OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-548,386.26
0900	4801	C	B									X			U		N	1		-16,850,167.13
0900	4801	C	E									X			U		N	1		20,583,461.86
0900	4801	C	E									X			U		N	1		547,317.85
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	39,463.30
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		27,985.58
0900	4901	C	E									X			U		N	1		885.39
0900	4902	D	E					DISC	BAL			X			U		N		N	-14,594.69
0900	4902	C	E					DISC	NEW			X			U		N		N	570,868.07
0900	4902	C	E					DISC	NEW			X			U		N		N	21,983.88
0900	4902	C	E					DISC	BAL			X			U		N		N	3,610,694.95
0900	4981	C	E									X			U		N			15,663.10
Sub-Total, 0900																				**7,581,078.54**

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		-548,386.26
1000	4801	C	B									X			U		N	1		-16,850,167.13
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**
1020	4221	C	E			F		DISC				B			U		N	1		-27,141.74
1021	4871	D	E									X			U		N			365,586.74
1021	4971	D	E									X			U		N			16,860.62
Sub-Total, 1021																				**382,447.36**
1050, Unob Bal: Unobligated balance (total)																				========== 14,326,682.34
1700	4252	D	E			F		DISC				X			U		N			1,220,953.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4255	D	E					DISC				X		U		N			4,210,526.00
1700	4261	D	E					DISC				X		U		N			803,737.96
Sub-Total, 1700																			**6,235,217.79**
1701	4221	D	B			F		DISC				X		U		N	1		-704,579.37
1701	4221	D	E			F		DISC				X		U		N	1		261,425.08
1701	4251	D	B			F		DISC				X		U		N	1		-1,102,992.42
1701	4251	D	E			F		DISC				X		U		N	1		1,491.75
Sub-Total, 1701																			**-1,544,654.96**
1750, BA: Disc: Spending auth: Total																			========== 4,690,562.83
1900, Budget authority total (disc. and mand.)																			========== 4,690,562.83
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,017,245.17
1941	4510	C	E		A									U		N	1		0.33
1941	4610	C	E		A									U		N	1		11,436,166.30
Sub-Total, 1941																			**11,436,166.63**

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**
3011	4221	C	E			F		DISC				B		U		N	1		27,141.74
3020, Obligated balance, start of year (net)																			========== 15,951,213.51
3030	4801	C	B									X		U		N	1		-548,386.26
3030	4801	C	B									X		U		N	1		-16,850,167.13

OFFICE OF MANAGEMENT AND BUDGET
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		20,583,461.86
3030	4801	C	E									X		U		N	1		547,317.85
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	39,463.30
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		27,985.58
3030	4901	C	E									X		U		N	1		885.39
3030	4902	D	E					DISC	BAL			X		U		N		N	-14,594.69
3030	4902	C	E					DISC	NEW			X		U		N		N	570,868.07
3030	4902	C	E					DISC	NEW			X		U		N		N	21,983.88
3030	4902	C	E					DISC	BAL			X		U		N		N	3,610,694.95
3030	4981	C	E									X		U		N			15,663.10
Sub-Total, 3030																			**7,581,078.54**
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	-39,463.30
3040	4902	C	E					DISC	NEW			X		U		N		N	-21,983.88
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,610,694.95
3040	4902	D	E					DISC	BAL			X		U		N		N	14,594.69
3040	4902	C	E					DISC	NEW			X		U		N		N	-570,868.07
Sub-Total, 3040																			**-4,136,834.32**
3050	4221	D	B			F		DISC				X		U		N	1		704,579.37
3050	4221	D	E			F		DISC				X		U		N	1		-261,425.08
3050	4251	D	B			F		DISC				X		U		N	1		1,102,992.42
3050	4251	D	E			F		DISC				X		U		N	1		-1,491.75
Sub-Total, 3050																			**1,544,654.96**
3080	4871	D	E									X		U		N			-365,586.74
3080	4971	D	E									X		U		N			-16,860.62
Sub-Total, 3080																			**-382,447.36**
3090	4801	C	E											U		N	1		20,583,461.86
3090	4801	C	E											U		N	1		547,317.85
3090	4871	D	E											U		N			-365,586.74
3090	4881	C	E											U		N			574.00
3090	4901	C	E											U		N	1		27,985.58
3090	4901	C	E											U		N	1		885.39
3090	4971	D	E											U		N			-16,860.62
3090	4981	C	E											U		N			15,663.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**20,793,440.42**
3091	4221	C	E			F		DISC						U		N	1		27,141.74
3091	4221	D	E			F		DISC						U		N	1		-261,425.08
3091	4251	D	E			F		DISC						U		N	1		-1,491.75
	Sub-Total, 3091																		**-235,775.09**
	3100, Obligated balance, end of year (net)																		========== 20,557,665.33

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 4,690,562.83
4010	4902	C	E					DISC	NEW			X		U		N		N	21,983.88
4010	4902	C	E					DISC	NEW			X		U		N		N	570,868.07
	Sub-Total, 4010																		**592,851.95**
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	39,463.30
4011	4902	C	E					DISC	BAL			X		U		N		N	3,610,694.95
4011	4902	D	E					DISC	BAL			X		U		N		N	-14,594.69
	Sub-Total, 4011																		**3,543,982.37**
	4020, Disc: Total outlays, gross																		========== 4,136,834.32
4030	4252	D	E			F		DISC				X		U		N			-1,220,953.83
4030	4255	D	E					DISC				X		U		N			-4,210,526.00
	Sub-Total, 4030																		**-5,431,479.83**
4033	4261	D	E					DISC				X		U		N			-803,737.96
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -6,235,217.79
4050	4221	D	B			F		DISC				X		U		N	1		704,579.37
4050	4221	D	E			F		DISC				X		U		N	1		-261,425.08
4050	4251	D	B			F		DISC				X		U		N	1		1,102,992.42
4050	4251	D	E			F		DISC				X		U		N	1		-1,491.75
	Sub-Total, 4050																		**1,544,654.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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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
4060, Disc: Additional offsets against BA only (total)																				========== 1,544,654.96
4080, Disc: Outlays, net																				========== -2,098,383.47
4190, Outlays, net (disc. and mand.)																				========== -2,098,383.47

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Budget Agency: Department of Transportation
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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		5,863,552.61
0900	4801	C	E									X			U		Y	1		10,347,577.04
0900	4802	C	E					DISC				X			U		Y	1	N	6,980,680.94
0900	4802	C	E					DISC				X			U		Y	1	N	370,491.64
0900	4901	C	E									X			U		Y	1		2,189,533.83
0900	4901	C	E									X			U		Y	1		219,415.09
0900	4902	C	E					DISC				X			U		Y		N	14,082,734.38
0900	4902	C	E					DISC				X			U		Y		N	56,273,455.16
	Sub-Total, 0900																			**96,327,440.69**

Budgetary Resources

1103	4119	D	E	P				DISC				X		F	U		Y	1		102,686,000.00
1130	4392	C	E	P				DISC				X			U		Y			-205,372.00
1160, BA: Disc: Appropriation (total)																				==========
																				102,480,628.00
1700	4222	D	E			F		DISC				X			U		Y	1		9,075,678.33
1700	4252	D	E			F		DISC				X			U		Y			7,497,555.87
1700	4261	D	E					DISC				X			U		Y			429,388.55
	Sub-Total, 1700																			**17,002,622.75**
1701	4221	D	E			F		DISC				X			U		Y	1		6,254,218.87
1701	4251	D	E			F		DISC				X			U		Y	1		118,259.69
	Sub-Total, 1701																			**6,372,478.56**
1750, BA: Disc: Spending auth: Total																				==========
																				23,375,101.31
1900, Budget authority total (disc. and mand.)																				==========
																				125,855,729.31
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				125,855,729.31
1940	4510	C	E		A										U	X	Y	1		-233,444.55
1940	4510	C	E		S										U		Y	1		-15,426,936.00
1940	4610	C	E		A										U		Y	1		-13,867,908.07
	Sub-Total, 1940																			**-29,528,288.62**

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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		5,863,552.61
3030	4801	C	E									X			U		Y	1		10,347,577.04
3030	4802	C	E					DISC				X			U		Y	1	N	370,491.64
3030	4802	C	E					DISC				X			U		Y	1	N	6,980,680.94
3030	4901	C	E									X			U		Y	1		2,189,533.83
3030	4901	C	E									X			U		Y	1		219,415.09
3030	4902	C	E					DISC				X			U		Y		N	14,082,734.38
3030	4902	C	E					DISC				X			U		Y		N	56,273,455.16
Sub-Total, 3030																				**96,327,440.69**
3040	4802	C	E					DISC				X			U		Y	1	N	-6,980,680.94
3040	4802	C	E					DISC				X			U		Y	1	N	-370,491.64
3040	4902	C	E					DISC				X			U		Y		N	-56,273,455.16
3040	4902	C	E					DISC				X			U		Y		N	-14,082,734.38
Sub-Total, 3040																				**-77,707,362.12**
3050	4221	D	E			F		DISC				X			U		Y	1		-6,254,218.87
3050	4251	D	E			F		DISC				X			U		Y	1		-118,259.69
Sub-Total, 3050																				**-6,372,478.56**
3090	4801	C	E												U		Y	1		5,863,552.61
3090	4801	C	E												U		Y	1		10,347,577.04
3090	4901	C	E												U		Y	1		219,415.09
3090	4901	C	E												U		Y	1		2,189,533.83
Sub-Total, 3090																				**18,620,078.57**
3091	4221	D	E			F		DISC							U		Y	1		-6,254,218.87
3091	4251	D	E			F		DISC							U		Y	1		-118,259.69
Sub-Total, 3091																				**-6,372,478.56**
3100, Obligated balance, end of year (net)																				**==========**
																				12,247,600.01

