,095.81
3040	4902	C	E					DISC	BAL			X		U		N		N	-758,771.50
3040	4902	C	E					DISC	NEW			X		U		N		N	-8,798.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-493,821.62
3040	4902	D	E					DISC	BAL			X		U		N		N	286,758.35
3040	4902	C	E					DISC	BAL			X		U		N		N	-400,052.41
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,712.81
	Sub-Total, 3040																		**-3,388,077.39**
3050	4221	D	B			F		DISC				X		U		N	1		14,644,561.15
3050	4221	D	E			F		DISC				X		U		N	1		-14,637,977.40
3050	4251	D	B			F		DISC				X		U		N	1		518,363.19
3050	4251	D	E			F		DISC				X		U		N	1		-442,019.73
	Sub-Total, 3050																		**82,927.21**
3080	4871	D	E									X		U		N			-390,434.44
3080	4971	D	E									X		U		N			-67.91
	Sub-Total, 3080																		**-390,502.35**
3090	4801	C	E											U		N	1		1,307,950.05
3090	4801	C	E											U		N	1		106,078.55
3090	4801	C	E											U		N	1		8,999,260.55
3090	4801	C	E											U		N	1		1,910,797.06
3090	4801	C	E											U		N	1		4,897,174.70
3090	4801	C	E											U		N	1		18,770,599.20
3090	4801	C	E											U		N	1		11,945,875.94
3090	4871	D	E											U		N			-390,434.44
3090	4901	C	E											U		N	1		5,500.00
3090	4901	C	E											U		N	1		1,041,281.15
3090	4901	C	E											U		N	1		728,834.94
3090	4901	D	E											U		N	1		-1,635,930.17
3090	4901	C	E											U		N	1		319,924.88
3090	4901	C	E											U		N	1		59.56
3090	4901	C	E											U		N	1		42,246.34
3090	4971	D	E											U		N			-67.91
3090	4981	C	E											U		N			253.66
	Sub-Total, 3090																		**48,049,404.06**
3091	4221	D	E			F		DISC						U		N	1		-14,637,977.40
3091	4251	D	E			F		DISC						U		N	1		-442,019.73
	Sub-Total, 3091																		**-15,079,997.13**
3100, Obligated balance, end of year (net)																			========== 32,969,406.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,822,272.41
4010	4902	C	E					DISC	NEW			X		U			N		N	113,973.02
4010	4902	C	E					DISC	NEW			X		U			N		N	8,095.81
4010	4902	C	E					DISC	NEW			X		U			N		N	8,798.55
4010	4902	C	E					DISC	NEW			X		U			N		N	4,712.81
Sub-Total, 4010																				**135,580.19**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-443,450.31
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-11,717.25
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-4,381.38
4011	4802	C	E					DISC	BAL			X		U			N	1	N	11,717.25
4011	4802	C	E					DISC	BAL			X		U			N	1	N	443,450.31
4011	4802	C	E					DISC	BAL			X		U			N	1	N	4,381.38
4011	4902	C	E					DISC	BAL			X		U			N		N	35,277.68
4011	4902	C	E					DISC	BAL			X		U			N		N	924,262.34
4011	4902	C	E					DISC	BAL			X		U			N		N	927,070.00
4011	4902	C	E					DISC	BAL			X		U			N		N	758,771.50
4011	4902	C	E					DISC	BAL			X		U			N		N	493,821.62
4011	4902	D	E					DISC	BAL			X		U			N		N	-286,758.35
4011	4902	C	E					DISC	BAL			X		U			N		N	400,052.41
Sub-Total, 4011																				**3,252,497.20**
4020, Disc: Total outlays, gross																				========== 3,388,077.39
4030	4222	D	B			F		DISC				X		U			N	1		7,175,225.40
4030	4222	D	E			F		DISC				X		U			N	1		-7,175,225.40
4030	4252	D	E			F		DISC				X		U			N			-392,495.99
4030	4972	D	E			F		DISC				X		U			N			-31,061.31
Sub-Total, 4030																				**-423,557.30**
4033	4261	D	E					DISC				X		U			N			-150,514.32
4033	4264	D	E					DISC				X		U			N			-187,000.00
Sub-Total, 4033																				**-337,514.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -761,071.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	1		14,644,561.15
4050	4221	D	E			F		DISC				X			U		N	1		-14,637,977.40
4050	4251	D	B			F		DISC				X			U		N	1		518,363.19
4050	4251	D	E			F		DISC				X			U		N	1		-442,019.73
	Sub-Total, 4050																			**82,927.21**

4060, Disc: Additional offsets against BA only (total) ========= 82,927.21

4070, Disc: Budget authority, net ========== 11,144,128.00

4080, Disc: Outlays, net ========== 2,627,005.77

4180, Budget authority, net (disc. and mand.) ========== 11,144,128.00

4190, Outlays, net (disc. and mand.) ========== 2,627,005.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		922,531.97
0900	4801	C	E									X			U		Y	1		729,815.51
0900	4801	C	E									X			U		Y	1		1,000,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	599,969.46
0900	4901	C	E									X			U		Y	1		135,623.00
0900	4901	C	E									X			U		Y	1		1,291,736.47
0900	4901	C	E									X			U		Y	1		989,132.24
0900	4902	C	E					DISC				X			U		Y		N	832,552.05
0900	4902	C	E					DISC				X			U		Y		N	8,293,960.49
0900	4902	C	E					DISC				X			U		Y		N	6,621,950.75
Sub-Total, 0900																				**21,417,271.94**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		123,510,000.00
1134	4395	C	E	P				DISC				X			U		Y			-71,055,303.00
1160, BA: Disc: Appropriation (total)																				==========
																				52,454,697.00
1700	4264	D	E					DISC				X			U		Y			48,514.69
1700	4271	D	E					DISC				X			U		Y			1,698,800.00
Sub-Total, 1700																				**1,747,314.69**
1701	4221	D	E			F		DISC				X			U		Y	1		1,045,215.49
1750, BA: Disc: Spending auth: Total																				==========
																				2,792,530.18
1900, Budget authority total (disc. and mand.)																				==========
																				55,247,227.18
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				55,247,227.18
1940	4510	C	E		A										U		Y	1		-16,265,911.01
1940	4610	C	E		A										U		Y	1		-15,787,716.86
1940	4700	C	E		A										U		Y	1		-1,776,327.37
Sub-Total, 1940																				**-33,829,955.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		922,531.97
3030	4801	C	E									X			U		Y	1		729,815.51
3030	4801	C	E									X			U		Y	1		1,000,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	599,969.46
3030	4901	C	E									X			U		Y	1		135,623.00
3030	4901	C	E									X			U		Y	1		1,291,736.47
3030	4901	C	E									X			U		Y	1		989,132.24
3030	4902	C	E					DISC				X			U		Y		N	832,552.05
3030	4902	C	E					DISC				X			U		Y		N	8,293,960.49
3030	4902	C	E					DISC				X			U		Y		N	6,621,950.75
Sub-Total, 3030																				**21,417,271.94**
3040	4802	C	E					DISC				X			U		Y	1	N	-599,969.46
3040	4902	C	E					DISC				X			U		Y		N	-832,552.05
3040	4902	C	E					DISC				X			U		Y		N	-8,293,960.49
3040	4902	C	E					DISC				X			U		Y		N	-6,621,950.75
Sub-Total, 3040																				**-16,348,432.75**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,045,215.49
3090	4801	C	E												U		Y	1		922,531.97
3090	4801	C	E												U		Y	1		729,815.51
3090	4801	C	E												U		Y	1		1,000,000.00
3090	4901	C	E												U		Y	1		135,623.00
3090	4901	C	E												U		Y	1		1,291,736.47
3090	4901	C	E												U		Y	1		989,132.24
Sub-Total, 3090																				**5,068,839.19**
3091	4221	D	E			F		DISC							U		Y	1		-1,045,215.49
3100, Obligated balance, end of year (net)																				========== 4,023,623.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 55,247,227.18
4010	4802	C	E					DISC				X			U		Y	1	N	599,969.46
4010	4902	C	E					DISC				X			U		Y		N	832,552.05
4010	4902	C	E					DISC				X			U		Y		N	8,293,960.49
4010	4902	C	E					DISC				X			U		Y		N	6,621,950.75
Sub-Total, 4010																				**16,348,432.75**
4020, Disc: Total outlays, gross																				========== 16,348,432.75
4030	4271	D	E					DISC				X			U		Y			-1,698,800.00
4033	4264	D	E					DISC				X			U		Y			-48,514.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,747,314.69
4050	4221	D	E			F		DISC				X			U		Y	1		-1,045,215.49
4060, Disc: Additional offsets against BA only (total)																				========== -1,045,215.49
4070, Disc: Budget authority, net																				========== 52,454,697.00
4080, Disc: Outlays, net																				========== 14,601,118.06
4180, Budget authority, net (disc. and mand.)																				========== 52,454,697.00
4190, Outlays, net (disc. and mand.)																				========== 14,601,118.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,565,741.20
3000	4801	C	B									X			E		N	1		7,849,727.97
3000	4801	C	B									X			E		N	1		9,245,067.01
3000	4801	C	B									X			E		N	1		12,178,044.92
3000	4801	C	B									X			E		N	1		1,141,000.00
3000	4901	C	B									X			E		N	1		5,000.00
3000	4901	C	B									X			E		N	1		2,422,426.19
3000	4901	C	B									X			E		N	1		4,260,985.74
3000	4901	C	B									X			E		N	1		274,745.69
3000	4901	C	B									X			E		N	1		8,000.00
Sub-Total, 3000																				**41,950,738.72**
3010	4221	D	B			F		DISC				X			E		N	1		-4,061,168.97
3010	4251	D	B			F		DISC				X			E		N	1		-174,331.12
Sub-Total, 3010																				**-4,235,500.09**
3020, Obligated balance, start of year (net)																				========== 37,715,238.63
3031	4801	C	B									X			E		N	1		-4,565,741.20
3031	4801	C	B									X			E		N	1		-7,849,727.97
3031	4801	C	B									X			E		N	1		-9,245,067.01
3031	4801	C	B									X			E		N	1		-12,178,044.92
3031	4801	C	B									X			E		N	1		-1,141,000.00
3031	4801	C	E									X			E		N	1		3,979,074.32
3031	4801	C	E									X			E		N	1		1,013,000.00
3031	4801	C	E									X			E		N	1		4,873,169.70
3031	4801	C	E									X			E		N	1		4,131,674.03
3031	4801	C	E									X			E		N	1		11,644,686.57
3031	4802	C	B					DISC				X			E		N	1	N	-1,826,328.72
3031	4802	C	E					DISC				X			E		N	1	N	5,326.00
3031	4802	C	E					DISC				X			E		N	1	N	2,149,929.11
3031	4881	C	E									X			E		N			60,060.18
3031	4881	C	E									X			E		N			12,600.60
3031	4881	C	E									X			E		N			18,486.37
3031	4901	C	B									X			E		N	1		-5,000.00
3031	4901	C	B									X			E		N	1		-2,422,426.19
3031	4901	C	B									X			E		N	1		-4,260,985.74
3031	4901	C	B									X			E		N	1		-274,745.69
3031	4901	C	B									X			E		N	1		-8,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X			E		N	1		1,156,605.36
3031	4901	C	E									X			E		N	1		126,793.17
3031	4901	C	E									X			E		N	1		8,000.00
3031	4901	C	E									X			E		N	1		511,476.69
3031	4901	C	E									X			E		N	1		1,561,554.67
3031	4902	C	E					DISC				X			E		N		N	734,619.40
3031	4902	C	E					DISC				X			E		N		N	128,000.00
3031	4902	C	E					DISC				X			E		N		N	7,812,768.10
3031	4902	C	E					DISC				X			E		N		N	3,917,132.93
3031	4902	C	E					DISC				X			E		N		N	21,555.66
3031	4981	C	E									X			E		N			10,166.95
3031	4981	C	E									X			E		N			57,431.15
3031	4981	C	E									X			E		N			3,267.13
3031	4982	C	E					DISC				X			E		N		N	1,520.02
Sub-Total, 3031																				**161,830.67**
3040	4802	C	B					DISC				X			E		N	1	N	1,826,328.72
3040	4802	C	E					DISC				X			E		N	1	N	-5,326.00
3040	4802	C	E					DISC				X			E		N	1	N	-2,149,929.11
3040	4902	C	E					DISC				X			E		N		N	-734,619.40
3040	4902	C	E					DISC				X			E		N		N	-128,000.00
3040	4902	C	E					DISC				X			E		N		N	-7,812,768.10
3040	4902	C	E					DISC				X			E		N		N	-3,917,132.93
3040	4902	C	E					DISC				X			E		N		N	-21,555.66
3040	4982	C	E					DISC				X			E		N		N	-1,520.02
Sub-Total, 3040																				**-12,944,522.50**
3051	4221	D	B			F		DISC				X			E		N	1		4,061,168.97
3051	4221	D	E			F		DISC				X			E		N	1		-3,549,032.14
3051	4251	D	B			F		DISC				X			E		N	1		174,331.12
3051	4251	D	E			F		DISC				X			E		N	1		-70,157.59
Sub-Total, 3051																				**616,310.36**
3081	4871	D	E									X			E		N			-330,816.69
3081	4971	D	E									X			E		N			-1,718,889.98
Sub-Total, 3081																				**-2,049,706.67**
3090	4801	C	E												E		N	1		3,979,074.32
3090	4801	C	E												E		N	1		1,013,000.00
3090	4801	C	E												E		N	1		4,873,169.70
3090	4801	C	E												E		N	1		4,131,674.03
3090	4801	C	E												E		N	1		11,644,686.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-330,816.69
3090	4881	C	E												E		N			60,060.18
3090	4881	C	E												E		N			12,600.60
3090	4881	C	E												E		N			18,486.37
3090	4901	C	E												E		N	1		1,156,605.36
3090	4901	C	E												E		N	1		126,793.17
3090	4901	C	E												E		N	1		8,000.00
3090	4901	C	E												E		N	1		511,476.69
3090	4901	C	E												E		N	1		1,561,554.67
3090	4971	D	E												E		N			-1,718,889.98
3090	4981	C	E												E		N			10,166.95
3090	4981	C	E												E		N			57,431.15
3090	4981	C	E												E		N			3,267.13
Sub-Total, 3090																				**27,118,340.22**
3091	4221	D	E			F		DISC							E		N	1		-3,549,032.14
3091	4251	D	E			F		DISC							E		N	1		-70,157.59
Sub-Total, 3091																				**-3,619,189.73**
3100, Obligated balance, end of year (net)																				==========
																				23,499,150.49