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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																				========== 125,855,729.31
4010	4802	C	E					DISC				X			U		Y	1	N	6,980,680.94
4010	4802	C	E					DISC				X			U		Y	1	N	370,491.64
4010	4902	C	E					DISC				X			U		Y		N	56,273,455.16
4010	4902	C	E					DISC				X			U		Y		N	14,082,734.38
Sub-Total, 4010																				**77,707,362.12**
4020, Disc: Total outlays, gross																				========== 77,707,362.12
4030	4222	D	E			F		DISC				X			U		Y	1		-9,075,678.33
4030	4252	D	E			F		DISC				X			U		Y			-7,497,555.87
Sub-Total, 4030																				**-16,573,234.20**
4033	4261	D	E					DISC				X			U		Y			-429,388.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,002,622.75
4050	4221	D	E			F		DISC				X			U		Y	1		-6,254,218.87
4050	4251	D	E			F		DISC				X			U		Y	1		-118,259.69
Sub-Total, 4050																				**-6,372,478.56**
4060, Disc: Additional offsets against BA only (total)																				========== -6,372,478.56
4070, Disc: Budget authority, net																				========== 102,480,628.00
4080, Disc: Outlays, net																				========== 60,704,739.37
4180, Budget authority, net (disc. and mand.)																				========== 102,480,628.00
4190, Outlays, net (disc. and mand.)																				========== 60,704,739.37

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /10-0102 -000-0
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		9,991,278.04
3000	4801	C	B									X			E		N	1		1,707,795.47
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		-9,991,278.04
3031	4801	C	B									X			E		N	1		-1,707,795.47
3031	4801	C	E									X			E		N	1		3,650,488.27
3031	4801	C	E									X			E		N	1		1,029,723.37
3031	4802	C	B					DISC				X			E		N	1	N	-9,373,639.26
3031	4802	C	B					DISC				X			E		N	1	N	-649,124.25
3031	4802	C	E					DISC				X			E		N	1	N	574,637.87
3031	4802	C	E					DISC				X			E		N	1	N	332,819.02
3031	4881	C	E									X			E		N			160.00
3031	4881	C	E									X			E		N			226,672.75
3031	4901	C	B									X			E		N	1		-3,139,610.64
3031	4901	C	B									X			E		N	1		-256,889.46
3031	4901	D	E									X			E		N	1		-14,484.55
3031	4901	C	E									X			E		N	1		40,726.56
3031	4902	C	E					DISC				X			E		N		N	1,356,160.50
3031	4902	C	E					DISC				X			E		N		N	18,242,132.92
3031	4981	C	E									X			E		N			17,935.06
3031	4981	C	E									X			E		N			179,318.97
3031	4982	C	E					DISC				X			E		N		N	20,614.50
Sub-Total, 3031																				**538,568.12**
3040	4802	C	B					DISC				X			E		N	1	N	9,373,639.26
3040	4802	C	B					DISC				X			E		N	1	N	649,124.25
3040	4802	C	E					DISC				X			E		N	1	N	-332,819.02
3040	4802	C	E					DISC				X			E		N	1	N	-574,637.87
3040	4902	C	E					DISC				X			E		N		N	-1,356,160.50
3040	4902	C	E					DISC				X			E		N		N	-18,242,132.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E			N		N	-20,614.50
Sub-Total, 3040																				**-10,503,601.30**
3051	4221	D	B			F		DISC				X		E			N	1		305,134.46
3051	4221	C	E			F		DISC				X		E			N	1		373,846.19
3051	4251	D	B			F		DISC				X		E			N	1		504,384.17
3051	4251	D	E			F		DISC				X		E			N	1		-343,760.82
Sub-Total, 3051																				**839,604.00**
3081	4871	D	E									X		E			N			-986,944.69
3081	4971	D	E									X		E			N			-106,063.26
Sub-Total, 3081																				**-1,093,007.95**
3090	4801	C	E											E			N	1		3,650,488.27
3090	4801	C	E											E			N	1		1,029,723.37
3090	4871	D	E											E			N			-986,944.69
3090	4881	C	E											E			N			226,672.75
3090	4881	C	E											E			N			160.00
3090	4901	C	E											E			N	1		40,726.56
3090	4901	D	E											E			N	1		-14,484.55
3090	4971	D	E											E			N			-106,063.26
3090	4981	C	E											E			N			179,318.97
3090	4981	C	E											E			N			17,935.06
Sub-Total, 3090																				**4,037,532.48**
3091	4221	C	E			F		DISC						E			N	1		373,846.19
3091	4251	D	E			F		DISC						E			N	1		-343,760.82
Sub-Total, 3091																				**30,085.37**
3100, Obligated balance, end of year (net)																				========== 4,067,617.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	574,637.87
4011	4802	C	E					DISC				X			E		N	1	N	332,819.02
4011	4902	C	E					DISC				X			E		N		N	1,356,160.50
4011	4902	C	E					DISC				X			E		N		N	18,242,132.92
4011	4982	C	E					DISC				X			E		N		N	20,614.50
	Sub-Total, 4011																			**10,503,601.30**
4020, Disc: Total outlays, gross																				========== 10,503,601.30
4030	4222	D	B			F		DISC				X			E		N	1		5,435,066.22
4030	4222	D	E			F		DISC				X			E		N	1		-1,688,884.18
4030	4252	D	E			F		DISC				X			E		N			-4,672,409.73
4030	4972	D	E			F		DISC				X			E		N			-31,618.70
	Sub-Total, 4030																			**-957,846.39**
4033	4261	D	E					DISC				X			E		N			-178.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -958,024.39
4052	4222	D	B			F		DISC				X			E		N	1		-5,435,066.22
4052	4222	D	E			F		DISC				X			E		N	1		1,688,884.18
4052	4252	D	E			F		DISC				X			E		N			4,672,409.73
4052	4261	D	E					DISC				X			E		N			178.00
4052	4972	D	E			F		DISC				X			E		N			31,618.70
	Sub-Total, 4052																			**958,024.39**
4060, Disc: Additional offsets against BA only (total)																				========== 958,024.39
4080, Disc: Outlays, net																				========== 9,545,576.91
4190, Outlays, net (disc. and mand.)																				========== 9,545,576.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		334,691.40
3000	4801	C	B									X			E		N	1		2,919,568.27
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		350,145.39
3031	4801	C	E									X			E		N	1		2,528,423.53
3031	4802	C	B					DISC				X			E		N	1	N	-1,824,914.22
3031	4802	C	B					DISC				X			E		N	1	N	-588,794.43
3031	4802	C	E					DISC				X			E		N	1	N	567,041.70
3031	4802	C	E					DISC				X			E		N	1	N	223,630.41
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		4,958.11
3031	4902	C	E					DISC				X			E		N		N	1,654,263.75
3031	4902	C	E					DISC				X			E		N		N	349,710.03
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	1,824,914.22
3040	4802	C	B					DISC				X			E		N	1	N	588,794.43
3040	4802	C	E					DISC				X			E		N	1	N	-567,041.70
3040	4802	C	E					DISC				X			E		N	1	N	-223,630.41
3040	4902	C	E					DISC				X			E		N		N	-349,710.03
3040	4902	C	E					DISC				X			E		N		N	-1,654,263.75
3040	4982	C	E					DISC				X			E		N		N	-50.00
Sub-Total, 3040																				**-380,987.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4221	C	B			F		DISC				X		E			N	1		-516,490.90
3051	4221	C	E			F		DISC				X		E			N	1		65,486.21
3051	4251	D	B			F		DISC				X		E			N	1		117,390.41
3051	4251	C	E			F		DISC				X		E			N	1		450,944.69
Sub-Total, 3051																				**117,330.41**
3081	4871	D	E									X		E			N			-1,346,310.44
3081	4971	D	E									X		E			N			-4,620.00
Sub-Total, 3081																				**-1,350,930.44**
3090	4801	C	E											E			N	1		350,145.39
3090	4801	C	E											E			N	1		2,528,423.53
3090	4871	D	E											E			N			-1,346,310.44
3090	4901	D	E											E			N	1		-289.25
3090	4901	C	E											E			N	1		4,958.11
3090	4971	D	E											E			N			-4,620.00
3090	4981	C	E											E			N			661.89
Sub-Total, 3090																				**1,532,969.23**
3091	4221	C	E			F		DISC						E			N	1		65,486.21
3091	4251	C	E			F		DISC						E			N	1		450,944.69
Sub-Total, 3091																				**516,430.90**
3100, Obligated balance, end of year (net)																				========== 2,049,400.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-1,824,914.22
4011	4802	C	B					DISC				X			E		N	1	N	-588,794.43
4011	4802	C	E					DISC				X			E		N	1	N	567,041.70
4011	4802	C	E					DISC				X			E		N	1	N	223,630.41
4011	4902	C	E					DISC				X			E		N		N	1,654,263.75
4011	4902	C	E					DISC				X			E		N		N	349,710.03
4011	4982	C	E					DISC				X			E		N		N	50.00
	Sub-Total, 4011																			**380,987.24**
4020, Disc: Total outlays, gross																				========== 380,987.24
4030	4222	D	B			F		DISC				X			E		N	1		1,210,491.97
4030	4222	D	E			F		DISC				X			E		N	1		-907,113.08
4030	4252	D	E			F		DISC				X			E		N			-420,709.30
4030	4972	D	E			F		DISC				X			E		N			-128.26
	Sub-Total, 4030																			**-117,458.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -117,458.67
4052	4222	D	B			F		DISC				X			E		N	1		-1,210,491.97
4052	4222	D	E			F		DISC				X			E		N	1		907,113.08
4052	4252	D	E			F		DISC				X			E		N			420,709.30
4052	4972	D	E			F		DISC				X			E		N			128.26
	Sub-Total, 4052																			**117,458.67**
4060, Disc: Additional offsets against BA only (total)																				========== 117,458.67
4080, Disc: Outlays, net																				========== 263,528.57
4190, Outlays, net (disc. and mand.)																				========== 263,528.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		192,496.72
3031	4801	C	E									X			E		N	1		2,820,136.93
3031	4802	C	B					DISC				X			E		N	1	N	-743,392.84
3031	4802	C	B					DISC				X			E		N	1	N	-108,096.76
3031	4802	C	E					DISC				X			E		N	1	N	14,787.07
3031	4802	C	E					DISC				X			E		N	1	N	737,156.75
3031	4901	D	E									X			E		N	1		-424.63
3031	4902	C	E					DISC				X			E		N		N	193,024.92
3031	4902	C	E					DISC				X			E		N		N	257,547.72
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	-14,787.07
3040	4802	C	E					DISC				X			E		N	1	N	-737,156.75
3040	4902	C	E					DISC				X			E		N		N	-193,024.92
3040	4902	C	E					DISC				X			E		N		N	-257,547.72
3040	4982	C	E					DISC				X			E		N		N	-5,025.31
Sub-Total, 3040																				**-356,052.17**
3051	4221	C	B			F		DISC				X			E		N	1		-181,791.99
3051	4221	C	E			F		DISC				X			E		N	1		65,408.18
3051	4251	D	B			F		DISC				X			E		N	1		119,173.49
3051	4251	D	E			F		DISC				X			E		N	1		-2,224.07
Sub-Total, 3051																				**565.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-323,717.55
3090	4801	C	E												E		N	1		192,496.72
3090	4801	C	E												E		N	1		2,820,136.93
3090	4871	D	E												E		N			-323,717.55
3090	4901	D	E												E		N	1		-424.63
3090	4981	C	E												E		N			424.63
	Sub-Total, 3090																			**2,688,916.10**
3091	4221	C	E			F		DISC							E		N	1		65,408.18
3091	4251	D	E			F		DISC							E		N	1		-2,224.07
	Sub-Total, 3091																			**63,184.11**
3100, Obligated balance, end of year (net)																				**==========**
																				2,752,100.21

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-743,392.84
4011	4802	C	B					DISC				X			E		N	1	N	-108,096.76
4011	4802	C	E					DISC				X			E		N	1	N	14,787.07
4011	4802	C	E					DISC				X			E		N	1	N	737,156.75
4011	4902	C	E					DISC				X			E		N		N	257,547.72
4011	4902	C	E					DISC				X			E		N		N	193,024.92
4011	4982	C	E					DISC				X			E		N		N	5,025.31
	Sub-Total, 4011																			**356,052.17**
4020, Disc: Total outlays, gross																				**==========**
																				356,052.17
4030	4222	D	B			F		DISC				X			E		N	1		857,526.18
4030	4222	D	E			F		DISC				X			E		N	1		-595,041.45
4030	4252	D	E			F		DISC				X			E		N			-262,112.30
4030	4972	D	E			F		DISC				X			E		N			-1,806.44
	Sub-Total, 4030																			**-1,434.01**
4040, Disc: Offsets against gross BA and outlays (total)																				**=======**
																				-1,434.01
4052	4222	D	B			F		DISC				X			E		N	1		-857,526.18
4052	4222	D	E			F		DISC				X			E		N	1		595,041.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4052	4252	D	E			F		DISC				X		E			N			262,112.30
4052	4972	D	E			F		DISC				X		E			N			1,806.44
	Sub-Total, 4052																			**1,434.01**
4060, Disc: Additional offsets against BA only (total)																				======== 1,434.01
4080, Disc: Outlays, net																				========== 354,618.16
4190, Outlays, net (disc. and mand.)																				========== 354,618.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,066,889.30
3000	4801	C	B									X			E		N	1		276,937.63
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		-2,066,889.30
3031	4801	C	B									X			E		N	1		-276,937.63
3031	4801	C	E									X			E		N	1		1,756,884.90
3031	4801	C	E									X			E		N	1		263,336.93
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	64,411.02
3031	4802	C	E					DISC				X			E		N	1	N	478,702.05
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	2,158,044.03
3031	4902	C	E					DISC				X			E		N		N	55,787.03
3031	4981	C	E									X			E		N			256.00
3031	4981	C	E									X			E		N			466.14
Sub-Total, 3031																				**722.14**
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	-478,702.05
3040	4802	C	E					DISC				X			E		N	1	N	-64,411.02
3040	4902	C	E					DISC				X			E		N		N	-2,158,044.03
3040	4902	C	E					DISC				X			E		N		N	-55,787.03
Sub-Total, 3040																				**-323,507.77**
3051	4221	D	B			F		DISC				X			E		N	1		2,222,086.29
3051	4221	D	E			F		DISC				X			E		N	1		-497,799.85
3051	4251	D	B			F		DISC				X			E		N	1		451,430.52
3051	4251	D	E			F		DISC				X			E		N	1		-2,158,058.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3051																			**17,658.31**
3081	4871	D	E									X			E		N			-662,213.75
3081	4971	D	E									X			E		N			-2,431.97
	Sub-Total, 3081																			**-664,645.72**
3090	4801	C	E												E		N	1		1,756,884.90
3090	4801	C	E												E		N	1		263,336.93
3090	4871	D	E												E		N			-662,213.75
3090	4901	C	E												E		N	1		1,709.83
3090	4971	D	E												E		N			-2,431.97
3090	4981	C	E												E		N			466.14
3090	4981	C	E												E		N			256.00
	Sub-Total, 3090																			**1,358,008.08**
3091	4221	D	E			F		DISC							E		N	1		-497,799.85
3091	4251	D	E			F		DISC							E		N	1		-2,158,058.65
	Sub-Total, 3091																			**-2,655,858.50**
	3100, Obligated balance, end of year (net)																			========== -1,297,850.42

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	478,702.05
4011	4802	C	E					DISC				X			E		N	1	N	64,411.02
4011	4902	C	E					DISC				X			E		N		N	55,787.03
4011	4902	C	E					DISC				X			E		N		N	2,158,044.03
	Sub-Total, 4011																			**323,507.77**
	4020, Disc: Total outlays, gross																			========== 323,507.77
	4080, Disc: Outlays, net																			========== 323,507.77
	4190, Outlays, net (disc. and mand.)																			========== 323,507.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-971,961.96
3031	4801	C	B									X			E		N	1		-280,619.93
3031	4801	C	E									X			E		N	1		299,160.79
3031	4801	C	E									X			E		N	1		994,940.99
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	188,828.20
3031	4802	C	E					DISC				X			E		N	1	N	460,028.15
3031	4901	D	E									X			E		N	1		-589.25
3031	4901	C	E									X			E		N	1		589.25
3031	4902	C	E					DISC				X			E		N		N	1,992.75
3031	4902	C	E					DISC				X			E		N		N	264,237.92
3031	4981	C	E									X			E		N			18.22
3031	4981	C	E									X			E		N			589.25
Sub-Total, 3031																				**607.47**
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	-188,828.20
3040	4802	C	E					DISC				X			E		N	1	N	-460,028.15
3040	4902	C	E					DISC				X			E		N		N	-1,992.75
3040	4902	C	E					DISC				X			E		N		N	-264,237.92
Sub-Total, 3040																				**41,519.89**
3051	4221	D	B			F		DISC				X			E		N	1		829,795.94
3051	4221	D	E			F		DISC				X			E		N	1		-478,739.79
3051	4251	D	B			F		DISC				X			E		N	1		1,806,897.33
3051	4251	C	E			F		DISC				X			E		N	1		46,626.98
Sub-Total, 3051																				**2,204,580.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-106,648.33
3081	4971	D	E									X			E		N			-607.47
Sub-Total, 3081																				**-107,255.80**
3090	4801	C	E												E		N	1		299,160.79
3090	4801	C	E												E		N	1		994,940.99
3090	4871	D	E												E		N			-106,648.33
3090	4901	D	E												E		N	1		-589.25
3090	4901	C	E												E		N	1		589.25
3090	4971	D	E												E		N			-607.47
3090	4981	C	E												E		N			18.22
3090	4981	C	E												E		N			589.25
Sub-Total, 3090																				**1,187,453.45**
3091	4221	D	E			F		DISC							E		N	1		-478,739.79
3091	4251	C	E			F		DISC							E		N	1		46,626.98
Sub-Total, 3091																				**-432,112.81**
3100, Obligated balance, end of year (net)																				==========
																				755,340.64

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	188,828.20
4011	4802	C	E					DISC				X			E		N	1	N	460,028.15
4011	4902	C	E					DISC				X			E		N		N	1,992.75
4011	4902	C	E					DISC				X			E		N		N	264,237.92
Sub-Total, 4011																				**-41,519.89**
4020, Disc: Total outlays, gross																				==========
																				-41,519.89
4030	4252	D	E			F		DISC				X			E		N			-2,192,510.56
4030	4972	D	E			F		DISC				X			E		N			-2,667.60
Sub-Total, 4030																				**-2,195,178.16**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,195,178.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			2,192,510.56
4052	4972	D	E			F		DISC				X		E			N			2,667.60
	Sub-Total, 4052																			**2,195,178.16**
4060, Disc: Additional offsets against BA only (total)																				========== 2,195,178.16
4080, Disc: Outlays, net																				========== -2,236,698.05
4190, Outlays, net (disc. and mand.)																				========== -2,236,698.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 103,908,519.23

Budgetary Resources

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

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -27,141.74

1021, Unob Bal: Recov of prior year unpaid obligations 382,447.36

1050, Unob Bal: Unobligated balance (total) ========== 14,326,682.34

1103, BA: Disc: Approp available from subsequent year 102,686,000.00

1130, BA: Disc: Appropriations permanently reduced -205,372.00

1160, BA: Disc: Appropriation (total) ========== 102,480,628.00

1700, BA: Disc: Spending auth: Collected 23,237,840.54

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,827,823.60

1750, BA: Disc: Spending auth: Total ========== 28,065,664.14

1900, Budget authority total (disc. and mand.) ========== 130,546,292.14

1930, Total budgetary resources avail (disc. and mand.) ========== 144,872,974.48

1940, Unob Bal: Memo: Unob bal expiring -29,528,288.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,436,166.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	43,052,649.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,465,581.51
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	27,141.74
3020, Obligated balance, start of year (net)	========== 35,614,209.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	103,908,519.23
3031, Ob Bal: Obligations incurred: Expired accounts	546,059.56
3040, Ob Bal: Outlays (gross)	-93,366,825.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,827,823.60
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,179,738.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-382,447.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,539,557.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	50,218,398.33
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,086,524.58
3100, Obligated balance, end of year (net)	========== 41,131,873.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	130,546,292.14
4010, Disc: Outlays from new authority	78,300,214.07
4011, Disc: Outlays from balances	15,066,610.96
4020, Disc: Total outlays, gross	93,366,825.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,276,631.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,233,304.51
4040, Disc: Offsets against gross BA and outlays (total)	-26,509,935.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,827,823.60
4052, Disc: Offset, BA: Collection cred to expired accts	3,272,095.23
4060, Disc: Additional offsets against BA only (total)	-1,555,728.37
4070, Disc: Budget authority, net	102,480,628.00
4080, Disc: Outlays, net	66,856,889.26
4180, Budget authority, net (disc. and mand.)	102,480,628.00
4190, Outlays, net (disc. and mand.)	66,856,889.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/13-0143 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		528,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,056,000.00
1160, BA: Disc: Appropriation (total)																				========== 526,944,000.00
1900, Budget authority total (disc. and mand.)																				========== 526,944,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 526,944,000.00
1941	4610	C	E		A										U		N	1		526,944,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 526,944,000.00
4070, Disc: Budget authority, net																				========== 526,944,000.00
4180, Budget authority, net (disc. and mand.)																				========== 526,944,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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		434,380.40
0900	4802	C	E					DISC				X			U		N	1	N	57,145.85
0900	4901	C	B									X			U		N	1		-88,732.10
0900	4901	C	E									X			U		N	1		52,176.14
0900	4902	C	E					DISC				X			U		N		N	21,328,748.96
0900	4981	C	E									X			U		N			195.00
	Sub-Total, 0900																			**21,114,386.76**