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,826,328.72
4011	4802	C	E					DISC				X			E		N	1	N	5,326.00
4011	4802	C	E					DISC				X			E		N	1	N	2,149,929.11
4011	4902	C	E					DISC				X			E		N		N	734,619.40
4011	4902	C	E					DISC				X			E		N		N	128,000.00
4011	4902	C	E					DISC				X			E		N		N	7,812,768.10
4011	4902	C	E					DISC				X			E		N		N	3,917,132.93
4011	4902	C	E					DISC				X			E		N		N	21,555.66
4011	4982	C	E					DISC				X			E		N		N	1,520.02
Sub-Total, 4011																				**12,944,522.50**
4020, Disc: Total outlays, gross																				==========
																				12,944,522.50
4030	4252	D	E			F		DISC				X			E		N			-602,385.21
4030	4972	D	E			F		DISC				X			E		N			-10,926.08
Sub-Total, 4030																				**-613,311.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -613,311.29
4052	4252	D	E			F		DISC				X		E			N			602,385.21
4052	4972	D	E			F		DISC				X		E			N			10,926.08
Sub-Total, 4052																				**613,311.29**
4060, Disc: Additional offsets against BA only (total)																				========== 613,311.29
4080, Disc: Outlays, net																				========== 12,331,211.21
4190, Outlays, net (disc. and mand.)																				========== 12,331,211.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,745,394.56
3000	4801	C	B									X			E		N	1		2,916,529.22
3000	4901	C	B									X			E		N	1		12,985.00
3000	4901	C	B									X			E		N	1		21,530.95
Sub-Total, 3000																				**5,696,439.73**
3010	4221	D	B			F		DISC				X			E		N	1		-303,236.25
3010	4251	D	B			F		DISC				X			E		N	1		-212,985.00
Sub-Total, 3010																				**-516,221.25**
3020, Obligated balance, start of year (net)																				========== 5,180,218.48
3031	4801	C	B									X			E		N	1		-2,745,394.56
3031	4801	C	B									X			E		N	1		-2,916,529.22
3031	4801	C	E									X			E		N	1		2,569,048.04
3031	4801	C	E									X			E		N	1		2,032,729.84
3031	4802	C	B					DISC				X			E		N	1	N	-874,505.61
3031	4802	C	E					DISC				X			E		N	1	N	874,505.61
3031	4881	C	E									X			E		N			106.80
3031	4901	C	B									X			E		N	1		-12,985.00
3031	4901	C	B									X			E		N	1		-21,530.95
3031	4901	C	E									X			E		N	1		2,184.65
3031	4901	C	E									X			E		N	1		61,831.45
3031	4902	C	E					DISC				X			E		N		N	894,599.73
3031	4902	C	E					DISC				X			E		N		N	137,315.78
3031	4981	C	E									X			E		N			467.98
Sub-Total, 3031																				**1,844.54**
3040	4802	C	B					DISC				X			E		N	1	N	874,505.61
3040	4802	C	E					DISC				X			E		N	1	N	-874,505.61
3040	4902	C	E					DISC				X			E		N		N	-894,599.73
3040	4902	C	E					DISC				X			E		N		N	-137,315.78
Sub-Total, 3040																				**-1,031,915.51**
3051	4221	D	B			F		DISC				X			E		N	1		303,236.25
3051	4221	D	E			F		DISC				X			E		N	1		-379,784.60
3051	4251	D	B			F		DISC				X			E		N	1		212,985.00
3051	4251	D	E			F		DISC				X			E		N	1		-2,184.65
Sub-Total, 3051																				**134,252.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-320.00
3081	4971	D	E									X			E		N			-15.90
Sub-Total, 3081																				**-335.90**
3090	4801	C	E												E		N	1		2,569,048.04
3090	4801	C	E												E		N	1		2,032,729.84
3090	4871	D	E												E		N			-320.00
3090	4881	C	E												E		N			106.80
3090	4901	C	E												E		N	1		2,184.65
3090	4901	C	E												E		N	1		61,831.45
3090	4971	D	E												E		N			-15.90
3090	4981	C	E												E		N			467.98
Sub-Total, 3090																				**4,666,032.86**
3091	4221	D	E			F		DISC							E		N	1		-379,784.60
3091	4251	D	E			F		DISC							E		N	1		-2,184.65
Sub-Total, 3091																				**-381,969.25**
3100, Obligated balance, end of year (net)																				==========
																				4,284,063.61

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-874,505.61
4011	4802	C	E					DISC				X			E		N	1	N	874,505.61
4011	4902	C	E					DISC				X			E		N		N	894,599.73
4011	4902	C	E					DISC				X			E		N		N	137,315.78
Sub-Total, 4011																				**1,031,915.51**
4020, Disc: Total outlays, gross																				==========
																				1,031,915.51
4030	4222	D	B			F		DISC				X			E		N	1		2,851,633.89
4030	4222	D	E			F		DISC				X			E		N	1		-1,966,286.16
4030	4252	D	E			F		DISC				X			E		N			-1,019,599.73
4030	4972	D	E			F		DISC				X			E		N			-3,409.36
Sub-Total, 4030																				**-137,661.36**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-137,661.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-2,851,633.89
4052	4222	D	E			F		DISC				X			E		N	1		1,966,286.16
4052	4252	D	E			F		DISC				X			E		N			1,019,599.73
4052	4972	D	E			F		DISC				X			E		N			3,409.36
	Sub-Total, 4052																			**137,661.36**
4060, Disc: Additional offsets against BA only (total)																				========== 137,661.36
4080, Disc: Outlays, net																				========== 894,254.15
4190, Outlays, net (disc. and mand.)																				========== 894,254.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /08-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,613,708.97
3000	4901	C	B									X			E		N	1		26.61
Sub-Total, 3000																				**1,613,735.58**
3020, Obligated balance, start of year (net)																				========== 1,613,735.58
3031	4801	C	B									X			E		N	1		-1,613,708.97
3031	4801	C	E									X			E		N	1		1,300,242.12
3031	4802	C	B					DISC				X			E		N	1	N	-512,977.75
3031	4802	C	E					DISC				X			E		N	1	N	512,977.75
3031	4901	C	B									X			E		N	1		-26.61
3031	4901	C	E									X			E		N	1		4,897.33
3031	4902	C	E					DISC				X			E		N		N	308,596.13
3031	4981	C	E									X			E		N			412.32
Sub-Total, 3031																				**412.32**
3040	4802	C	B					DISC				X			E		N	1	N	512,977.75
3040	4802	C	E					DISC				X			E		N	1	N	-512,977.75
3040	4902	C	E					DISC				X			E		N		N	-308,596.13
Sub-Total, 3040																				**-308,596.13**
3081	4871	D	E									X			E		N			-1,200.00
3081	4971	D	E									X			E		N			-26.61
Sub-Total, 3081																				**-1,226.61**
3090	4801	C	E												E		N	1		1,300,242.12
3090	4871	D	E												E		N			-1,200.00
3090	4901	C	E												E		N	1		4,897.33
3090	4971	D	E												E		N			-26.61
3090	4981	C	E												E		N			412.32
Sub-Total, 3090																				**1,304,325.16**
3100, Obligated balance, end of year (net)																				========== 1,304,325.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /08-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-512,977.75
4011	4802	C	E					DISC				X			E		N	1	N	512,977.75
4011	4902	C	E					DISC				X			E		N		N	308,596.13
	Sub-Total, 4011																			**308,596.13**
4020, Disc: Total outlays, gross																				========== 308,596.13
4030	4972	D	E			F		DISC				X			E		N			-290.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -290.35
4052	4972	D	E			F		DISC				X			E		N			290.35
4060, Disc: Additional offsets against BA only (total)																				====== 290.35
4080, Disc: Outlays, net																				========== 308,305.78
4190, Outlays, net (disc. and mand.)																				========== 308,305.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /07-1750 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		390,259.25
3020, Obligated balance, start of year (net)																				========== 390,259.25
3031	4801	C	B									X			E		N	1		-390,259.25
3031	4801	C	E									X			E		N	1		390,259.25
3031	4802	C	B					DISC				X			E		N	1	N	-132,637.87
3031	4802	C	E					DISC				X			E		N	1	N	132,637.87
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	132,637.87
3040	4802	C	E					DISC				X			E		N	1	N	-132,637.87
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		390,259.25
3100, Obligated balance, end of year (net)																				========== 390,259.25
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-132,637.87
4011	4802	C	E					DISC				X			E		N	1	N	132,637.87
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC				X			E		N			-25.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25.00
4052	4972	D	E			F		DISC				X			E		N			25.00
4060, Disc: Additional offsets against BA only (total)																				====== 25.00
4080, Disc: Outlays, net																				====== -25.00
4190, Outlays, net (disc. and mand.)																				====== -25.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /06-1750 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		688,741.36
3020, Obligated balance, start of year (net)																				========== 688,741.36
3031	4801	C	B									X			E		N	1		-688,741.36
3031	4801	C	E									X			E		N	1		688,741.36
3031	4802	C	B					DISC				X			E		N	1	N	-5,776.02
3031	4802	C	E					DISC				X			E		N	1	N	5,776.02
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	5,776.02
3040	4802	C	E					DISC				X			E		N	1	N	-5,776.02
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		688,741.36
3100, Obligated balance, end of year (net)																				========== 688,741.36

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,776.02
4011	4802	C	E					DISC				X			E		N	1	N	5,776.02
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 21,990,803.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,979,745.59

1021, Unob Bal: Recov of prior year unpaid obligations 390,502.35

1050, Unob Bal: Unobligated balance (total) ========== 22,370,247.94

1100, BA: Disc: Appropriation 149,750,000.00

1134, BA: Disc: Appropriations precluded from obligation -86,151,175.00

1160, BA: Disc: Appropriation (total) ========== 63,598,825.00

1700, BA: Disc: Spending auth: Collected 2,508,386.31

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 962,288.28

1750, BA: Disc: Spending auth: Total ========== 3,470,674.59

1900, Budget authority total (disc. and mand.) ========== 67,069,499.59

1930, Total budgetary resources avail (disc. and mand.) ========== 89,439,747.53

1940, Unob Bal: Memo: Unob bal expiring -33,829,955.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,618,988.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	101,650,713.95
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,914,645.68
3020, Obligated balance, start of year (net)	========== 81,736,068.27
3030, Ob Bal: Obligations incurred: Unexpired accounts	21,990,803.33
3031, Ob Bal: Obligations incurred: Expired accounts	164,087.53
3040, Ob Bal: Outlays (gross)	-34,022,439.38
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-962,288.28
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	750,562.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-390,502.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,051,269.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	87,341,393.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,126,371.60
3100, Obligated balance, end of year (net)	========== 67,215,022.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	67,069,499.59
4010, Disc: Outlays from new authority	16,484,012.94
4011, Disc: Outlays from balances	17,538,426.44
4020, Disc: Total outlays, gross	34,022,439.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,873,645.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-386,029.01
4040, Disc: Offsets against gross BA and outlays (total)	-3,259,674.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-962,288.28
4052, Disc: Offset, BA: Collection cred to expired accts	751,288.00
4060, Disc: Additional offsets against BA only (total)	-211,000.28
4070, Disc: Budget authority, net	63,598,825.00
4080, Disc: Outlays, net	30,762,765.07
4180, Budget authority, net (disc. and mand.)	63,598,825.00
4190, Outlays, net (disc. and mand.)	30,762,765.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,937,657.11
0900	4801	C	B									X			U		N	1		-670,913.69
0900	4801	C	E									X			U		N	1		670,913.69
0900	4801	C	E									X			U		N	1		24.55
0900	4801	C	E									X			U		N	1		16,710,973.29
0900	4901	C	B									X			U		N	1		-915,760.13
0900	4901	C	E									X			U		N	1		304,889.49
0900	4902	C	E					DISC	NEW			X			U		N		N	15,411.69
0900	4902	C	E					DISC	BAL			X			U		N		N	3,837,554.46
Sub-Total, 0900																				**15,436.24**