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			-574,070,988.00
1021	4871	D	E									X			U		N			4,653.20
1050, Unob Bal: Unobligated balance (total)																				========== 24,933,814.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,933,814.61
1941	4450	C	E												U		N	1		4,653.20
1941	4610	C	E		A										U		N	1		3,814,774.65
	Sub-Total, 1941																			**3,819,427.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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		434,380.40
3030	4802	C	E					DISC				X			U		N	1	N	57,145.85
3030	4901	C	B									X			U		N	1		-88,732.10
3030	4901	C	E									X			U		N	1		52,176.14
3030	4902	C	E					DISC				X			U		N		N	21,328,748.96
3030	4981	C	E									X			U		N			195.00
Sub-Total, 3030																				**21,114,386.76**
3040	4802	C	E					DISC				X			U		N	1	N	-57,145.85
3040	4902	C	E					DISC				X			U		N		N	-21,328,748.96
Sub-Total, 3040																				**-21,385,894.81**
3080	4871	D	E									X			U		N			-4,653.20
3090	4801	C	E												U		N	1		434,380.40
3090	4871	D	E												U		N			-4,653.20
3090	4901	C	E												U		N	1		52,176.14
3090	4981	C	E												U		N			195.00
Sub-Total, 3090																				**482,098.34**
3100, Obligated balance, end of year (net)																				========== 482,098.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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
4011	4802	C	E					DISC				X			U		N	1	N	57,145.85
4011	4902	C	E					DISC				X			U		N		N	21,328,748.96
Sub-Total, 4011																				**21,385,894.81**
4020, Disc: Total outlays, gross																				========== 21,385,894.81
4080, Disc: Outlays, net																				========== 21,385,894.81
4190, Outlays, net (disc. and mand.)																				========== 21,385,894.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		159,229,478.18
0900	4901	C	E									X			U		N	1		4,274.97
0900	4902	C	E					DISC				X			U		N		N	380,138.86
Sub-Total, 0900																				**159,613,892.01**
Budgetary Resources																				
1011	4176	D	E							69	0143	X			U		N			255,156,683.00
1050, Unob Bal: Unobligated balance (total)																				========== 255,156,683.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 255,156,683.00
1941	4610	C	E	A											U		N	1		95,542,790.99
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		159,229,478.18
3030	4901	C	E									X			U		N	1		4,274.97
3030	4902	C	E					DISC				X			U		N		N	380,138.86
Sub-Total, 3030																				**159,613,892.01**
3040	4902	C	E					DISC				X			U		N		N	-380,138.86
3090	4801	C	E												U		N	1		159,229,478.18
3090	4901	C	E												U		N	1		4,274.97
Sub-Total, 3090																				**159,233,753.15**
3100, Obligated balance, end of year (net)																				========== 159,233,753.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	380,138.86
4020, Disc: Total outlays, gross																			========== 380,138.86
4080, Disc: Outlays, net																			========== 380,138.86
4190, Outlays, net (disc. and mand.)																			========== 380,138.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		22,259,945.00
Budgetary Resources																				
1011	4176	D	E							69	0143	X			U		N			79,540,045.00
1050, Unob Bal: Unobligated balance (total)																				========== 79,540,045.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,540,045.00
1941	4610	C	E		A										U		N	1		57,280,100.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		22,259,945.00
3090	4801	C	E												U		N	1		22,259,945.00
3100, Obligated balance, end of year (net)																				========== 22,259,945.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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			N	1		55,997,491.70
0900	4901	C	E									X		U			N	1		935.38
0900	4902	C	E					DISC				X		U			N		N	22,794.32
Sub-Total, 0900																				**56,021,221.40**
Budgetary Resources																				
1011	4176	D	E							69	0143	X		U			N			153,634,127.00
1050, Unob Bal: Unobligated balance (total)																				========== 153,634,127.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 153,634,127.00
1941	4610	C	E		A									U			N	1		97,612,905.60
Change in Obl Bal																				
3030	4801	C	E									X		U			N	1		55,997,491.70
3030	4901	C	E									X		U			N	1		935.38
3030	4902	C	E					DISC				X		U			N		N	22,794.32
Sub-Total, 3030																				**56,021,221.40**
3040	4902	C	E					DISC				X		U			N		N	-22,794.32
3090	4801	C	E											U			N	1		55,997,491.70
3090	4901	C	E											U			N	1		935.38
Sub-Total, 3090																				**55,998,427.08**
3100, Obligated balance, end of year (net)																				========== 55,998,427.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	22,794.32
4020, Disc: Total outlays, gross																				========= 22,794.32
4080, Disc: Outlays, net																				========= 22,794.32
4190, Outlays, net (disc. and mand.)																				========= 22,794.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		84,896,788.69
0900	4902	C	E					DISC				X			U		N		N	47,545.89
	Sub-Total, 0900																			**84,944,334.58**
Budgetary Resources																				
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		795,798.42
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		84,896,788.69
3030	4902	C	E					DISC				X			U		N		N	47,545.89
	Sub-Total, 3030																			**84,944,334.58**
3040	4902	C	E					DISC				X			U		N		N	-47,545.89
3090	4801	C	E												U		N	1		84,896,788.69
3100, Obligated balance, end of year (net)																				========== 84,896,788.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		U		N		N	47,545.89
4020, Disc: Total outlays, gross																			========= 47,545.89
4080, Disc: Outlays, net																			========= 47,545.89
4190, Outlays, net (disc. and mand.)																			========= 47,545.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	343,953,779.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	599,000,149.41
1010, Unob Bal: Transferred to other accounts	-574,070,988.00
1011, Unob Bal: Transferred from other accounts	574,070,988.00
1021, Unob Bal: Recov of prior year unpaid obligations	4,653.20
1050, Unob Bal: Unobligated balance (total)	========== 599,004,802.61
1100, BA: Disc: Appropriation	528,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,056,000.00
1160, BA: Disc: Appropriation (total)	========== 526,944,000.00
1900, Budget authority total (disc. and mand.)	========== 526,944,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,125,948,802.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	781,995,022.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	343,953,779.75
3040, Ob Bal: Outlays (gross)	-21,836,373.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,653.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	322,871,012.26
3100, Obligated balance, end of year (net)	========== 322,871,012.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 526,944,000.00
4011, Disc: Outlays from balances	21,836,373.88
4020, Disc: Total outlays, gross	========== 21,836,373.88
4070, Disc: Budget authority, net	========== 526,944,000.00
4080, Disc: Outlays, net	========== 21,836,373.88
4180, Budget authority, net (disc. and mand.)	========== 526,944,000.00
4190, Outlays, net (disc. and mand.)	========== 21,836,373.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		92,784.12
0900	4901	C	B									X			U		Y	1		-7,443.30
0900	4901	C	E									X			U		Y	1		16,817.27
0900	4902	C	E					DISC				X			U		Y		N	18,114,226.24
	Sub-Total, 0900																			**18,161,384.33**

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		-11,868,303.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		92,784.12
3030	4901	C	B									X		U		Y	1		-7,443.30
3030	4901	C	E									X		U		Y	1		16,817.27
3030	4902	C	E					DISC				X		U		Y		N	18,114,226.24
	Sub-Total, 3030																		**18,161,384.33**
3040	4902	C	E					DISC				X		U		Y		N	-18,114,226.24
3080	4971	D	E									X		U		Y			-2,126.64
3090	4801	C	E											U		Y	1		92,784.12
3090	4901	C	E											U		Y	1		16,817.27
3090	4971	D	E											U		Y			-2,126.64
	Sub-Total, 3090																		**107,474.75**
3100, Obligated balance, end of year (net)																			**==========**
																			107,474.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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				X			U		Y		N	18,114,226.24
4020, Disc: Total outlays, gross																				========== 18,114,226.24
4080, Disc: Outlays, net																				========== 18,114,226.24
4190, Outlays, net (disc. and mand.)																				========== 18,114,226.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-201,078,077.66
0900	4801	C	E									X			U		Y	1		716,049,188.50
0900	4901	C	E									X			U		Y	1		2,167,510.96
0900	4902	C	E					DISC				X			U		Y		N	68,911,184.49
Sub-Total, 0900																				**586,049,806.29**

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	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
1021	4871	D	E									X			U		Y			2,107,169.36
1050, Unob Bal: Unobligated balance (total)																				========== 590,464,854.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 590,464,854.48
1940	4450	C	E												U		Y	1		-2,107,169.36
1940	4610	C	E		A										U		Y	1		-2,307,878.83
Sub-Total, 1940																				**-4,415,048.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		716,049,188.50
3030	4901	C	E									X		U		Y	1		2,167,510.96
3030	4902	C	E					DISC				X		U		Y		N	68,911,184.49
Sub-Total, 3030																			**586,049,806.29**
3040	4902	C	E					DISC				X		U		Y		N	-68,911,184.49
3080	4871	D	E									X		U		Y			-2,107,169.36
3090	4801	C	E											U		Y	1		716,049,188.50
3090	4871	D	E											U		Y			-2,107,169.36
3090	4901	C	E											U		Y	1		2,167,510.96
Sub-Total, 3090																			**716,109,530.10**
3100, Obligated balance, end of year (net)																			========== 716,109,530.10

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	68,911,184.49
4020, Disc: Total outlays, gross																			========== 68,911,184.49
4080, Disc: Outlays, net																			========== 68,911,184.49
4190, Outlays, net (disc. and mand.)																			========== 68,911,184.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		99,051,446.45
0900	4902	C	E					DISC				X			U		Y		N	4,034,761.72
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		99,051,446.45
3030	4902	C	E					DISC				X			U		Y		N	4,034,761.72
Sub-Total, 3030																				**83,000,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-4,034,761.72
3090	4801	C	E												U		Y	1		99,051,446.45
3100, Obligated balance, end of year (net)																				========== 99,051,446.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,034,761.72
4020, Disc: Total outlays, gross																				========== 4,034,761.72
4080, Disc: Outlays, net																				========== 4,034,761.72
4190, Outlays, net (disc. and mand.)																				========== 4,034,761.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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			Y	1		-133,342,520.00
0900	4801	C	E									X		U			Y	1		423,496,567.85
0900	4901	C	E									X		U			Y	1		1,928,317.15
0900	4902	C	E					DISC				X		U			Y		N	21,459,623.00
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		423,496,567.85
3030	4901	C	E									X		U			Y	1		1,928,317.15
3030	4902	C	E					DISC				X		U			Y		N	21,459,623.00
Sub-Total, 3030																				**313,541,988.00**
3040	4902	C	E					DISC				X		U			Y		N	-21,459,623.00
3090	4801	C	E											U			Y	1		423,496,567.85
3090	4901	C	E											U			Y	1		1,928,317.15
Sub-Total, 3090																				**425,424,885.00**
3100, Obligated balance, end of year (net)																				========== 425,424,885.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	21,459,623.00
4020, Disc: Total outlays, gross																				========== 21,459,623.00
4080, Disc: Outlays, net																				========== 21,459,623.00
4190, Outlays, net (disc. and mand.)																				========== 21,459,623.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-56,440,000.00
0900	4801	C	E									X		U		Y	1		112,758,704.62
0900	4901	C	E									X		U		Y	1		689,706.87
0900	4902	C	E					DISC				X		U		Y		N	7,122,180.91
Sub-Total, 0900																			**64,130,592.40**
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	4610	C	E		A									U		Y	1		-169,407.60
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		112,758,704.62
3030	4901	C	E									X		U		Y	1		689,706.87
3030	4902	C	E					DISC				X		U		Y		N	7,122,180.91
Sub-Total, 3030																			**64,130,592.40**
3040	4902	C	E					DISC				X		U		Y		N	-7,122,180.91
3090	4801	C	E											U		Y	1		112,758,704.62
3090	4901	C	E											U		Y	1		689,706.87
Sub-Total, 3090																			**113,448,411.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																				========== 113,448,411.49

BA & O, Net

4011	4902	C	E				DISC		X		U		Y	N	7,122,180.91
4020, Disc: Total outlays, gross															========== 7,122,180.91
4080, Disc: Outlays, net															========== 7,122,180.91
4190, Outlays, net (disc. and mand.)															========== 7,122,180.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,064,883,771.02

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 2,109,296.00

1050, Unob Bal: Unobligated balance (total) ==========
1,081,336,530.79

1930, Total budgetary resources avail (disc. and mand.) ==========
1,081,336,530.79

1940, Unob Bal: Memo: Unob bal expiring -16,452,759.77

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 1,064,883,771.02

3040, Ob Bal: Outlays (gross) -119,641,976.36

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,109,296.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,354,141,747.79

3100, Obligated balance, end of year (net) ==========
1,354,141,747.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	119,641,976.36
4020, Disc: Total outlays, gross	========== 119,641,976.36
4080, Disc: Outlays, net	========== 119,641,976.36
4190, Outlays, net (disc. and mand.)	========== 119,641,976.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,473,697.78
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	4902	C	E					DISC	NEW			X			U		N		N	802,510.91
0900	4902	C	E					DISC	BAL			X			U		N		N	1,140,355.99
	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**
1021	4871	D	E									X			U		N			974,268.13
1050, Unob Bal: Unobligated balance (total)																				========== 6,930,897.13
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-10,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,990,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,990,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,920,897.13
1941	4450	C	E												U		N	1		974,268.13
1941	4610	C	E		A										U		N	1		9,772,454.74
	Sub-Total, 1941																			**10,746,722.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,473,697.78
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	4902	C	E					DISC	NEW			X			U		N		N	802,510.91
3030	4902	C	E					DISC	BAL			X			U		N		N	1,140,355.99
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	NEW			X			U		N		N	-802,510.91
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,140,355.99
Sub-Total, 3040																				**-1,942,866.90**
3080	4871	D	E									X			U		N			-974,268.13
3090	4801	C	E												U		N	1		1,473,697.78
3090	4871	D	E												U		N			-974,268.13
Sub-Total, 3090																				**499,429.65**
3100, Obligated balance, end of year (net)																				**==========**
																				499,429.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 4,990,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	802,510.91
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	1,140,355.99
Sub-Total, 4011																				**1,140,355.99**
4020, Disc: Total outlays, gross																				========== 1,942,866.90
4070, Disc: Budget authority, net																				========== 4,990,000.00
4080, Disc: Outlays, net																				========== 1,942,866.90
4180, Budget authority, net (disc. and mand.)																				========== 4,990,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,942,866.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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

1021, Unob Bal: Recov of prior year unpaid obligations 974,268.13

1050, Unob Bal: Unobligated balance (total) ========== 6,930,897.13

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

1130, BA: Disc: Appropriations permanently reduced -10,000.00

1160, BA: Disc: Appropriation (total) ========== 4,990,000.00

1900, Budget authority total (disc. and mand.) ========== 4,990,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,920,897.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,746,722.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	2,242,390.42
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)	-1,942,866.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-974,268.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	499,429.65
3100, Obligated balance, end of year (net)	========== 499,429.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,990,000.00
4010, Disc: Outlays from new authority	802,510.91
4011, Disc: Outlays from balances	1,140,355.99
4020, Disc: Total outlays, gross	========== 1,942,866.90
4070, Disc: Budget authority, net	========== 4,990,000.00
4080, Disc: Outlays, net	========== 1,942,866.90
4180, Budget authority, net (disc. and mand.)	========== 4,990,000.00
4190, Outlays, net (disc. and mand.)	========== 1,942,866.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		723,695.68
0900	4802	C	E					DISC				X			U		Y	1	N	613,254.20
0900	4901	C	E									X			U		Y	1		255,807.77
0900	4902	C	E					DISC				X			U		Y		N	4,428,444.23
	Sub-Total, 0900																			**6,021,201.88**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		9,667,000.00
1130	4392	C	E	P				DISC				X			U		Y			-19,334.00
1160, BA: Disc: Appropriation (total)																				========== 9,647,666.00
1900, Budget authority total (disc. and mand.)																				========== 9,647,666.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,647,666.00
1940	4510	C	E		S										U		Y	1		-1,695,600.00
1940	4610	C	E		A										U		Y	1		-1,930,864.12
	Sub-Total, 1940																			**-3,626,464.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		723,695.68
3030	4802	C	E					DISC				X			U		Y	1	N	613,254.20
3030	4901	C	E									X			U		Y	1		255,807.77
3030	4902	C	E					DISC				X			U		Y		N	4,428,444.23
	Sub-Total, 3030																			**6,021,201.88**
3040	4802	C	E					DISC				X			U		Y	1	N	-613,254.20
3040	4902	C	E					DISC				X			U		Y		N	-4,428,444.23
	Sub-Total, 3040																			**-5,041,698.43**
3090	4801	C	E												U		Y	1		723,695.68
3090	4901	C	E												U		Y	1		255,807.77
	Sub-Total, 3090																			**979,503.45**
3100, Obligated balance, end of year (net)																				========== 979,503.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,647,666.00

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		Y	1	N	613,254.20
4010	4902	C	E					DISC				X			U		Y		N	4,428,444.23
	Sub-Total, 4010																			**5,041,698.43**

4020, Disc: Total outlays, gross	========== 5,041,698.43
4070, Disc: Budget authority, net	========== 9,647,666.00
4080, Disc: Outlays, net	========== 5,041,698.43
4180, Budget authority, net (disc. and mand.)	========== 9,647,666.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 5,041,698.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		631,369.42
3031	4802	C	B					DISC				X			E		N	1	N	-529,602.89
3031	4802	C	E					DISC				X			E		N	1	N	95,954.88
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		14,671.37
3031	4902	C	E					DISC				X			E		N		N	1,828,811.57
3031	4981	C	E									X			E		N			45,744.56
3031	4982	C	E					DISC				X			E		N		N	1.92
Sub-Total, 3031																				**45,846.23**
3040	4802	C	B					DISC				X			E		N	1	N	529,602.89
3040	4802	C	E					DISC				X			E		N	1	N	-95,954.88
3040	4902	C	E					DISC				X			E		N		N	-1,828,811.57
3040	4982	C	E					DISC				X			E		N		N	-1.92
Sub-Total, 3040																				**-1,395,165.48**
3081	4871	D	E									X			E		N			-6,060.10
3081	4971	D	E									X			E		N			-18,752.98
Sub-Total, 3081																				**-24,813.08**
3090	4801	C	E												E		N	1		631,369.42
3090	4871	D	E												E		N			-6,060.10
3090	4881	C	E												E		N			99.75
3090	4901	C	E												E		N	1		14,671.37
3090	4971	D	E												E		N			-18,752.98
3090	4981	C	E												E		N			45,744.56
Sub-Total, 3090																				**667,072.02**
3100, Obligated balance, end of year (net)																				**==========**
																				667,072.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	95,954.88
4011	4902	C	E					DISC				X		E			N		N	1,828,811.57
4011	4982	C	E					DISC				X		E			N		N	1.92
	Sub-Total, 4011																			**1,395,165.48**
	4020, Disc: Total outlays, gross																			========== 1,395,165.48
	4080, Disc: Outlays, net																			========== 1,395,165.48
	4190, Outlays, net (disc. and mand.)																			========== 1,395,165.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		348,057.41
3031	4802	C	B					DISC				X			E		N	1	N	-9,582.39
3031	4802	C	E					DISC				X			E		N	1	N	4,390.13
3031	4902	C	E					DISC				X			E		N		N	11,951.86
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	-4,390.13
3040	4902	C	E					DISC				X			E		N		N	-11,951.86
Sub-Total, 3040																				**-6,759.60**
3081	4871	D	E									X			E		N			-77,007.05
3090	4801	C	E												E		N	1		348,057.41
3090	4871	D	E												E		N			-77,007.05
Sub-Total, 3090																				**271,050.36**
3100, Obligated balance, end of year (net)																				========== 271,050.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,390.13
4011	4902	C	E					DISC				X			E		N		N	11,951.86
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 3rd 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		338,705.59
3031	4802	C	B					DISC				X			E		N	1	N	-8,572.60
3031	4802	C	E					DISC				X			E		N	1	N	3,860.57
3031	4901	D	E									X			E		N	1		-1.33
3031	4902	C	E					DISC				X			E		N		N	13,381.33
3031	4981	C	E									X			E		N			1.33
Sub-Total, 3031																				**1.33**
3040	4802	C	B					DISC				X			E		N	1	N	8,572.60
3040	4802	C	E					DISC				X			E		N	1	N	-3,860.57
3040	4902	C	E					DISC				X			E		N		N	-13,381.33
Sub-Total, 3040																				**-8,669.30**
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**
3081	4871	D	E									X			E		N			-9,227.00
3090	4801	C	E												E		N	1		338,705.59
3090	4871	D	E												E		N			-9,227.00
3090	4901	D	E												E		N	1		-1.33
3090	4981	C	E												E		N			1.33
Sub-Total, 3090																				**329,478.59**
3091	4221	C	E			F		DISC							E		N	1		25,290.28
3100, Obligated balance, end of year (net)																				========== 354,768.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,860.57
4011	4902	C	E					DISC				X			E		N		N	13,381.33
Sub-Total, 4011																				**8,669.30**
4020, Disc: Total outlays, gross																				======== 8,669.30
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**
4080, Disc: Outlays, net																				======== 8,669.30
4190, Outlays, net (disc. and mand.)																				======== 8,669.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-51,703.28
3031	4801	C	B									X			E		N	1		-20,116.00
3031	4801	C	E									X			E		N	1		74,722.11
3031	4801	C	E									X			E		N	1		20,116.00
3031	4802	C	B					DISC				X			E		N	1	N	-254,764.85
3031	4802	C	E					DISC				X			E		N	1	N	81,859.71
3031	4901	C	B									X			E		N	1		-6,500.00
3031	4902	C	E					DISC				X			E		N		N	156,386.31
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	-81,859.71
3040	4902	C	E					DISC				X			E		N		N	-156,386.31
Sub-Total, 3040																				**16,518.83**
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**
3081	4871	D	E									X			E		N			-493.64
3090	4801	C	E												E		N	1		20,116.00
3090	4801	C	E												E		N	1		74,722.11
3090	4871	D	E												E		N			-493.64
Sub-Total, 3090																				**94,344.47**
3091	4221	D	E			F		DISC							E		N	1		-20,116.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========= 74,228.47