Budgetary Resources

1000	4201	D	B												U		N	1		22,371,729.64
1000	4801	C	B									X			U		N	1		-19,937,657.11
1000	4801	C	B									X			U		N	1		-670,913.69
1000	4901	C	B									X			U		N	1		-915,760.13
Sub-Total, 1000																				**847,398.71**
1050, Unob Bal: Unobligated balance (total)																				========== 847,398.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 847,398.71
1941	4450	C	E												U		N	1		147,398.71
1941	4610	C	E		A										U		N	1		684,563.76
Sub-Total, 1941																				**831,962.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		19,937,657.11
3000	4801	C	B									X		U		N	1		670,913.69
3000	4901	C	B									X		U		N	1		915,760.13
Sub-Total, 3000																			**21,524,330.93**
3020, Obligated balance, start of year (net)																			========== 21,524,330.93
3030	4801	C	B									X		U		N	1		-19,937,657.11
3030	4801	C	B									X		U		N	1		-670,913.69
3030	4801	C	E									X		U		N	1		670,913.69
3030	4801	C	E									X		U		N	1		24.55
3030	4801	C	E									X		U		N	1		16,710,973.29
3030	4901	C	B									X		U		N	1		-915,760.13
3030	4901	C	E									X		U		N	1		304,889.49
3030	4902	C	E					DISC	NEW			X		U		N		N	15,411.69
3030	4902	C	E					DISC	BAL			X		U		N		N	3,837,554.46
Sub-Total, 3030																			**15,436.24**
3040	4902	C	E					DISC	NEW			X		U		N		N	-15,411.69
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,837,554.46
Sub-Total, 3040																			**-3,852,966.15**
3090	4801	C	E											U		N	1		670,913.69
3090	4801	C	E											U		N	1		24.55
3090	4801	C	E											U		N	1		16,710,973.29
3090	4901	C	E											U		N	1		304,889.49
Sub-Total, 3090																			**17,686,801.02**
3100, Obligated balance, end of year (net)																			========== 17,686,801.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	15,411.69
4011	4902	C	E					DISC	BAL			X			U		N		N	3,837,554.46
4020, Disc: Total outlays, gross																				3,852,966.15
4080, Disc: Outlays, net																				3,852,966.15
4190, Outlays, net (disc. and mand.)																				3,852,966.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards, Recovery Act
Budget Account Id: 021-70-1770 Treasury Account Id: 69- -09/10-1771 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		37,563,277.88
3000	4901	C	B									X		E		N	1		1,978,692.28
Sub-Total, 3000																			**39,541,970.16**
3020, Obligated balance, start of year (net)																			========== 39,541,970.16
3031	4801	C	B									X		E		N	1		-37,563,277.88
3031	4801	C	E									X		E		N	1		28,553,422.29
3031	4901	C	B									X		E		N	1		-1,978,692.28
3031	4901	C	E									X		E		N	1		310,082.64
3031	4902	C	E					DISC				X		E		N		N	10,678,465.23
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-10,678,465.23
3090	4801	C	E											E		N	1		28,553,422.29
3090	4901	C	E											E		N	1		310,082.64
Sub-Total, 3090																			**28,863,504.93**
3100, Obligated balance, end of year (net)																			========== 28,863,504.93

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	10,678,465.23
4020, Disc: Total outlays, gross																			========== 10,678,465.23
4080, Disc: Outlays, net																			========== 10,678,465.23
4190, Outlays, net (disc. and mand.)																			========== 10,678,465.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,436.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 847,398.71

1050, Unob Bal: Unobligated balance (total) ========== 847,398.71

1930, Total budgetary resources avail (disc. and mand.) ========== 847,398.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 831,962.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 61,066,301.09

3020, Obligated balance, start of year (net) ========== 61,066,301.09

3030, Ob Bal: Obligations incurred: Unexpired accounts 15,436.24

3040, Ob Bal: Outlays (gross) -14,531,431.38

3090, Ob Bal: EOY: Unpaid obligations (gross) 46,550,305.95

3100, Obligated balance, end of year (net) ========== 46,550,305.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	15,411.69
4011, Disc: Outlays from balances	14,516,019.69
4020, Disc: Total outlays, gross	========== 14,531,431.38
4080, Disc: Outlays, net	========== 14,531,431.38
4190, Outlays, net (disc. and mand.)	========== 14,531,431.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,627,021.51
0900	4801	C	E									X			U		N	1		12,403,997.60
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-172,491.39
0900	4802	C	E					DISC	BAL			X			U		N	1	N	198,531.39
0900	4881	C	E									X			U		N			3,617.16
0900	4901	C	B									X			U		N	1		-1,537,614.03
0900	4901	C	E									X			U		N	1		86,383.50
0900	4902	C	E					DISC	BAL			X			U		N		N	2,832,260.64
0900	4902	C	E					DISC	NEW			X			U		N		N	352,302.31
0900	4981	C	E									X			U		N			7,403.70
0900	4982	C	E					DISC	BAL			X			U		N		N	33,440.61
Sub-Total, 0900																				**8,580,809.98**

Budgetary Resources

1000	4201	D	B												U		N	1		27,578,299.59
1000	4801	C	B									X			U		N	1		-5,627,021.51
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-172,491.39
1000	4901	C	B									X			U		N	1		-1,537,614.03
Sub-Total, 1000																				**20,241,172.66**
1021	4871	D	E									X			U		N			194,123.05
1021	4971	D	E									X			U		N			38,691.18
Sub-Total, 1021																				**232,814.23**
1050, Unob Bal: Unobligated balance (total)																				========== 20,473,986.89
1100	4119	D	E	P				DISC				X		X	U		N	1		15,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-8,629,500.00
1160, BA: Disc: Appropriation (total)																				========== 6,370,500.00
1900, Budget authority total (disc. and mand.)																				========== 6,370,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,844,486.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		9,741,172.66
1941	4610	C	E		A									U		N	1		8,395,053.57
1941	4700	C	E		A									U		N	1		127,450.68
	Sub-Total, 1941																		**18,263,676.91**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		5,627,021.51
3000	4901	C	B									X		U		N	1		1,537,614.03
	Sub-Total, 3000																		**7,164,635.54**
3020, Obligated balance, start of year (net)																			==========
																			7,164,635.54
3030	4801	C	B									X		U		N	1		-5,627,021.51
3030	4801	C	E									X		U		N	1		12,403,997.60
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-172,491.39
3030	4802	C	E					DISC	BAL			X		U		N	1	N	198,531.39
3030	4881	C	E									X		U		N			3,617.16
3030	4901	C	B									X		U		N	1		-1,537,614.03
3030	4901	C	E									X		U		N	1		86,383.50
3030	4902	C	E					DISC	BAL			X		U		N		N	2,832,260.64
3030	4902	C	E					DISC	NEW			X		U		N		N	352,302.31
3030	4981	C	E									X		U		N			7,403.70
3030	4982	C	E					DISC	BAL			X		U		N		N	33,440.61
	Sub-Total, 3030																		**8,580,809.98**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	172,491.39
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-198,531.39
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,832,260.64
3040	4902	C	E					DISC	NEW			X		U		N		N	-352,302.31
3040	4982	C	E					DISC	BAL			X		U		N		N	-33,440.61
	Sub-Total, 3040																		**-3,244,043.56**
3080	4871	D	E									X		U		N			-194,123.05
3080	4971	D	E									X		U		N			-38,691.18
	Sub-Total, 3080																		**-232,814.23**
3090	4801	C	E											U		N	1		12,403,997.60
3090	4871	D	E											U		N			-194,123.05
3090	4881	C	E											U		N			3,617.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U			N	1		86,383.50
3090	4971	D	E											U			N			-38,691.18
3090	4981	C	E											U			N			7,403.70
	Sub-Total, 3090																			**12,268,587.73**
3100, Obligated balance, end of year (net)																				========== 12,268,587.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,370,500.00
4010	4902	C	E					DISC	NEW			X		U			N		N	352,302.31
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-172,491.39
4011	4802	C	E					DISC	BAL			X		U			N	1	N	198,531.39
4011	4902	C	E					DISC	BAL			X		U			N		N	2,832,260.64
4011	4982	C	E					DISC	BAL			X		U			N		N	33,440.61
	Sub-Total, 4011																			**2,891,741.25**
4020, Disc: Total outlays, gross																				========== 3,244,043.56
4070, Disc: Budget authority, net																				========== 6,370,500.00
4080, Disc: Outlays, net																				========== 3,244,043.56
4180, Budget authority, net (disc. and mand.)																				========== 6,370,500.00
4190, Outlays, net (disc. and mand.)																				========== 3,244,043.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,580,809.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,241,172.66

1021, Unob Bal: Recov of prior year unpaid obligations 232,814.23

1050, Unob Bal: Unobligated balance (total) ========== 20,473,986.89

1100, BA: Disc: Appropriation 15,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -8,629,500.00

1160, BA: Disc: Appropriation (total) ========== 6,370,500.00

1900, Budget authority total (disc. and mand.) ========== 6,370,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 26,844,486.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,263,676.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,164,635.54
3020, Obligated balance, start of year (net)	========== 7,164,635.54
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,580,809.98
3040, Ob Bal: Outlays (gross)	-3,244,043.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-232,814.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,268,587.73
3100, Obligated balance, end of year (net)	========== 12,268,587.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,370,500.00
4010, Disc: Outlays from new authority	352,302.31
4011, Disc: Outlays from balances	2,891,741.25
4020, Disc: Total outlays, gross	========== 3,244,043.56
4070, Disc: Budget authority, net	========== 6,370,500.00
4080, Disc: Outlays, net	========== 3,244,043.56
4180, Budget authority, net (disc. and mand.)	========== 6,370,500.00
4190, Outlays, net (disc. and mand.)	========== 3,244,043.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,718,596.41
0900	4801	C	E									X			U		N	1		5,433,691.17
0900	4901	C	B									X			U		N	1		-14,754,127.75
0900	4901	C	E									X			U		N	1		768,639.53
0900	4902	C	E					DISC	NEW			X			U		N		N	28,516,665.88
0900	4902	C	E					DISC	BAL			X			U		N		N	14,255,727.58
	Sub-Total, 0900																			**30,502,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		28,769,449.48
1000	4801	C	B									X			U		N	1		-3,718,596.41
1000	4901	C	B									X			U		N	1		-14,754,127.75
	Sub-Total, 1000																			**10,296,725.32**
1021	4971	D	E									X			U		N			1,771.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,298,496.32
1100	4119	D	E	P				DISC				X		X	U		N	1		174,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-100,102,200.00
1160, BA: Disc: Appropriation (total)																				========== 73,897,800.00
1900, Budget authority total (disc. and mand.)																				========== 73,897,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,196,296.32
1941	4510	C	E		A										U		N	1		10,296,925.32
1941	4610	C	E		A										U		N	1		43,397,371.00
	Sub-Total, 1941																			**53,694,296.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,718,596.41
3000	4901	C	B									X			U		N	1		14,754,127.75
Sub-Total, 3000																				**18,472,724.16**
3020, Obligated balance, start of year (net)																				**==========**
																				18,472,724.16
3030	4801	C	B									X			U		N	1		-3,718,596.41
3030	4801	C	E									X			U		N	1		5,433,691.17
3030	4901	C	B									X			U		N	1		-14,754,127.75
3030	4901	C	E									X			U		N	1		768,639.53
3030	4902	C	E					DISC	NEW			X			U		N		N	28,516,665.88
3030	4902	C	E					DISC	BAL			X			U		N		N	14,255,727.58
Sub-Total, 3030																				**30,502,000.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-28,516,665.88
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,255,727.58
Sub-Total, 3040																				**-42,772,393.46**
3080	4971	D	E									X			U		N			-1,771.00
3090	4801	C	E												U		N	1		5,433,691.17
3090	4901	C	E												U		N	1		768,639.53
3090	4971	D	E												U		N			-1,771.00
Sub-Total, 3090																				**6,200,559.70**
3100, Obligated balance, end of year (net)																				**==========**
																				6,200,559.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 73,897,800.00
4010	4902	C	E					DISC	NEW			X			U		N		N	28,516,665.88
4011	4902	C	E					DISC	BAL			X			U		N		N	14,255,727.58
4020, Disc: Total outlays, gross																				========== 42,772,393.46
4070, Disc: Budget authority, net																				========== 73,897,800.00
4080, Disc: Outlays, net																				========== 42,772,393.46
4180, Budget authority, net (disc. and mand.)																				========== 73,897,800.00
4190, Outlays, net (disc. and mand.)																				========== 42,772,393.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,502,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,296,725.32