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-254,764.85
4011	4802	C	E					DISC				X		E		N	1	N	81,859.71
4011	4902	C	E					DISC				X		E		N		N	156,386.31
	Sub-Total, 4011																		**-16,518.83**
4020, Disc: Total outlays, gross																			========== -16,518.83
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																			========== -77,324.06
4190, Outlays, net (disc. and mand.)																			========== -77,324.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-9,280.00
3031	4801	C	B									X			E		N	1		-77,270.24
3031	4801	C	E									X			E		N	1		9,280.00
3031	4801	C	E									X			E		N	1		77,270.24
3031	4802	C	E					DISC				X			E		N	1	N	111.17
3031	4902	D	E					DISC				X			E		N		N	-111.17
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-111.17
3040	4902	D	E					DISC				X			E		N		N	111.17
Sub-Total, 3040																				**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
Sub-Total, 3051																				**28,840.00**
3081	4871	D	E									X			E		N			-808.00
3090	4801	C	E												E		N	1		9,280.00
3090	4801	C	E												E		N	1		77,270.24
3090	4871	D	E												E		N			-808.00
Sub-Total, 3090																				**85,742.24**
3091	4221	D	E			F		DISC							E		N	1		-9,280.00
3100, Obligated balance, end of year (net)																				**=========** 76,462.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	111.17
4011	4902	D	E					DISC				X			E		N		N	-111.17
Sub-Total, 4011																				**0.00**
4030	4252	D	E			F		DISC				X			E		N			-28,840.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,840.00
4052	4252	D	E			F		DISC				X			E		N			28,840.00
4060, Disc: Additional offsets against BA only (total)																				========= 28,840.00
4080, Disc: Outlays, net																				========== -28,840.00
4190, Outlays, net (disc. and mand.)																				========== -28,840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,021,201.88

Budgetary Resources

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

1130, BA: Disc: Appropriations permanently reduced -19,334.00

1160, BA: Disc: Appropriation (total) ========== 9,647,666.00

1900, Budget authority total (disc. and mand.) ========== 9,647,666.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,647,666.00

1940, Unob Bal: Memo: Unob bal expiring -3,626,464.12

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 6,021,201.88

3031, Ob Bal: Obligations incurred: Expired accounts 45,847.56

3040, Ob Bal: Outlays (gross) -6,435,773.98

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 89,645.23

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -112,348.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,427,191.13
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-4,105.72
3100, Obligated balance, end of year (net)																				========== 2,423,085.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,647,666.00
4010, Disc: Outlays from new authority	5,041,698.43
4011, Disc: Outlays from balances	1,394,075.55
4020, Disc: Total outlays, gross	========== 6,435,773.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-89,645.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -89,645.23
4052, Disc: Offset, BA: Collection cred to expired accts	89,645.23
4060, Disc: Additional offsets against BA only (total)	========= 89,645.23
4070, Disc: Budget authority, net	========== 9,647,666.00
4080, Disc: Outlays, net	========== 6,346,128.75
4180, Budget authority, net (disc. and mand.)	========== 9,647,666.00
4190, Outlays, net (disc. and mand.)	========== 6,346,128.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		2,037,425.41
0900	4901	C	E									X			U		N	1		2,080.86
Sub-Total, 0900																				**145,000.00**
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**
1021	4871	D	E									X			U		N			488,785.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,559,829.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,559,829.86
1941	4610	C	E		A										U		N	1		6,414,829.86
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		2,037,425.41
3030	4901	C	E									X			U		N	1		2,080.86
Sub-Total, 3030																				**145,000.00**
3080	4871	D	E									X			U		N			-488,785.00
3090	4801	C	E												U		N	1		2,037,425.41
3090	4871	D	E												U		N			-488,785.00
3090	4901	C	E												U		N	1		2,080.86
Sub-Total, 3090																				**1,550,721.27**
3100, Obligated balance, end of year (net)																				========== 1,550,721.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,071,206.60
0900	4901	C	E									X			U		N	1		63,856.79
0900	4902	C	E					DISC				X			U		N		N	157,299.01
Sub-Total, 0900																				**1,292,362.40**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,074,000.00
1130	4392	C	E	P				DISC				X			U		N			-6,148.00
1160, BA: Disc: Appropriation (total)																				========== 3,067,852.00
1900, Budget authority total (disc. and mand.)																				========== 3,067,852.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,067,852.00
1941	4510	C	E		S										U		N	1		56,309.00
1941	4610	C	E		A										U		N	1		1,719,180.60
Sub-Total, 1941																				**1,775,489.60**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,071,206.60
3030	4901	C	E									X			U		N	1		63,856.79
3030	4902	C	E					DISC				X			U		N		N	157,299.01
Sub-Total, 3030																				**1,292,362.40**
3040	4902	C	E					DISC				X			U		N		N	-157,299.01
3090	4801	C	E												U		N	1		1,071,206.60
3090	4901	C	E												U		N	1		63,856.79
Sub-Total, 3090																				**1,135,063.39**
3100, Obligated balance, end of year (net)																				========== 1,135,063.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 3,067,852.00
4010	4902	C	E					DISC				X			U		N		N	157,299.01
4020, Disc: Total outlays, gross																				========== 157,299.01
4070, Disc: Budget authority, net																				========== 3,067,852.00
4080, Disc: Outlays, net																				========== 157,299.01
4180, Budget authority, net (disc. and mand.)																				========== 3,067,852.00
4190, Outlays, net (disc. and mand.)																				========== 157,299.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,501,602.85
0900	4802	C	E					DISC				X			U		Y	1	N	8,744.38
0900	4901	C	B									X			U		Y	1		-4,032.00
0900	4901	C	E									X			U		Y	1		44,324.23
0900	4902	C	E					DISC				X			U		Y		N	1,327,623.80
0900	4981	C	E									X			U		Y			71.96
0900	4982	C	E					DISC				X			U		Y		N	13,070.13
	Sub-Total, 0900																			**1,719,832.38**

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			124,039.22
1021	4971	D	E									X			U		Y			664.13
	Sub-Total, 1021																			**124,703.35**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,850,319.22
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				1,850,319.22
1940	4450	C	E												U		Y	1		-113,988.14
1940	4610	C	E		A										U		Y	1		-16,498.70
	Sub-Total, 1940																			**-130,486.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,171,572.97
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		1,501,602.85
3030	4802	C	E					DISC				X			U		Y	1	N	8,744.38
3030	4901	C	B									X			U		Y	1		-4,032.00
3030	4901	C	E									X			U		Y	1		44,324.23
3030	4902	C	E					DISC				X			U		Y		N	1,327,623.80
3030	4981	C	E									X			U		Y			71.96
3030	4982	C	E					DISC				X			U		Y		N	13,070.13
Sub-Total, 3030																				**1,719,832.38**
3040	4802	C	E					DISC				X			U		Y	1	N	-8,744.38
3040	4902	C	E					DISC				X			U		Y		N	-1,327,623.80
3040	4982	C	E					DISC				X			U		Y		N	-13,070.13
Sub-Total, 3040																				**-1,349,438.31**
3080	4871	D	E									X			U		Y			-124,039.22
3080	4971	D	E									X			U		Y			-664.13
Sub-Total, 3080																				**-124,703.35**
3090	4801	C	E												U		Y	1		1,501,602.85
3090	4871	D	E												U		Y			-124,039.22
3090	4901	C	E												U		Y	1		44,324.23
3090	4971	D	E												U		Y			-664.13
3090	4981	C	E												U		Y			71.96
Sub-Total, 3090																				**1,421,295.69**
3100, Obligated balance, end of year (net)																				**==========**
																				1,421,295.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4802	C	E					DISC				X			U		Y	1	N	8,744.38
4011	4902	C	E					DISC				X			U		Y		N	1,327,623.80
4011	4982	C	E					DISC				X			U		Y		N	13,070.13
	Sub-Total, 4011																			**1,349,438.31**
	4020, Disc: Total outlays, gross																			========== 1,349,438.31
	4080, Disc: Outlays, net																			========== 1,349,438.31
	4190, Outlays, net (disc. and mand.)																			========== 1,349,438.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		333,193.25
3031	4802	C	B					DISC				X			E		N	1	N	-7,441.99
3031	4802	C	E					DISC				X			E		N	1	N	75.53
3031	4901	C	B									X			E		N	1		-92,551.58
3031	4901	C	E									X			E		N	1		38,185.42
3031	4902	C	E					DISC				X			E		N		N	1,415,578.29
3031	4981	C	E									X			E		N			87.48
Sub-Total, 3031																				**87.48**
3040	4802	C	B					DISC				X			E		N	1	N	7,441.99
3040	4802	C	E					DISC				X			E		N	1	N	-75.53
3040	4902	C	E					DISC				X			E		N		N	-1,415,578.29
Sub-Total, 3040																				**-1,408,211.83**
3081	4971	D	E									X			E		N			-14.78
3090	4801	C	E												E		N	1		333,193.25
3090	4901	C	E												E		N	1		38,185.42
3090	4971	D	E												E		N			-14.78
3090	4981	C	E												E		N			87.48
Sub-Total, 3090																				**371,451.37**
3100, Obligated balance, end of year (net)																				**==========**
																				371,451.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	75.53
4011	4902	C	E					DISC				X			E		N		N	1,415,578.29
Sub-Total, 4011																				**1,408,211.83**
4020, Disc: Total outlays, gross																				========== 1,408,211.83
4080, Disc: Outlays, net																				========== 1,408,211.83
4190, Outlays, net (disc. and mand.)																				========== 1,408,211.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		309,755.68
3031	4802	C	B					DISC				X			E		N	1	N	-1,803.68
3031	4901	C	B									X			E		N	1		-10,373.03
3031	4901	C	E									X			E		N	1		1,401.92
3031	4902	C	E					DISC				X			E		N		N	563,752.83
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,803.68
3040	4902	C	E					DISC				X			E		N		N	-563,752.83
Sub-Total, 3040																				**-561,949.15**
3081	4871	D	E									X			E		N			-73,058.32
3090	4801	C	E												E		N	1		309,755.68
3090	4871	D	E												E		N			-73,058.32
3090	4901	C	E												E		N	1		1,401.92
Sub-Total, 3090																				**238,099.28**
3100, Obligated balance, end of year (net)																				**==========**
																				238,099.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC				X			E		N		N	563,752.83
	Sub-Total, 4011																			**561,949.15**
4020, Disc: Total outlays, gross																				========== 561,949.15
4080, Disc: Outlays, net																				========== 561,949.15
4190, Outlays, net (disc. and mand.)																				========== 561,949.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		293,520.64
3031	4802	C	B					DISC				X			E		N	1	N	-15,323.00
3031	4802	C	E					DISC				X			E		N	1	N	9,191.41
3031	4902	C	E					DISC				X			E		N		N	45,207.79
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	-9,191.41
3040	4902	C	E					DISC				X			E		N		N	-45,207.79
Sub-Total, 3040																				**-39,076.20**
3081	4871	D	E									X			E		N			-46,474.64
3090	4801	C	E												E		N	1		293,520.64
3090	4871	D	E												E		N			-46,474.64
Sub-Total, 3090																				**247,046.00**
3100, Obligated balance, end of year (net)																				========== 247,046.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-15,323.00
4011	4802	C	E					DISC				X			E		N	1	N	9,191.41
4011	4902	C	E					DISC				X			E		N		N	45,207.79
	Sub-Total, 4011																			**39,076.20**
4020, Disc: Total outlays, gross																				========= 39,076.20
4080, Disc: Outlays, net																				========= 39,076.20
4190, Outlays, net (disc. and mand.)																				========= 39,076.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-231,075.10
3090	4801	C	E												E		N	1		375,329.34
3090	4871	D	E												E		N			-231,075.10
Sub-Total, 3090																				**144,254.24**
3100, Obligated balance, end of year (net)																				========== 144,254.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
3081	4871	D	E									X			E		N			-16,809.07
3090	4801	C	E												E		N	1		65,232.88
3090	4871	D	E												E		N			-16,809.07
Sub-Total, 3090																				**48,423.81**
3100, Obligated balance, end of year (net)																				========= 48,423.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3,157,194.78

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 613,488.35

1050, Unob Bal: Unobligated balance (total) ========== 8,410,149.08

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

1130, BA: Disc: Appropriations permanently reduced -6,148.00

1160, BA: Disc: Appropriation (total) ========== 3,067,852.00

1900, Budget authority total (disc. and mand.) ========== 3,067,852.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,478,001.08

1940, Unob Bal: Memo: Unob bal expiring -130,486.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,190,319.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,157,194.78
3031, Ob Bal: Obligations incurred: Expired accounts	87.48
3040, Ob Bal: Outlays (gross)	-3,515,974.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-613,488.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-367,431.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,156,355.05
3100, Obligated balance, end of year (net)	========== 5,156,355.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,067,852.00
4010, Disc: Outlays from new authority	157,299.01
4011, Disc: Outlays from balances	3,358,675.49
4020, Disc: Total outlays, gross	========== 3,515,974.50
4070, Disc: Budget authority, net	========== 3,067,852.00
4080, Disc: Outlays, net	========== 3,515,974.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 3,067,852.00
4190, Outlays, net (disc. and mand.)																				========== 3,515,974.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,986,460.53
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	1,318,738.67
0900	4901	C	B									X			U		N	1		-43,425.00
0900	4901	C	E									X			U		N	1		195,653.16
0900	4902	C	E					DISC	BAL			X			U		N		N	132,533.75
Sub-Total, 0900																				**709,322.75**

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**
1021	4871	D	E									X			U		N			22,608.96
1050, Unob Bal: Unobligated balance (total)																				========== 1,633,438.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,633,438.90
1941	4610	C	E		A										U		N	1		924,116.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		1,986,460.53
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	1,318,738.67
3030	4901	C	B									X			U		N	1		-43,425.00
3030	4901	C	E									X			U		N	1		195,653.16
3030	4902	C	E					DISC	BAL			X			U		N		N	132,533.75
Sub-Total, 3030																				**709,322.75**
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	-1,318,738.67
3040	4902	C	E					DISC	BAL			X			U		N		N	-132,533.75
Sub-Total, 3040																				**-102,674.36**
3080	4871	D	E									X			U		N			-22,608.96
3090	4801	C	E												U		N	1		1,986,460.53
3090	4871	D	E												U		N			-22,608.96
3090	4901	C	E												U		N	1		195,653.16
Sub-Total, 3090																				**2,159,504.73**
3100, Obligated balance, end of year (net)																				**==========**
																				2,159,504.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,318,738.67
4011	4902	C	E					DISC	BAL			X			U		N		N	132,533.75
	Sub-Total, 4011																			**102,674.36**
	4020, Disc: Total outlays, gross																			========== 102,674.36
	4080, Disc: Outlays, net																			========== 102,674.36
	4190, Outlays, net (disc. and mand.)																			========== 102,674.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 709,322.75

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 22,608.96

1050, Unob Bal: Unobligated balance (total) ========== 1,633,438.90

1930, Total budgetary resources avail (disc. and mand.) ========== 1,633,438.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 924,116.15

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 709,322.75

3040, Ob Bal: Outlays (gross) -102,674.36

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -22,608.96

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,159,504.73

3100, Obligated balance, end of year (net) ========== 2,159,504.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4011, Disc: Outlays from balances 102,674.36

4020, Disc: Total outlays, gross ========== 102,674.36

4080, Disc: Outlays, net ========== 102,674.36

4190, Outlays, net (disc. and mand.) ========== 102,674.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		5,640,931.63
1050, Unob Bal: Unobligated balance (total)																				5,640,931.63
1800	4261	C	E					MAND				X			U		N			-438,118.33
1800	4972	D	E			F		MAND				X			U		N			485,003.51
Sub-Total, 1800																				**46,885.18**
1850, BA: Mand: Spending auth: Total																				46,885.18
1900, Budget authority total (disc. and mand.)																				46,885.18
1930, Total budgetary resources avail (disc. and mand.)																				5,687,816.81
1941	4450	C	E												U		N	1		429,471.51
1941	4610	C	E	A											U		N	1		5,258,345.30
Sub-Total, 1941																				**5,687,816.81**

BA & O, Net

4090, Mand: Budget authority, gross																				46,885.18
4120	4972	D	E			F		MAND				X			U		N			-485,003.51
4123	4261	C	E					MAND				X			U		N			438,118.33
4130, Mand: Offsets against gross BA and outlays (total)																				-46,885.18
4170, Mand: Outlays, net																				-46,885.18
4190, Outlays, net (disc. and mand.)																				-46,885.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	46,885.18
1850, BA: Mand: Spending auth: Total	========= 46,885.18
1900, Budget authority total (disc. and mand.)	========= 46,885.18
1930, Total budgetary resources avail (disc. and mand.)	========== 5,687,816.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,687,816.81

BA & O, Net

4090, Mand: Budget authority, gross	========= 46,885.18
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-485,003.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	438,118.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -46,885.18
4170, Mand: Outlays, net	========== -46,885.18
4190, Outlays, net (disc. and mand.)	========== -46,885.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 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	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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-20,881,633.95
0900	4801	C	B									X		U			N	1		-124,972.68
0900	4801	C	E									X		U			N	1		773,252.68
0900	4801	C	E									X		U			N	1		14,192,324.46
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	NEW			X		U			N	1	N	477,619.61
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	9,779,421.73
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		610,765.53
0900	4902	D	E					DISC	BAL			X		U			N		N	-648,280.00
0900	4902	C	E					DISC	NEW			X		U			N		N	4,163,468.89
0900	4902	C	E					DISC	BAL			X		U			N		N	4,467,503.97
0900	4981	C	E									X		U			N			1,639.12
0900	4982	C	E					DISC	BAL			X		U			N		N	869.29
Sub-Total, 0900																				**5,642,161.38**