1021, Unob Bal: Recov of prior year unpaid obligations 1,771.00

1050, Unob Bal: Unobligated balance (total) ========== 10,298,496.32

1100, BA: Disc: Appropriation 174,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -100,102,200.00

1160, BA: Disc: Appropriation (total) ========== 73,897,800.00

1900, Budget authority total (disc. and mand.) ========== 73,897,800.00

1930, Total budgetary resources avail (disc. and mand.) ========== 84,196,296.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,694,296.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,472,724.16
3020, Obligated balance, start of year (net)	========== 18,472,724.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	30,502,000.00
3040, Ob Bal: Outlays (gross)	-42,772,393.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,771.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,200,559.70
3100, Obligated balance, end of year (net)	========== 6,200,559.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 73,897,800.00
4010, Disc: Outlays from new authority	28,516,665.88
4011, Disc: Outlays from balances	14,255,727.58
4020, Disc: Total outlays, gross	========== 42,772,393.46
4070, Disc: Budget authority, net	========== 73,897,800.00
4080, Disc: Outlays, net	========== 42,772,393.46
4180, Budget authority, net (disc. and mand.)	========== 73,897,800.00
4190, Outlays, net (disc. and mand.)	========== 42,772,393.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operating-differential Subsidies
Treasury Account: Operating-differential Subsidies
Budget Account Id: 021-70-1709 Treasury Account Id: 69- - /X -1709 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-9,924,393.16
0900	4801	C	E									X			U		N	1		9,924,393.16
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,746,635.83
1000	4801	C	B									X			U		N	1		-9,924,393.16
Sub-Total, 1000																				**822,242.67**
1050, Unob Bal: Unobligated balance (total)																				========== 822,242.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 822,242.67
1941	4510	C	E		A										U		N	1		822,242.67
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		9,924,393.16
3020, Obligated balance, start of year (net)																				========== 9,924,393.16
3030	4801	C	B									X			U		N	1		-9,924,393.16
3030	4801	C	E									X			U		N	1		9,924,393.16
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		9,924,393.16
3100, Obligated balance, end of year (net)																				========== 9,924,393.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operating-differential Subsidies
Treasury Account:
Budget Account Id: 021-70-1709 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	822,242.67
1050, Unob Bal: Unobligated balance (total)	========== 822,242.67
1930, Total budgetary resources avail (disc. and mand.)	========== 822,242.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	822,242.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,924,393.16
3020, Obligated balance, start of year (net)	========== 9,924,393.16
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,924,393.16
3100, Obligated balance, end of year (net)	========== 9,924,393.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Treasury Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-143,066.44
0900	4901	C	E									X			U		N	1		143,066.44
0900	4901	C	E									X			U		N	1		231.24
0900	4902	C	E					MAND	NEW			X			U		N		N	572,232.27
Sub-Total, 0900																				**572,463.51**

Budgetary Resources

1000	4149	D	B				T								U		N	1		447,099.34
1000	4201	D	B												U		N	1		145,663.10
1000	4901	C	B									X			U		N	1		-143,066.44
Sub-Total, 1000																				**449,696.00**
1050, Unob Bal: Unobligated balance (total)																				========== 449,696.00
1200	4111	D	E	P				MAND				X			U		N	1		127,363,526.36
1236	4146	C	E	P				MAND				X			U		N	1	N	-127,363,295.12
1260, BA: Mand: Appropriations (total)																				====== 231.24
1400	4141	D	E				T	MAND				X			U		N			175,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 175,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 175,000,231.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,449,927.24
1941	4450	C	E												U		N	1		449,696.00
1941	4610	C	E		A										U		N	1		174,427,767.73
Sub-Total, 1941																				**174,877,463.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Treasury Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		143,066.44
3020, Obligated balance, start of year (net)																			========== 143,066.44
3030	4901	C	B									X		U		N	1		-143,066.44
3030	4901	C	E									X		U		N	1		143,066.44
3030	4901	C	E									X		U		N	1		231.24
3030	4902	C	E					MAND	NEW			X		U		N		N	572,232.27
Sub-Total, 3030																			**572,463.51**
3040	4902	C	E					MAND	NEW			X		U		N		N	-572,232.27
3090	4901	C	E											U		N	1		143,066.44
3090	4901	C	E											U		N	1		231.24
Sub-Total, 3090																			**143,297.68**
3100, Obligated balance, end of year (net)																			========== 143,297.68

BA & O, Net

4090, Mand: Budget authority, gross																			========== 175,000,231.24
4100	4902	C	E					MAND	NEW			X		U		N		N	572,232.27
4110	4902	C	E					MAND	NEW			X		U		N		N	572,232.27
4160, Mand: Budget authority, net																			========== 175,000,231.24
4170, Mand: Outlays, net																			========== 572,232.27
4180, Budget authority, net (disc. and mand.)																			========== 175,000,231.24
4190, Outlays, net (disc. and mand.)																			========== 572,232.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ocean Freight Differential
Treasury Account:
Budget Account Id: 021-70-1751 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 572,463.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 449,696.00

1050, Unob Bal: Unobligated balance (total) ========== 449,696.00

1200, BA: Mand: Appropriation 127,363,526.36

1236, BA: Mand: Appropriations applied to repay debt -127,363,295.12

1260, BA: Mand: Appropriations (total) ====== 231.24

1400, BA: Mand: Borrowing authority 175,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 175,000,000.00

1900, Budget authority total (disc. and mand.) ========== 175,000,231.24

1930, Total budgetary resources avail (disc. and mand.) ========== 175,449,927.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 174,877,463.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ocean Freight Differential
Treasury Account:
Budget Account Id: 021-70-1751 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	143,066.44
3020, Obligated balance, start of year (net)	========== 143,066.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	572,463.51
3040, Ob Bal: Outlays (gross)	-572,232.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	143,297.68
3100, Obligated balance, end of year (net)	========== 143,297.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 175,000,231.24
4100, Mand: Outlays from new authority	572,232.27
4110, Mand: Total outlays, gross	572,232.27
4160, Mand: Budget authority, net	========== 175,000,231.24
4170, Mand: Outlays, net	========== 572,232.27
4180, Budget authority, net (disc. and mand.)	========== 175,000,231.24
4190, Outlays, net (disc. and mand.)	========== 572,232.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		26,595,058.94
0900	4901	C	E									X			U		N	1		9,157,883.35
0900	4902	C	E					DISC	NEW			X			U		N		N	20,479,844.39
Sub-Total, 0900																				**56,232,786.68**

Budgetary Resources

1000	4201	D	B												U		N	1		2,333,124.19
1050, Unob Bal: Unobligated balance (total)																				========== 2,333,124.19
1700	4222	D	E			F		DISC				X			U		N	1		41,904,139.08
1700	4252	D	E			F		DISC				X			U		N			13,478,860.92
Sub-Total, 1700																				**55,383,000.00**
1701	4221	D	E			F		DISC				X			U		N	1		22,826,675.06
1701	4251	D	E			F		DISC				X			U		N	1		15,621,197.38
Sub-Total, 1701																				**38,447,872.44**
1750, BA: Disc: Spending auth: Total																				========== 93,830,872.44
1900, Budget authority total (disc. and mand.)																				========== 93,830,872.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 96,163,996.63
1941	4510	C	E		A										U		N	1		2,333,124.19
1941	4610	C	E		A										U		N	1		31,360,211.66
1941	4700	C	E		A										U		N	1		6,237,874.10
Sub-Total, 1941																				**39,931,209.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		26,595,058.94
3030	4901	C	E									X		U		N	1		9,157,883.35
3030	4902	C	E					DISC	NEW			X		U		N		N	20,479,844.39
Sub-Total, 3030																			**56,232,786.68**
3040	4902	C	E					DISC	NEW			X		U		N		N	-20,479,844.39
3050	4221	D	E			F		DISC				X		U		N	1		-22,826,675.06
3050	4251	D	E			F		DISC				X		U		N	1		-15,621,197.38
Sub-Total, 3050																			**-38,447,872.44**
3090	4801	C	E											U		N	1		26,595,058.94
3090	4901	C	E											U		N	1		9,157,883.35
Sub-Total, 3090																			**35,752,942.29**
3091	4221	D	E			F		DISC						U		N	1		-22,826,675.06
3091	4251	D	E			F		DISC						U		N	1		-15,621,197.38
Sub-Total, 3091																			**-38,447,872.44**
3100, Obligated balance, end of year (net)																			========== -2,694,930.15

BA & O, Net

4000, Disc: Budget authority, gross																			========== 93,830,872.44
4010	4902	C	E					DISC	NEW			X		U		N		N	20,479,844.39
4020, Disc: Total outlays, gross																			========== 20,479,844.39
4030	4222	D	E			F		DISC				X		U		N	1		-41,904,139.08
4030	4252	D	E			F		DISC				X		U		N			-13,478,860.92
Sub-Total, 4030																			**-55,383,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -55,383,000.00
4050	4221	D	E			F		DISC				X		U		N	1		-22,826,675.06
4050	4251	D	E			F		DISC				X		U		N	1		-15,621,197.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**-38,447,872.44**
4060, Disc: Additional offsets against BA only (total)																				========== -38,447,872.44
4080, Disc: Outlays, net																				========== -34,903,155.61
4190, Outlays, net (disc. and mand.)																				========== -34,903,155.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		147,255.06
0900	4901	C	E									X		U		Y	1		37,265.50
0900	4902	C	E					DISC				X		U		Y		N	27,953.79
Sub-Total, 0900																			**212,474.35**
Budgetary Resources																			
1701	4221	D	E			F		DISC				X		U		Y	1		252,897.27
1701	4251	D	E			F		DISC				X		U		Y	1		65,219.29
Sub-Total, 1701																			**318,116.56**
1750, BA: Disc: Spending auth: Total																			========== 318,116.56
1900, Budget authority total (disc. and mand.)																			========== 318,116.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 318,116.56
1940	4610	C	E		A									U		Y	1		-105,642.21
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		147,255.06
3030	4901	C	E									X		U		Y	1		37,265.50
3030	4902	C	E					DISC				X		U		Y		N	27,953.79
Sub-Total, 3030																			**212,474.35**
3040	4902	C	E					DISC				X		U		Y		N	-27,953.79
3050	4221	D	E			F		DISC				X		U		Y	1		-252,897.27
3050	4251	D	E			F		DISC				X		U		Y	1		-65,219.29
Sub-Total, 3050																			**-318,116.56**
3090	4801	C	E											U		Y	1		147,255.06
3090	4901	C	E											U		Y	1		37,265.50
Sub-Total, 3090																			**184,520.56**
3091	4221	D	E			F		DISC						U		Y	1		-252,897.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							U		Y	1		-65,219.29
	Sub-Total, 3091																			**-318,116.56**
	3100, Obligated balance, end of year (net)																			========== -133,596.00

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 318,116.56
4010	4902	C	E					DISC				X			U		Y		N	27,953.79
	4020, Disc: Total outlays, gross																			========= 27,953.79
4050	4221	D	E			F		DISC				X			U		Y	1		-252,897.27
4050	4251	D	E			F		DISC				X			U		Y	1		-65,219.29
	Sub-Total, 4050																			**-318,116.56**
	4060, Disc: Additional offsets against BA only (total)																			========== -318,116.56
	4080, Disc: Outlays, net																			========= 27,953.79
	4190, Outlays, net (disc. and mand.)																			========= 27,953.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 56,445,261.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,333,124.19

1050, Unob Bal: Unobligated balance (total) ========== 2,333,124.19

1700, BA: Disc: Spending auth: Collected 55,383,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 38,765,989.00

1750, BA: Disc: Spending auth: Total ========== 94,148,989.00

1900, Budget authority total (disc. and mand.) ========== 94,148,989.00

1930, Total budgetary resources avail (disc. and mand.) ========== 96,482,113.19

1940, Unob Bal: Memo: Unob bal expiring -105,642.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,931,209.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	56,445,261.03
3040, Ob Bal: Outlays (gross)	-20,507,798.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-38,765,989.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	35,937,462.85
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,765,989.00
3100, Obligated balance, end of year (net)	========== -2,828,526.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 94,148,989.00
4010, Disc: Outlays from new authority	20,507,798.18
4020, Disc: Total outlays, gross	========== 20,507,798.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,383,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -55,383,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,765,989.00
4060, Disc: Additional offsets against BA only (total)	========== -38,765,989.00
4080, Disc: Outlays, net	========== -34,875,201.82
4190, Outlays, net (disc. and mand.)	========== -34,875,201.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	3		-104,955,681.86
0900	4801	C	B									X		U			N	3		-364,104.00
0900	4801	C	B									X		U			N	3		-1,391,254.30
0900	4801	C	E									X		U			N	3		1,531,907.97
0900	4801	C	E									X		U			N	3		205,919.00
0900	4801	C	E									X		U			N	3		62,051,856.40
0900	4802	C	B					DISC	BAL			X		U			N	3	N	-3,433,759.50
0900	4802	C	E					DISC	BAL			X		U			N	3	N	3,989,533.24
0900	4901	C	B									X		U			N	3		-37,989,841.12
0900	4901	C	B									X		U			N	3		-255,463.18
0900	4901	C	E									X		U			N	3		77,267.87
0900	4901	C	E									X		U			N	3		31,457,489.90
0900	4902	C	E					DISC	BAL			X		U			N		N	54,072,792.22
0900	4902	C	E					DISC	BAL			X		U			N		N	637,496.44
0900	4902	C	E					DISC	BAL			X		U			N		N	191,638.25
0900	4902	C	E					DISC	NEW			X		U			N		N	506,941.97
0900	4981	C	E									X		U			N			461.77
Sub-Total, 0900																				**6,333,201.07**

Budgetary Resources

1000	4201	D	B											U			N	3		29,261,243.64
1000	4221	D	B			F		DISC				X		U			N	3		18,421,005.39
1000	4222	D	B			F		DISC				X		U			N	3		109,382,958.42
1000	4251	D	B			F		DISC				X		U			N	3		32,937,609.20
1000	4801	C	B									X		U			N	3		-104,955,681.86
1000	4801	C	B									X		U			N	3		-364,104.00
1000	4801	C	B									X		U			N	3		-1,391,254.30
1000	4802	C	B					DISC	BAL			X		U			N	3	N	-3,433,759.50
1000	4901	C	B									X		U			N	3		-37,989,841.12
1000	4901	C	B									X		U			N	3		-255,463.18
Sub-Total, 1000																				**41,612,712.69**
1021	4871	D	E									X		U			N			4,209,783.82
1021	4971	D	E									X		U			N			1,561,032.33
Sub-Total, 1021																				**5,770,816.15**
1050, Unob Bal: Unobligated balance (total)																				==========
																				47,383,528.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X			U		N	3		-109,382,958.42
1700	4222	D	E			F		DISC				X			U		N	3		75,333,226.70
1700	4252	D	E			F		DISC				X			U		N			46,425,035.24
1700	4261	D	E					DISC				X			U		N			294,038.30
1700	4266	D	E					DISC				X			U		N			760,001.00
Sub-Total, 1700																				**13,429,342.82**
1701	4221	D	B			F		DISC				X			U		N	3		-18,421,005.39
1701	4221	D	E			F		DISC				X			U		N	3		5,858,780.01
1701	4251	D	B			F		DISC				X			U		N	3		-32,937,609.20
1701	4251	D	E			F		DISC				X			U		N	3		33,124,531.06
Sub-Total, 1701																				**-12,375,303.52**
1750, BA: Disc: Spending auth: Total																				**==========**
																				1,054,039.30
1900, Budget authority total (disc. and mand.)																				**==========**
																				1,054,039.30
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				48,437,568.14
1941	4450	C	E												U		N	3		27,229,231.44
1941	4510	C	E		A										U		N	3		135,374.23
1941	4610	C	E		A										U		N	3		13,685,722.10
Sub-Total, 1941																				**41,050,327.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		104,955,681.86
3000	4801	C	B									X			U		N	3		364,104.00
3000	4801	C	B									X			U		N	3		1,391,254.30
3000	4901	C	B									X			U		N	3		37,989,841.12
3000	4901	C	B									X			U		N	3		255,463.18
Sub-Total, 3000																				**144,956,344.46**
3010	4221	D	B			F		DISC				X			U		N	3		-18,421,005.39
3010	4251	D	B			F		DISC				X			U		N	3		-32,937,609.20
Sub-Total, 3010																				**-51,358,614.59**
3020, Obligated balance, start of year (net)																				**==========**
																				93,597,729.87
3030	4801	C	B									X			U		N	3		-104,955,681.86
3030	4801	C	B									X			U		N	3		-364,104.00
3030	4801	C	B									X			U		N	3		-1,391,254.30
3030	4801	C	E									X			U		N	3		1,531,907.97
3030	4801	C	E									X			U		N	3		205,919.00
3030	4801	C	E									X			U		N	3		62,051,856.40
3030	4802	C	B					DISC	BAL			X			U		N	3	N	-3,433,759.50
3030	4802	C	E					DISC	BAL			X			U		N	3	N	3,989,533.24
3030	4901	C	B									X			U		N	3		-37,989,841.12
3030	4901	C	B									X			U		N	3		-255,463.18
3030	4901	C	E									X			U		N	3		77,267.87
3030	4901	C	E									X			U		N	3		31,457,489.90
3030	4902	C	E					DISC	BAL			X			U		N		N	54,072,792.22
3030	4902	C	E					DISC	BAL			X			U		N		N	637,496.44
3030	4902	C	E					DISC	BAL			X			U		N		N	191,638.25
3030	4902	C	E					DISC	NEW			X			U		N		N	506,941.97
3030	4981	C	E									X			U		N			461.77
Sub-Total, 3030																				**6,333,201.07**
3040	4802	C	B					DISC	BAL			X			U		N	3	N	3,433,759.50
3040	4802	C	E					DISC	BAL			X			U		N	3	N	-3,989,533.24
3040	4902	C	E					DISC	BAL			X			U		N		N	-54,072,792.22
3040	4902	C	E					DISC	BAL			X			U		N		N	-637,496.44
3040	4902	C	E					DISC	BAL			X			U		N		N	-191,638.25
3040	4902	C	E					DISC	NEW			X			U		N		N	-506,941.97
Sub-Total, 3040																				**-55,964,642.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X			U		N	3		18,421,005.39
3050	4221	D	E			F		DISC				X			U		N	3		-5,858,780.01
3050	4251	D	B			F		DISC				X			U		N	3		32,937,609.20
3050	4251	D	E			F		DISC				X			U		N	3		-33,124,531.06
Sub-Total, 3050																				**12,375,303.52**
3080	4871	D	E									X			U		N			-4,209,783.82
3080	4971	D	E									X			U		N			-1,561,032.33
Sub-Total, 3080																				**-5,770,816.15**
3090	4801	C	E												U		N	3		1,531,907.97
3090	4801	C	E												U		N	3		205,919.00
3090	4801	C	E												U		N	3		62,051,856.40
3090	4871	D	E												U		N			-4,209,783.82
3090	4901	C	E												U		N	3		77,267.87
3090	4901	C	E												U		N	3		31,457,489.90
3090	4971	D	E												U		N			-1,561,032.33
3090	4981	C	E												U		N			461.77
Sub-Total, 3090																				**89,554,086.76**
3091	4221	D	E			F		DISC							U		N	3		-5,858,780.01
3091	4251	D	E			F		DISC							U		N	3		-33,124,531.06
Sub-Total, 3091																				**-38,983,311.07**
3100, Obligated balance, end of year (net)																				========== 50,570,775.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 1,054,039.30
4010	4902	C	E					DISC	NEW			X		U		N		N	506,941.97
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-3,433,759.50
4011	4802	C	E					DISC	BAL			X		U		N	3	N	3,989,533.24
4011	4902	C	E					DISC	BAL			X		U		N		N	54,072,792.22
4011	4902	C	E					DISC	BAL			X		U		N		N	637,496.44
4011	4902	C	E					DISC	BAL			X		U		N		N	191,638.25
Sub-Total, 4011																			**55,457,700.65**
4020, Disc: Total outlays, gross																			========== 55,964,642.62
4030	4222	D	B			F		DISC				X		U		N	3		109,382,958.42
4030	4222	D	E			F		DISC				X		U		N	3		-75,333,226.70
4030	4252	D	E			F		DISC				X		U		N			-46,425,035.24
Sub-Total, 4030																			**-12,375,303.52**
4033	4261	D	E					DISC				X		U		N			-294,038.30
4033	4266	D	E					DISC				X		U		N			-760,001.00
Sub-Total, 4033																			**-1,054,039.30**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,429,342.82
4050	4221	D	B			F		DISC				X		U		N	3		18,421,005.39
4050	4221	D	E			F		DISC				X		U		N	3		-5,858,780.01
4050	4251	D	B			F		DISC				X		U		N	3		32,937,609.20
4050	4251	D	E			F		DISC				X		U		N	3		-33,124,531.06
Sub-Total, 4050																			**12,375,303.52**
4060, Disc: Additional offsets against BA only (total)																			========== 12,375,303.52
4080, Disc: Outlays, net																			========== 42,535,299.80
4190, Outlays, net (disc. and mand.)																			========== 42,535,299.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,333,201.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,612,712.69

1021, Unob Bal: Recov of prior year unpaid obligations 5,770,816.15

1050, Unob Bal: Unobligated balance (total) ========== 47,383,528.84

1700, BA: Disc: Spending auth: Collected 13,429,342.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -12,375,303.52

1750, BA: Disc: Spending auth: Total ========== 1,054,039.30

1900, Budget authority total (disc. and mand.) ========== 1,054,039.30

1930, Total budgetary resources avail (disc. and mand.) ========== 48,437,568.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,050,327.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	144,956,344.46
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51,358,614.59
3020, Obligated balance, start of year (net)	========== 93,597,729.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,333,201.07
3040, Ob Bal: Outlays (gross)	-55,964,642.62
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12,375,303.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,770,816.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	89,554,086.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,983,311.07
3100, Obligated balance, end of year (net)	========== 50,570,775.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,054,039.30
4010, Disc: Outlays from new authority	506,941.97
4011, Disc: Outlays from balances	55,457,700.65
4020, Disc: Total outlays, gross	========== 55,964,642.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,375,303.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,054,039.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,429,342.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				12,375,303.52
4060, Disc: Additional offsets against BA only (total)																				========== 12,375,303.52
4080, Disc: Outlays, net																				========== 42,535,299.80
4190, Outlays, net (disc. and mand.)																				========== 42,535,299.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-16,150.00
0900	4902	C	E					DISC	BAL			X		U		N		N	16,150.00
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	3		46,199,287.48
1000	4801	C	B									X		U		N	3		-16,150.00
	Sub-Total, 1000																		**46,183,137.48**
1020	4273	D	E					DISC				B		U		N	3	N	609,600.47
1050, Unob Bal: Unobligated balance (total)																			========== 46,792,737.95
1700	4261	D	E					DISC				X		U		N			200.00
1700	4273	D	E					DISC				X		U		N	3	N	168,493.30
	Sub-Total, 1700																		**168,693.30**
1750, BA: Disc: Spending auth: Total																			========== 168,693.30
1900, Budget authority total (disc. and mand.)																			========== 168,693.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 46,961,431.25
1941	4450	C	E											U		N	3		45,961,431.25
1941	4510	C	E		A									U		N	3		1,000,000.00
	Sub-Total, 1941																		**46,961,431.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	3		16,150.00
3020, Obligated balance, start of year (net)																				========= 16,150.00
3030	4801	C	B									X			U		N	3		-16,150.00
3030	4902	C	E					DISC	BAL			X			U		N		N	16,150.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-16,150.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 168,693.30
4011	4902	C	E					DISC	BAL			X			U		N		N	16,150.00
4020, Disc: Total outlays, gross																				========= 16,150.00
4031	4273	D	E					DISC				X			U		N	3	N	-168,493.30
4033	4261	D	E					DISC				X			U		N			-200.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -168,693.30
4080, Disc: Outlays, net																				========== -152,543.30
4190, Outlays, net (disc. and mand.)																				========== -152,543.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			44,258,241.59
5001	1610	D	E												U		N			44,258,241.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	46,183,137.48
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	609,600.47
1050, Unob Bal: Unobligated balance (total)	========== 46,792,737.95
1700, BA: Disc: Spending auth: Collected	168,693.30
1750, BA: Disc: Spending auth: Total	========== 168,693.30
1900, Budget authority total (disc. and mand.)	========== 168,693.30
1930, Total budgetary resources avail (disc. and mand.)	========== 46,961,431.25
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	46,961,431.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,150.00
3020, Obligated balance, start of year (net)	========= 16,150.00
3040, Ob Bal: Outlays (gross)	-16,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 168,693.30
4011, Disc: Outlays from balances	16,150.00
4020, Disc: Total outlays, gross	========= 16,150.00
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-168,493.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-200.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -168,693.30
4080, Disc: Outlays, net	========== -152,543.30
4190, Outlays, net (disc. and mand.)	========== -152,543.30

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	44,258,241.59
5001, Memo: Invest, EOY: Fed securities: Par value	44,258,241.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,068,910.61
0900	4801	C	E									X			U		N	2		1,080,196.63
0900	4901	C	B									X			U		N	2		-703,463.97
0900	4902	C	E					DISC	BAL			X			U		N		N	692,177.95
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		49,832,374.58
1000	4221	D	B			F		DISC				X			U		N	2		1,128,910.61
1000	4251	D	B			F		DISC				X			U		N	2		871,089.39
1000	4801	C	B									X			U		N	2		-1,068,910.61
1000	4901	C	B									X			U		N	2		-703,463.97
	Sub-Total, 1000																			**50,060,000.00**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				50,060,000.00
1700	4252	D	E			F		DISC				X			U		N			859,803.37
1701	4221	D	B			F		DISC				X			U		N	2		-1,128,910.61
1701	4221	D	E			F		DISC				X			U		N	2		1,140,196.63
1701	4251	D	B			F		DISC				X			U		N	2		-871,089.39
	Sub-Total, 1701																			**-859,803.37**
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				50,060,000.00
1941	4450	C	E												U		N	2		48,500,000.00
1941	4510	C	E		A										U		N	2		60,000.00
1941	4610	C	E		A										U		N	2		1,500,000.00
	Sub-Total, 1941																			**50,060,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		1,068,910.61
3000	4901	C	B									X		U		N	2		703,463.97
Sub-Total, 3000																			**1,772,374.58**
3010	4221	D	B			F		DISC				X		U		N	2		-1,128,910.61
3010	4251	D	B			F		DISC				X		U		N	2		-871,089.39
Sub-Total, 3010																			**-2,000,000.00**
3020, Obligated balance, start of year (net)																			========== -227,625.42
3030	4801	C	B									X		U		N	2		-1,068,910.61
3030	4801	C	E									X		U		N	2		1,080,196.63
3030	4901	C	B									X		U		N	2		-703,463.97
3030	4902	C	E					DISC	BAL			X		U		N		N	692,177.95
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-692,177.95
3050	4221	D	B			F		DISC				X		U		N	2		1,128,910.61
3050	4221	D	E			F		DISC				X		U		N	2		-1,140,196.63
3050	4251	D	B			F		DISC				X		U		N	2		871,089.39
Sub-Total, 3050																			**859,803.37**
3090	4801	C	E											U		N	2		1,080,196.63
3091	4221	D	E			F		DISC						U		N	2		-1,140,196.63
3100, Obligated balance, end of year (net)																			========== -60,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	692,177.95
4020, Disc: Total outlays, gross																				========== 692,177.95
4030	4252	D	E			F		DISC				X			U		N			-859,803.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -859,803.37
4050	4221	D	B			F		DISC				X			U		N	2		1,128,910.61
4050	4221	D	E			F		DISC				X			U		N	2		-1,140,196.63
4050	4251	D	B			F		DISC				X			U		N	2		871,089.39
Sub-Total, 4050																				**859,803.37**
4060, Disc: Additional offsets against BA only (total)																				========== 859,803.37
4080, Disc: Outlays, net																				========== -167,625.42
4190, Outlays, net (disc. and mand.)																				========== -167,625.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
Treasury Account:
Budget Account Id: 021-70-5560 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	50,060,000.00
1050, Unob Bal: Unobligated balance (total)	========== 50,060,000.00
1700, BA: Disc: Spending auth: Collected	859,803.37
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-859,803.37
1930, Total budgetary resources avail (disc. and mand.)	========== 50,060,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	50,060,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,772,374.58
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,000,000.00
3020, Obligated balance, start of year (net)	========== -227,625.42
3040, Ob Bal: Outlays (gross)	-692,177.95
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	859,803.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,080,196.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,140,196.63
3100, Obligated balance, end of year (net)	========== -60,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
Treasury Account:
Budget Account Id: 021-70-5560 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	692,177.95
4020, Disc: Total outlays, gross	========== 692,177.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-859,803.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -859,803.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	859,803.37
4060, Disc: Additional offsets against BA only (total)	========== 859,803.37
4080, Disc: Outlays, net	========== -167,625.42
4190, Outlays, net (disc. and mand.)	========== -167,625.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		76,611,811.61
1050, Unob Bal: Unobligated balance (total)																				========== 76,611,811.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,611,811.61
1941	4510	C	E		A										U		N	1		76,611,811.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /11-1752 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,698,800.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		4,000,000.00
1134	4395	C	E	P				DISC				X			U		Y			-2,301,200.00
1160, BA: Disc: Appropriation (total)																				========== 1,698,800.00
1900, Budget authority total (disc. and mand.)																				========== 1,698,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,698,800.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	1,698,800.00
3040	4902	C	E					DISC				X			U		Y		N	-1,698,800.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,698,800.00
4010	4902	C	E					DISC				X			U		Y		N	1,698,800.00
4020, Disc: Total outlays, gross																				========== 1,698,800.00
4070, Disc: Budget authority, net																				========== 1,698,800.00
4080, Disc: Outlays, net																				========== 1,698,800.00
4180, Budget authority, net (disc. and mand.)																				========== 1,698,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /11-1752 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,698,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,698,800.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 76,611,811.61

1050, Unob Bal: Unobligated balance (total) ========== 76,611,811.61

1100, BA: Disc: Appropriation 4,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,301,200.00

1160, BA: Disc: Appropriation (total) ========== 1,698,800.00

1900, Budget authority total (disc. and mand.) ========== 1,698,800.00

1930, Total budgetary resources avail (disc. and mand.) ========== 78,310,611.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 76,611,811.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,698,800.00

3040, Ob Bal: Outlays (gross) -1,698,800.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,698,800.00

4010, Disc: Outlays from new authority 1,698,800.00

4020, Disc: Total outlays, gross ========== 1,698,800.00

4070, Disc: Budget authority, net ========== 1,698,800.00

4080, Disc: Outlays, net ========== 1,698,800.00

4180, Budget authority, net (disc. and mand.) ========== 1,698,800.00

4190, Outlays, net (disc. and mand.) ========== 1,698,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-39,234.49
0900	4801	D	B									X			U		N	3		44,865.61
0900	4801	C	B									X			U		N	3		-549,440.44
0900	4801	C	B									X			U		N	3		-557,965.25
0900	4801	C	B									X			U		N	3		-1,752,578.08
0900	4801	C	E									X			U		N	3		454,237.44
0900	4801	C	E									X			U		N	3		1,237,486.81
0900	4801	C	E									X			U		N	3		605,187.98
0900	4801	C	E									X			U		N	3		226,951.49
0900	4801	C	E									X			U		N	3		10,334.39
0900	4901	C	B									X			U		N	3		-16,421.80
0900	4901	C	B									X			U		N	3		-715.90
0900	4901	C	E									X			U		N	3		147,750.03
0900	4901	C	E									X			U		N	3		36,546.80
0900	4901	C	E									X			U		N	3		12,225.42
0900	4901	C	E									X			U		N	3		923,999.83
0900	4901	C	E									X			U		N	3		1,348,124.85
0900	4901	C	E									X			U		N	3		715.90
0900	4902	C	E					MAND				X			U		N		G	347,582.00
0900	4902	C	E					MAND				X			U		N		G	567,905.17
0900	4902	C	E					MAND				X			U		N		G	652,748.26
0900	4981	C	E									X			U		N			36.21
Sub-Total, 0900																				**3,700,342.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		8,818,983.12
1000	4201	D	B												U		N	3		11,939,493.20
1000	4201	D	B												U		N	3		6,425,681.07
1000	4201	D	B												U		N	3		40,167,568.59
1000	4201	D	B												U		N	3		221,494.31
1000	4201	D	B												U		N	3		12,150,034.57
1000	4201	D	B												U		N	3		3,802,339.98
1000	4201	D	B												U		N	3		2,495,265.27
1000	4201	D	B												U		N	3		24,969,084.77
1000	4201	D	B												U		N	3		13,696,105.73
1000	4201	D	B												U		N	3		384,689.67
1000	4201	D	B												U		N	3		15,457,446.31
1000	4201	D	B												U		N	3		2,848,604.66
1000	4201	D	B												U		N	3		1,916,171.12
1000	4201	D	B												U		N	3		37,371,992.97
1000	4801	C	B									X			U		N	3		-39,234.49
1000	4801	D	B									X			U		N	3		44,865.61
1000	4801	C	B									X			U		N	3		-549,440.44
1000	4801	C	B									X			U		N	3		-557,965.25
1000	4801	C	B									X			U		N	3		-1,752,578.08
1000	4901	C	B									X			U		N	3		-16,421.80
1000	4901	C	B									X			U		N	3		-715.90
Sub-Total, 1000																				**179,793,464.99**
1021	4871	D	E									X			U		N			92,271.75
1050, Unob Bal: Unobligated balance (total)																				========== 40,212,434.20
1050, Unob Bal: Unobligated balance (total)																				========== 24,969,084.77
1050, Unob Bal: Unobligated balance (total)																				========== 13,146,665.29
1050, Unob Bal: Unobligated balance (total)																				========== 15,457,446.31
1050, Unob Bal: Unobligated balance (total)																				========== 2,848,604.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 1,450,477.62
1050, Unob Bal: Unobligated balance (total)																				========== 37,371,992.97
1050, Unob Bal: Unobligated balance (total)																				========== 2,495,265.27
1050, Unob Bal: Unobligated balance (total)																				========== 221,494.31
1050, Unob Bal: Unobligated balance (total)																				========== 384,689.67
1050, Unob Bal: Unobligated balance (total)																				========== 7,049,983.24
1050, Unob Bal: Unobligated balance (total)																				========== 6,425,681.07
1050, Unob Bal: Unobligated balance (total)																				========== 3,762,389.59
1050, Unob Bal: Unobligated balance (total)																				========== 12,150,034.57
1050, Unob Bal: Unobligated balance (total)																				========== 11,939,493.20
Sub-Total, 1050																				**179,885,736.74**
1400	4141	D	E				T	MAND				X			U			N		10,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 10,000,000.00
1800	4261	D	E					MAND				X			U			N		1,455.00
1800	4261	D	E					MAND				X			U			N		6,000.00
1800	4261	D	E					MAND				X			U			N		9,096.63
1800	4262	D	E					MAND				X			U			N		5,644.43
Sub-Total, 1800																				**22,196.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4283	D	E					MAND				X		U		N	3		53,265.00
1801	4283	D	E					MAND				X		U		N	3		139,039.00
1801	4283	D	E					MAND				X		U		N	3		38,072.00
1801	4283	C	E					MAND				X		U		N	3		-40,018.00
1801	4283	D	E					MAND				X		U		N	3		184,014.00
1801	4283	D	E					MAND				X		U		N	3		4,098.00
1801	4283	D	E					MAND				X		U		N	3		67,313.00
1801	4283	D	E					MAND				X		U		N	3		55,795.00
1801	4283	D	E					MAND				X		U		N	3		174,888.00
1801	4283	D	E					MAND				X		U		N	3		116,768.00
1801	4283	D	E					MAND				X		U		N	3		302,115.00
1801	4283	D	E					MAND				X		U		N	3		644,295.00
1801	4283	D	E					MAND				X		U		N	3		1,027.00
1801	4283	D	E					MAND				X		U		N	3		435,906.00
1801	4283	D	E					MAND				X		U		N	3		38,738.00
Sub-Total, 1801																			**2,215,315.00**

1850, BA: Mand: Spending auth: Total ==========
644,295.00

1850, BA: Mand: Spending auth: Total ==========
302,115.00

1850, BA: Mand: Spending auth: Total =========
53,265.00

1850, BA: Mand: Spending auth: Total ==========
139,039.00

1850, BA: Mand: Spending auth: Total =========
38,072.00

1850, BA: Mand: Spending auth: Total ==========
-40,018.00

1850, BA: Mand: Spending auth: Total ==========
435,906.00

1850, BA: Mand: Spending auth: Total =========
38,738.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			======== 1,027.00
1850, BA: Mand: Spending auth: Total																			======== 4,098.00
1850, BA: Mand: Spending auth: Total																			========== 125,864.63
1850, BA: Mand: Spending auth: Total																			========= 74,412.43
1850, BA: Mand: Spending auth: Total																			========= 61,795.00
1850, BA: Mand: Spending auth: Total																			========== 174,888.00
1850, BA: Mand: Spending auth: Total																			========== 184,014.00
Sub-Total, 1850																			**2,237,511.06**
1900, Budget authority total (disc. and mand.)																			========== 644,295.00
1900, Budget authority total (disc. and mand.)																			========== 302,115.00
1900, Budget authority total (disc. and mand.)																			========= 53,265.00
1900, Budget authority total (disc. and mand.)																			========== 139,039.00
1900, Budget authority total (disc. and mand.)																			========= 38,072.00
1900, Budget authority total (disc. and mand.)																			========== 9,959,982.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 435,906.00
1900,	**Budget authority total (disc. and mand.)**																			========= 38,738.00
1900,	**Budget authority total (disc. and mand.)**																			======== 1,027.00
1900,	**Budget authority total (disc. and mand.)**																			======== 4,098.00
1900,	**Budget authority total (disc. and mand.)**																			========== 125,864.63
1900,	**Budget authority total (disc. and mand.)**																			========= 74,412.43
1900,	**Budget authority total (disc. and mand.)**																			========= 61,795.00
1900,	**Budget authority total (disc. and mand.)**																			========== 174,888.00
1900,	**Budget authority total (disc. and mand.)**																			========== 184,014.00
	Sub-Total, 1900																			**12,237,511.06**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 40,856,729.20
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 25,271,199.77
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 13,199,930.29
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 15,596,485.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,886,676.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,410,459.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,807,898.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,534,003.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 222,521.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 388,787.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,175,847.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,500,093.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,824,184.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,324,922.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,123,507.20
Sub-Total, 1930																				**192,123,247.80**
1941	4450	C	E												U		N	3		15,457,446.31
1941	4450	C	E												U		N	3		1,190,649.78
1941	4450	C	E												U		N	3		12,894,286.29
1941	4450	C	E												U		N	3		40,157,234.20
1941	4450	C	E												U		N	3		24,969,084.77
1941	4450	C	E												U		N	3		2,495,265.27
1941	4450	C	E												U		N	3		25,371,992.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	3		221,494.31
1941	4450	C	E											U		N	3		2,848,604.66
1941	4450	C	E											U		N	3		11,939,493.20
1941	4450	C	E											U		N	3		12,150,034.57
1941	4450	C	E											U		N	3		5,532,982.40
1941	4450	C	E											U		N	3		6,425,681.07
1941	4450	C	E											U		N	3		3,426,922.56
1941	4450	C	E											U		N	3		384,689.67
1941	4510	C	E		A									U		N	3		12,000,000.00
1941	4610	C	E		A									U		N	3		8,708,438.48
1941	4700	C	E		A									U		N	3		11,094.00
Sub-Total, 1941																			**186,185,394.51**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		39,234.49
3000	4801	D	B									X		U		N	3		-44,865.61
3000	4801	C	B									X		U		N	3		549,440.44
3000	4801	C	B									X		U		N	3		557,965.25
3000	4801	C	B									X		U		N	3		1,752,578.08
3000	4901	C	B									X		U		N	3		16,421.80
3000	4901	C	B									X		U		N	3		715.90
Sub-Total, 3000																			**2,871,490.35**

3020, Obligated balance, start of year (net) ==========
-44,865.61

3020, Obligated balance, start of year (net) ==========
549,440.44

3020, Obligated balance, start of year (net) ==========
557,965.25

3020, Obligated balance, start of year (net) ==========
1,768,999.88

3020, Obligated balance, start of year (net) =========
39,950.39

Sub-Total, 3020 **2,871,490.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	3		-39,234.49
3030	4801	D	B									X			U		N	3		44,865.61
3030	4801	C	B									X			U		N	3		-549,440.44
3030	4801	C	B									X			U		N	3		-557,965.25
3030	4801	C	B									X			U		N	3		-1,752,578.08
3030	4801	C	E									X			U		N	3		454,237.44
3030	4801	C	E									X			U		N	3		1,237,486.81
3030	4801	C	E									X			U		N	3		605,187.98
3030	4801	C	E									X			U		N	3		226,951.49
3030	4801	C	E									X			U		N	3		10,334.39
3030	4901	C	B									X			U		N	3		-16,421.80
3030	4901	C	B									X			U		N	3		-715.90
3030	4901	C	E									X			U		N	3		147,750.03
3030	4901	C	E									X			U		N	3		36,546.80
3030	4901	C	E									X			U		N	3		12,225.42
3030	4901	C	E									X			U		N	3		923,999.83
3030	4901	C	E									X			U		N	3		1,348,124.85
3030	4901	C	E									X			U		N	3		715.90
3030	4902	C	E					MAND				X			U		N		G	347,582.00
3030	4902	C	E					MAND				X			U		N		G	567,905.17
3030	4902	C	E					MAND				X			U		N		G	652,748.26
3030	4981	C	E									X			U		N			36.21
Sub-Total, 3030																				**3,700,342.23**
3040	4902	C	E					MAND				X			U		N		G	-347,582.00
3040	4902	C	E					MAND				X			U		N		G	-567,905.17
3040	4902	C	E					MAND				X			U		N		G	-652,748.26
Sub-Total, 3040																				**-1,568,235.43**
3050	4283	D	E					MAND				X			U		N	3		-53,265.00
3050	4283	D	E					MAND				X			U		N	3		-139,039.00
3050	4283	D	E					MAND				X			U		N	3		-38,072.00
3050	4283	C	E					MAND				X			U		N	3		40,018.00
3050	4283	D	E					MAND				X			U		N	3		-184,014.00
3050	4283	D	E					MAND				X			U		N	3		-4,098.00
3050	4283	D	E					MAND				X			U		N	3		-67,313.00
3050	4283	D	E					MAND				X			U		N	3		-55,795.00
3050	4283	D	E					MAND				X			U		N	3		-174,888.00
3050	4283	D	E					MAND				X			U		N	3		-116,768.00
3050	4283	D	E					MAND				X			U		N	3		-302,115.00
3050	4283	D	E					MAND				X			U		N	3		-644,295.00
3050	4283	D	E					MAND				X			U		N	3		-1,027.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4283	D	E					MAND				X		U			N	3		-435,906.00
3050	4283	D	E					MAND				X		U			N	3		-38,738.00
Sub-Total, 3050																				**-2,215,315.00**
3080	4871	D	E									X		U			N			-92,271.75
3090	4801	C	E											U			N	3		454,237.44
3090	4801	C	E											U			N	3		1,237,486.81
3090	4801	C	E											U			N	3		605,187.98
3090	4801	C	E											U			N	3		226,951.49
3090	4801	C	E											U			N	3		10,334.39
3090	4871	D	E											U			N			-92,271.75
3090	4901	C	E											U			N	3		147,750.03
3090	4901	C	E											U			N	3		36,546.80
3090	4901	C	E											U			N	3		12,225.42
3090	4901	C	E											U			N	3		923,999.83
3090	4901	C	E											U			N	3		1,348,124.85
3090	4901	C	E											U			N	3		715.90
3090	4981	C	E											U			N			36.21
Sub-Total, 3090																				**4,911,325.40**
3091	4283	D	E					MAND						U			N	3		-53,265.00
3091	4283	D	E					MAND						U			N	3		-139,039.00
3091	4283	D	E					MAND						U			N	3		-38,072.00
3091	4283	C	E					MAND						U			N	3		40,018.00
3091	4283	D	E					MAND						U			N	3		-184,014.00
3091	4283	D	E					MAND						U			N	3		-4,098.00
3091	4283	D	E					MAND						U			N	3		-67,313.00
3091	4283	D	E					MAND						U			N	3		-55,795.00
3091	4283	D	E					MAND						U			N	3		-174,888.00
3091	4283	D	E					MAND						U			N	3		-116,768.00
3091	4283	D	E					MAND						U			N	3		-302,115.00
3091	4283	D	E					MAND						U			N	3		-644,295.00
3091	4283	D	E					MAND						U			N	3		-1,027.00
3091	4283	D	E					MAND						U			N	3		-435,906.00
3091	4283	D	E					MAND						U			N	3		-38,738.00
Sub-Total, 3091																				**-2,215,315.00**
3100, Obligated balance, end of year (net)																				========== -633,960.61
3100, Obligated balance, end of year (net)																				========== -302,115.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 400,972.44
3100, Obligated balance, end of year (net)																				========== -139,039.00
3100, Obligated balance, end of year (net)																				========== -38,072.00
3100, Obligated balance, end of year (net)																				========== 1,489,195.69
3100, Obligated balance, end of year (net)																				========== -435,906.00
3100, Obligated balance, end of year (net)																				========== -38,738.00
3100, Obligated balance, end of year (net)																				======= -1,027.00
3100, Obligated balance, end of year (net)																				======= -4,098.00
3100, Obligated balance, end of year (net)																				========== 2,505,390.46
3100, Obligated balance, end of year (net)																				========== -67,313.00
3100, Obligated balance, end of year (net)																				========== 319,622.42
3100, Obligated balance, end of year (net)																				========== -174,888.00
3100, Obligated balance, end of year (net)																				========== -184,014.00
Sub-Total, 3100																				**2,696,010.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 644,295.00
4090, Mand: Budget authority, gross	========== 302,115.00
4090, Mand: Budget authority, gross	========= 53,265.00
4090, Mand: Budget authority, gross	========== 139,039.00
4090, Mand: Budget authority, gross	========= 38,072.00
4090, Mand: Budget authority, gross	========== 9,959,982.00
4090, Mand: Budget authority, gross	========== 435,906.00
4090, Mand: Budget authority, gross	========= 38,738.00
4090, Mand: Budget authority, gross	======== 1,027.00
4090, Mand: Budget authority, gross	======== 4,098.00
4090, Mand: Budget authority, gross	========== 125,864.63
4090, Mand: Budget authority, gross	========= 74,412.43
4090, Mand: Budget authority, gross	========= 61,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 174,888.00
4090, Mand: Budget authority, gross																				========== 184,014.00
Sub-Total, 4090																				**12,237,511.06**
4110	4902	C	E					MAND				X		U			N		G	347,582.00
4110	4902	C	E					MAND				X		U			N		G	567,905.17
4110	4902	C	E					MAND				X		U			N		G	652,748.26
Sub-Total, 4110																				**1,568,235.43**
4123	4261	D	E					MAND				X		U			N			-1,455.00
4123	4261	D	E					MAND				X		U			N			-6,000.00
4123	4261	D	E					MAND				X		U			N			-9,096.63
4123	4262	D	E					MAND				X		U			N			-5,644.43
Sub-Total, 4123																				**-22,196.06**
4130, Mand: Offsets against gross BA and outlays (total)																				======= -9,096.63
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,099.43
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,000.00
Sub-Total, 4130																				**-22,196.06**
4140	4283	D	E					MAND				X		U			N	3		-53,265.00
4140	4283	D	E					MAND				X		U			N	3		-139,039.00
4140	4283	D	E					MAND				X		U			N	3		-38,072.00
4140	4283	C	E					MAND				X		U			N	3		40,018.00
4140	4283	D	E					MAND				X		U			N	3		-184,014.00
4140	4283	D	E					MAND				X		U			N	3		-4,098.00
4140	4283	D	E					MAND				X		U			N	3		-67,313.00
4140	4283	D	E					MAND				X		U			N	3		-55,795.00
4140	4283	D	E					MAND				X		U			N	3		-174,888.00
4140	4283	D	E					MAND				X		U			N	3		-116,768.00
4140	4283	D	E					MAND				X		U			N	3		-302,115.00
4140	4283	D	E					MAND				X		U			N	3		-644,295.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND				X			U		N	3		-1,027.00
4140	4283	D	E					MAND				X			U		N	3		-435,906.00
4140	4283	D	E					MAND				X			U		N	3		-38,738.00
	Sub-Total, 4140																			**-2,215,315.00**

4150, Mand: Additional offsets against BA only (total) ========== -644,295.00

4150, Mand: Additional offsets against BA only (total) ========== -302,115.00

4150, Mand: Additional offsets against BA only (total) ========== -53,265.00

4150, Mand: Additional offsets against BA only (total) ========== -139,039.00

4150, Mand: Additional offsets against BA only (total) ========== -38,072.00

4150, Mand: Additional offsets against BA only (total) ========= 40,018.00

4150, Mand: Additional offsets against BA only (total) ========== -435,906.00

4150, Mand: Additional offsets against BA only (total) ========== -38,738.00

4150, Mand: Additional offsets against BA only (total) ======= -1,027.00

4150, Mand: Additional offsets against BA only (total) ======= -4,098.00

4150, Mand: Additional offsets against BA only (total) ========== -116,768.00

4150, Mand: Additional offsets against BA only (total) ========== -67,313.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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4150, Mand: Additional offsets against BA only (total)																				========== -55,795.00
4150, Mand: Additional offsets against BA only (total)																				========== -174,888.00
4150, Mand: Additional offsets against BA only (total)																				========== -184,014.00
Sub-Total, 4150																				**-2,215,315.00**
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				========== 347,582.00
4170, Mand: Outlays, net																				========== 567,905.17
4170, Mand: Outlays, net																				========== 643,651.63
4170, Mand: Outlays, net																				======= -7,099.43
4170, Mand: Outlays, net																				======= -6,000.00
Sub-Total, 4170																				**1,546,039.37**
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 347,582.00
4190, Outlays, net (disc. and mand.)																				========== 567,905.17
4190, Outlays, net (disc. and mand.)																				========== 643,651.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======= -7,099.43
4190, Outlays, net (disc. and mand.)																				======= -6,000.00
Sub-Total, 4190																				**1,546,039.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,700,342.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 179,793,464.99

1021, Unob Bal: Recov of prior year unpaid obligations 92,271.75

1050, Unob Bal: Unobligated balance (total) ========== 179,885,736.74

1400, BA: Mand: Borrowing authority 10,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 10,000,000.00

1800, BA: Mand: Spending auth: Collected 22,196.06

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,215,315.00

1850, BA: Mand: Spending auth: Total ========== 2,237,511.06

1900, Budget authority total (disc. and mand.) ========== 12,237,511.06

1930, Total budgetary resources avail (disc. and mand.) ========== 192,123,247.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 186,185,394.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,871,490.35
3020, Obligated balance, start of year (net)	========== 2,871,490.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,700,342.23
3040, Ob Bal: Outlays (gross)	-1,568,235.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,215,315.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,271.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,911,325.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,215,315.00
3100, Obligated balance, end of year (net)	========== 2,696,010.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,237,511.06
4110, Mand: Total outlays, gross	1,568,235.43
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,196.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -22,196.06
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,215,315.00
4150, Mand: Additional offsets against BA only (total)	========== -2,215,315.00
4160, Mand: Budget authority, net	========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 1,546,039.37
4180, Budget authority, net (disc. and mand.)																			========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 1,546,039.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-102,345.32
0900	4801	C	E									X			U		N	7		15,597.69
0900	4881	C	E									X			U		N			4,334.50
0900	4901	C	B									X			U		N	7		-161,044.06
0900	4901	C	E									X			U		N	7		153,105.89
0900	4902	C	E					MAND	NEW			X			U		N		N	13,482.49
0900	4902	C	E					MAND	BAL			X			U		N		N	101,012.17
0900	4981	C	E									X			U		N			4,776.16
	Sub-Total, 0900																			**28,919.52**

Budgetary Resources

1000	4201	D	B												U		N	7		1,474,318.47
1000	4801	C	B									X			U		N	7		-102,345.32
1000	4901	C	B									X			U		N	7		-161,044.06
	Sub-Total, 1000																			**1,210,929.09**
1021	4871	D	E									X			U		N			191.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,211,120.09
1202	4114	D	E	P				MAND				X			U		N	7		815.00
1260, BA: Mand: Appropriations (total)																				====== 815.00
1900, Budget authority total (disc. and mand.)																				====== 815.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,211,935.09
1941	4620	C	E		A										U		N	7		1,164,301.41
1941	4720	C	E		A										U		N	7		18,714.16
	Sub-Total, 1941																			**1,183,015.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		102,345.32
3000	4901	C	B									X			U		N	7		161,044.06
	Sub-Total, 3000																			**263,389.38**
3020, Obligated balance, start of year (net)																				**==========**
																				263,389.38
3030	4801	C	B									X			U		N	7		-102,345.32
3030	4801	C	E									X			U		N	7		15,597.69
3030	4881	C	E									X			U		N			4,334.50
3030	4901	C	B									X			U		N	7		-161,044.06
3030	4901	C	E									X			U		N	7		153,105.89
3030	4902	C	E					MAND	NEW			X			U		N		N	13,482.49
3030	4902	C	E					MAND	BAL			X			U		N		N	101,012.17
3030	4981	C	E									X			U		N			4,776.16
	Sub-Total, 3030																			**28,919.52**
3040	4902	C	E					MAND	NEW			X			U		N		N	-13,482.49
3040	4902	C	E					MAND	BAL			X			U		N		N	-101,012.17
	Sub-Total, 3040																			**-114,494.66**
3080	4871	D	E									X			U		N			-191.00
3090	4801	C	E												U		N	7		15,597.69
3090	4871	D	E												U		N			-191.00
3090	4881	C	E												U		N			4,334.50
3090	4901	C	E												U		N	7		153,105.89
3090	4981	C	E												U		N			4,776.16
	Sub-Total, 3090																			**177,623.24**
3100, Obligated balance, end of year (net)																				**==========**
																				177,623.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 815.00
4100	4902	C	E					MAND	NEW			X		U			N		N	13,482.49
4101	4902	C	E					MAND	BAL			X		U			N		N	101,012.17
4110	4902	C	E					MAND	NEW			X		U			N		N	13,482.49
4110	4902	C	E					MAND	BAL			X		U			N		N	101,012.17
Sub-Total, 4110																				**114,494.66**
4160, Mand: Budget authority, net																				====== 815.00
4170, Mand: Outlays, net																				========== 114,494.66
4180, Budget authority, net (disc. and mand.)																				====== 815.00
4190, Outlays, net (disc. and mand.)																				========== 114,494.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Miscellaneous Trust Funds, Maritime Administration
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-20,958,596.53
0900	4801	C	E									X		U		N	7		10,590,428.46
0900	4901	C	E									X		U		N	7		834,502.84
0900	4902	C	E					MAND	BAL			X		U		N		N	10,433,665.23
0900	4981	C	E									X		U		N			3,831.69
	Sub-Total, 0900																		**903,831.69**
Budgetary Resources																			
1000	4201	D	B											U		N	7		35,273,196.20
1000	4801	C	B									X		U		N	7		-20,958,596.53
	Sub-Total, 1000																		**14,314,599.67**
1050, Unob Bal: Unobligated balance (total)																			==========
																			14,314,599.67
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			14,314,599.67
1941	4620	C	E		A									U		N	7		13,410,767.98
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		20,958,596.53
3020, Obligated balance, start of year (net)																			==========
																			20,958,596.53
3030	4801	C	B									X		U		N	7		-20,958,596.53
3030	4801	C	E									X		U		N	7		10,590,428.46
3030	4901	C	E									X		U		N	7		834,502.84
3030	4902	C	E					MAND	BAL			X		U		N		N	10,433,665.23
3030	4981	C	E									X		U		N			3,831.69
	Sub-Total, 3030																		**903,831.69**
3040	4902	C	E					MAND	BAL			X		U		N		N	-10,433,665.23
3090	4801	C	E											U		N	7		10,590,428.46
3090	4901	C	E											U		N	7		834,502.84
3090	4981	C	E											U		N			3,831.69
	Sub-Total, 3090																		**11,428,762.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Miscellaneous Trust Funds, Maritime Administration
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 11,428,762.99

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U			N		N	10,433,665.23
4110	4902	C	E					MAND	BAL			X		U			N		N	10,433,665.23
4170, Mand: Outlays, net																				========== 10,433,665.23
4190, Outlays, net (disc. and mand.)																				========== 10,433,665.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 932,751.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,525,528.76

1021, Unob Bal: Recov of prior year unpaid obligations 191.00

1050, Unob Bal: Unobligated balance (total) ========== 15,525,719.76

1202, BA: Mand: Appropriation (trust fund) 815.00

1260, BA: Mand: Appropriations (total) ====== 815.00

1900, Budget authority total (disc. and mand.) ====== 815.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,526,534.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,593,783.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,221,985.91
3020, Obligated balance, start of year (net)	========== 21,221,985.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	932,751.21
3040, Ob Bal: Outlays (gross)	-10,548,159.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-191.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,606,386.23
3100, Obligated balance, end of year (net)	========== 11,606,386.23

BA & O, Net

4090, Mand: Budget authority, gross	====== 815.00
4100, Mand: Outlays from new authority	13,482.49
4101, Mand: Outlays from balances	10,534,677.40
4110, Mand: Total outlays, gross	10,548,159.89
4160, Mand: Budget authority, net	====== 815.00
4170, Mand: Outlays, net	========== 10,548,159.89
4180, Budget authority, net (disc. and mand.)	====== 815.00
4190, Outlays, net (disc. and mand.)	========== 10,548,159.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	13,157,182,891.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	58,663,561,153.60
1010, Unob Bal: Transferred to other accounts	-628,899,072.00
1011, Unob Bal: Transferred from other accounts	616,595,362.86
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	609,600.47
1021, Unob Bal: Recov of prior year unpaid obligations	142,240,509.34
1050, Unob Bal: Unobligated balance (total)	========== 58,794,107,554.27
1100, BA: Disc: Appropriation	10,199,400,238.00
1101, BA: Disc: Appropriation (special fund)	106,239,000.00
1102, BA: Disc: Appropriation (trust fund)	29,276,247,082.00
1120, BA: Disc: Approps transferred to other accounts	-849,400.00
1121, BA: Disc: Approps transferred from other accounts	43,578,567.00
1134, BA: Disc: Appropriations precluded from obligation	-8,288,197,700.00
1137, BA: Disc: Approps applied to liq contract auth	-23,347,882,500.00
1160, BA: Disc: Appropriation (total)	========== 7,988,535,287.00
1200, BA: Mand: Appropriation	127,363,526.36
1201, BA: Mand: Appropriation (special fund)	31,849,308.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1202, BA: Mand: Appropriation (trust fund)																			146,349,946.24
1203, BA: Mand: Appropriation (previously unavailable)																			26,894,149.75
1220, BA: Mand: Approps transferred to other accounts																			-176,545,592.11
1221, BA: Mand: Approps transferred from other accounts																			146,120,134.25
1235, BA: Mand: Appropriations precluded from obligation																			-35,865,887.14
1236, BA: Mand: Appropriations applied to repay debt																			-127,363,295.12
1238, BA: Mand: Approps applied to liq contract auth																			-126,693,077.00
1260, BA: Mand: Appropriations (total)																			========== 12,109,213.34
1400, BA: Mand: Borrowing authority																			175,000,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 175,000,000.00
1600, BA: Mand: Contract authority																			16,666,298,182.00
1610, BA: Mand: Contract auth: Trans to other accounts																			116,525,429.74
1611, BA: Mand: Contract auth: Trans from other accounts																			-114,784,045.75
1622, BA: Mand: Contract auth: Precluded from ob (lim)																			-20,568,082,710.03
1640, BA: Mand: Contract authority (total)																			========== -3,900,043,144.04
1700, BA: Disc: Spending auth: Collected																			1,324,213,421.83
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			416,227,640.03
1750, BA: Disc: Spending auth: Total																			========== 1,740,441,061.86
1800, BA: Mand: Spending auth: Collected																			107,942,673.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				8,753,133.85
1824, BA: Mand: Spending auth: Precluded from ob (lim)																				-807,032.56
1850, BA: Mand: Spending auth: Total																				========== 115,888,774.55
1900, Budget authority total (disc. and mand.)																				========== 6,131,931,192.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,926,038,746.98
1940, Unob Bal: Memo: Unob bal expiring																				-1,888,259,419.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				50,175,376,113.81
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				386,808,538.46
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				134,241,024.94
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				126,784,648.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				112,164,704,434.33
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-1,102,258,997.82
3020, Obligated balance, start of year (net)																				========== 111,062,445,436.51
3030, Ob Bal: Obligations incurred: Unexpired accounts																				13,157,182,891.25
3031, Ob Bal: Obligations incurred: Expired accounts																				56,536,630.62
3040, Ob Bal: Outlays (gross)																				-22,727,979,345.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-424,980,773.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				95,521,899.12
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-142,240,509.34
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-76,641,123.59
3090, Ob Bal: EOY: Unpaid obligations (gross)																				102,431,562,977.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,431,717,872.58
3100, Obligated balance, end of year (net)																				========== 100,999,845,104.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,728,976,348.86
4010, Disc: Outlays from new authority	3,874,546,799.68
4011, Disc: Outlays from balances	18,596,885,657.10
4020, Disc: Total outlays, gross	========== 22,471,432,456.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,395,059,345.43
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-168,493.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,009,127.44
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-3,295,112.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,413,532,078.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-416,227,640.03
4052, Disc: Offset, BA: Collection cred to expired accts	89,318,656.73

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Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

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4060, Disc: Additional offsets against BA only (total)																				========== -326,908,983.30
4070, Disc: Budget authority, net																				========== 7,988,535,287.00
4080, Disc: Outlays, net																				========== 21,057,900,378.22
4090, Mand: Budget authority, gross																				========== -3,597,045,156.15
4100, Mand: Outlays from new authority																				44,213,261.96
4101, Mand: Outlays from balances																				212,333,626.98
4110, Mand: Total outlays, gross																				256,546,888.94
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-33,402,060.68
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-7,375,399.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-67,165,212.85
4130, Mand: Offsets against gross BA and outlays (total)																				========== -107,942,673.26
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-8,753,133.85
4150, Mand: Additional offsets against BA only (total)																				========== -8,753,133.85
4160, Mand: Budget authority, net																				========== -3,713,740,963.26
4170, Mand: Outlays, net																				========== 148,604,215.68
4180, Budget authority, net (disc. and mand.)																				========== 4,274,794,323.74

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4190, Outlays, net (disc. and mand.)																				========== 21,206,504,593.90

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	32,996,092,577.97
5001, Memo: Invest, EOY: Fed securities: Par value	31,677,137,169.90

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Program Activity Total Obligations

0900, Total new obligations 3,700,342.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 226,794,620.06

1021, Unob Bal: Recov of prior year unpaid obligations 92,271.75

1050, Unob Bal: Unobligated balance (total) ========== 226,886,891.81

1400, BA: Mand: Borrowing authority 10,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 10,000,000.00

1800, BA: Mand: Spending auth: Collected 38,494,431.65

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -23,822,348.07

1825, BA: Mand: Spending auth: Applied to repay debt -69,146.82

1850, BA: Mand: Spending auth: Total ========== 14,602,936.76

1900, Budget authority total (disc. and mand.) ========== 24,602,936.76

1930, Total budgetary resources avail (disc. and mand.) ========== 251,489,828.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 234,868,870.73

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,194,500,653.16
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-325,262,639.11
3020, Obligated balance, start of year (net)	========== 3,869,238,014.05
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,700,342.23
3040, Ob Bal: Outlays (gross)	-446,647,072.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	23,822,348.07
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,271.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,751,461,651.19
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-301,440,291.04
3100, Obligated balance, end of year (net)	========== 3,450,021,360.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,602,936.76
4110, Mand: Total outlays, gross	446,647,072.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,389,516.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,104,915.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -38,494,431.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	23,822,348.07

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4150, Mand: Additional offsets against BA only (total)																				========== 23,822,348.07
4160, Mand: Budget authority, net																				========== 9,930,853.18
4170, Mand: Outlays, net																				========== 408,152,640.80
4180, Budget authority, net (disc. and mand.)																				========== 9,930,853.18
4190, Outlays, net (disc. and mand.)																				========== 408,152,640.80