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		-20,881,633.95
1000	4801	C	B									X		U			N	1		-124,972.68
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-6,850,052.04
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-1,231.05
1000	4901	C	B									X		U			N	1		-452,272.45
Sub-Total, 1000																				**7,090,649.56**
1020	4801	C	E									P		U			N	1		-2,553,236.36
1021	4871	D	E									X		U			N			1,168,825.85
1021	4971	D	E									X		U			N			44,503.49
Sub-Total, 1021																				**1,213,329.34**
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,750,742.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1100	4119	D	E	P				DISC				X	X	U		N	1		9,819,000.00
1130	4392	C	E	P				DISC				X		U		N			-19,638.00
1160, BA: Disc: Appropriation (total)																			========== 9,799,362.00
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			57.36
Sub-Total, 1700																			**57.36**
1701	4221	C	B			F		DISC				X		U		N	1		1,699,706.09
1701	4221	C	E			F		DISC				X		U		N	1		-1,036,289.44
1701	4251	D	B			F		DISC				X		U		N	1		-2,798,605.02
1701	4251	D	E			F		DISC				X		U		N	1		2,124,605.02
Sub-Total, 1701																			**-10,583.35**
1750, BA: Disc: Spending auth: Total																			========== -10,525.99
1900, Budget authority total (disc. and mand.)																			========== 9,788,836.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,539,578.55
1941	4450	C	E											U		N	1		28.68
1941	4510	C	E		A									U		N	1		2,553,235.00
1941	4510	C	E		S									U		N	1		1,315,011.00
1941	4610	C	E		A									U		N	1		6,029,142.49
Sub-Total, 1941																			**9,897,417.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		20,881,633.95
3000	4801	C	B									X		U			N	1		124,972.68
3000	4901	C	B									X		U			N	1		452,272.45
Sub-Total, 3000																				**21,458,879.08**
3001	4801	C	E									P		U			N	1		2,553,236.36
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)																				==========
																				22,913,216.51
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		773,252.68
3030	4801	C	E									X		U			N	1		14,192,324.46
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	9,779,421.73
3030	4802	C	E					DISC	NEW			X		U			N	1	N	477,619.61
3030	4802	C	E					DISC	BAL			X		U			N	1	N	1,231.05
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		610,765.53
3030	4902	D	E					DISC	BAL			X		U			N		N	-648,280.00
3030	4902	C	E					DISC	NEW			X		U			N		N	4,163,468.89
3030	4902	C	E					DISC	BAL			X		U			N		N	4,467,503.97
3030	4981	C	E									X		U			N			1,639.12
3030	4982	C	E					DISC	BAL			X		U			N		N	869.29
Sub-Total, 3030																				**5,642,161.38**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	6,850,052.04
3040	4802	C	B					DISC	BAL			X		U			N	1	N	1,231.05
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-477,619.61
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	-9,779,421.73
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,163,468.89
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,467,503.97
3040	4902	D	E					DISC	BAL			X		U			N		N	648,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4982	C	E					DISC	BAL			X		U			N		N	-869.29
Sub-Total, 3040																				**-11,390,551.45**
3050	4221	C	B			F		DISC				X		U			N	1		-1,699,706.09
3050	4221	C	E			F		DISC				X		U			N	1		1,036,289.44
3050	4251	D	B			F		DISC				X		U			N	1		2,798,605.02
3050	4251	D	E			F		DISC				X		U			N	1		-2,124,605.02
Sub-Total, 3050																				**10,583.35**
3080	4871	D	E									X		U			N			-1,168,825.85
3080	4971	D	E									X		U			N			-44,503.49
Sub-Total, 3080																				**-1,213,329.34**
3090	4801	C	E											U			N	1		2,553,236.36
3090	4801	C	E											U			N	1		14,192,324.46
3090	4801	C	E											U			N	1		773,252.68
3090	4871	D	E											U			N			-1,168,825.85
3090	4881	C	E											U			N			132,507.22
3090	4901	C	E											U			N	1		610,765.53
3090	4971	D	E											U			N			-44,503.49
3090	4981	C	E											U			N			1,639.12
Sub-Total, 3090																				**17,050,396.03**
3091	4221	C	E			F		DISC						U			N	1		1,036,289.44
3091	4251	D	E			F		DISC						U			N	1		-2,124,605.02
Sub-Total, 3091																				**-1,088,315.58**
3100, Obligated balance, end of year (net)																				**==========**
																				15,962,080.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 9,788,836.01
4010	4802	C	E					DISC	NEW			X			U		N	1	N	477,619.61
4010	4902	C	E					DISC	NEW			X			U		N		N	4,163,468.89
Sub-Total, 4010																				**4,641,088.50**
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	9,779,421.73
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,231.05
4011	4902	D	E					DISC	BAL			X			U		N		N	-648,280.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,467,503.97
4011	4982	C	E					DISC	BAL			X			U		N		N	869.29
Sub-Total, 4011																				**6,749,462.95**
4020, Disc: Total outlays, gross																				========== 11,390,551.45
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			-57.36
Sub-Total, 4030																				**-57.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57.36
4050	4221	C	B			F		DISC				X			U		N	1		-1,699,706.09
4050	4221	C	E			F		DISC				X			U		N	1		1,036,289.44
4050	4251	D	B			F		DISC				X			U		N	1		2,798,605.02
4050	4251	D	E			F		DISC				X			U		N	1		-2,124,605.02
Sub-Total, 4050																				**10,583.35**
4060, Disc: Additional offsets against BA only (total)																				========= 10,583.35
4070, Disc: Budget authority, net																				========== 9,799,362.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 11,390,494.09
4180, Budget authority, net (disc. and mand.)																				========== 9,799,362.00
4190, Outlays, net (disc. and mand.)																				========== 11,390,494.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		867,331.40
0900	4902	C	E					DISC				X		U		N		N	299,635.62
Sub-Total, 0900																			**29,936.59**
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		513,363.63
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		867,331.40
3030	4902	C	E					DISC				X		U		N		N	299,635.62
Sub-Total, 3030																			**29,936.59**
3040	4902	C	E					DISC				X		U		N		N	-299,635.62
3090	4801	C	E											U		N	1		867,331.40
3100, Obligated balance, end of year (net)																			========== 867,331.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	299,635.62
4020, Disc: Total outlays, gross																				========== 299,635.62
4080, Disc: Outlays, net																				========== 299,635.62
4190, Outlays, net (disc. and mand.)																				========== 299,635.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-640,467.75
0900	4801	C	E									X			U		Y	1		433,984.18
0900	4902	C	E					DISC				X			U		Y		N	228,600.30
Sub-Total, 0900																				**22,116.73**
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	4610	C	E	A											U		Y	1		-494,162.90
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		433,984.18
3030	4902	C	E					DISC				X			U		Y		N	228,600.30
Sub-Total, 3030																				**22,116.73**
3040	4902	C	E					DISC				X			U		Y		N	-228,600.30
3090	4801	C	E												U		Y	1		433,984.18
3100, Obligated balance, end of year (net)																				========== 433,984.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	228,600.30
4020, Disc: Total outlays, gross																				========== 228,600.30
4080, Disc: Outlays, net																				========== 228,600.30
4190, Outlays, net (disc. and mand.)																				========== 228,600.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,280,266.14
3031	4802	C	E					DISC				X		E			N	1	N	740,911.89
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	-740,911.89
3040	4902	C	E					DISC				X		E			N		N	-8,805.53
Sub-Total, 3040																				**-749,717.42**
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		1,280,266.14
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																				**1,279,304.11**
3100, Obligated balance, end of year (net)																				========== 1,279,304.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	740,911.89
4011	4902	C	E					DISC				X			E		N		N	8,805.53
	Sub-Total, 4011																			**749,717.42**
4020, Disc: Total outlays, gross																				========== 749,717.42
4080, Disc: Outlays, net																				========== 749,717.42
4190, Outlays, net (disc. and mand.)																				========== 749,717.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

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		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 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,694,214.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,150,229.41
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -2,553,236.36
1021, Unob Bal: Recov of prior year unpaid obligations 1,213,329.34
1050, Unob Bal: Unobligated balance (total) ========== 6,810,322.39

1100, BA: Disc: Appropriation 9,819,000.00
1130, BA: Disc: Appropriations permanently reduced -19,638.00
1160, BA: Disc: Appropriation (total) ========== 9,799,362.00

1700, BA: Disc: Spending auth: Collected 57.36
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -10,583.35
1750, BA: Disc: Spending auth: Total ========== -10,525.99

1900, Budget authority total (disc. and mand.) ========== 9,788,836.01

1930, Total budgetary resources avail (disc. and mand.) ========== 16,599,158.40

1940, Unob Bal: Memo: Unob bal expiring -494,162.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,410,780.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	2,553,236.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,098,898.93
3020, Obligated balance, start of year (net)	========== 27,159,118.28
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,694,214.70
3031, Ob Bal: Obligations incurred: Expired accounts	784.98
3040, Ob Bal: Outlays (gross)	-12,691,391.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	10,583.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,213,329.34
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-976.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,047,319.20
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,088,315.58
3100, Obligated balance, end of year (net)	========== 18,959,003.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,788,836.01
4010, Disc: Outlays from new authority	4,641,088.50
4011, Disc: Outlays from balances	8,050,303.22
4020, Disc: Total outlays, gross	========== 12,691,391.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-57.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -57.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,583.35
4060, Disc: Additional offsets against BA only (total)	========= 10,583.35
4070, Disc: Budget authority, net	========== 9,799,362.00
4080, Disc: Outlays, net	========== 12,691,334.36
4180, Budget authority, net (disc. and mand.)	========== 9,799,362.00
4190, Outlays, net (disc. and mand.)	========== 12,691,334.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		37,350,600.83
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-141,023.32
0900	4802	C	E					MAND	NEW			X			U		N	2	N	160,104.05
0900	4802	C	E					MAND	BAL			X			U		N	2	N	10,541.04
0900	4901	C	B									X			U		N	2		-216,077.22
0900	4901	C	E									X			U		N	2		74,107.94
0900	4902	C	E					MAND	NEW			X			U		N		N	29,502,002.18
0900	4902	C	E					MAND	BAL			X			U		N		N	9,961,186.76
0900	4982	C	E					MAND	BAL			X			U		N		N	1,170.03
Sub-Total, 0900																				**49,370,017.91**

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**
1010	4190	C	E							69	5423	X			U		N			-12,530,603.00
1021	4871	D	E									X			U		N			925,808.75
1021	4971	D	E									X			U		N			4,209.67
Sub-Total, 1021																				**930,018.42**
1050, Unob Bal: Unobligated balance (total)																				========== 12,172,917.81
1221	4170	D	E	P				MAND		69	5423	X			U		N			50,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 50,000,000.00
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.)																				========== 50,000,141.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 62,173,059.49
1941	4510	C	E		S									U		N	2		12,173,059.49
1941	4610	C	E		A									U		N	2		629,982.09
Sub-Total, 1941																			**12,803,041.58**

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		37,350,600.83
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-141,023.32
3030	4802	C	E					MAND	NEW			X		U		N	2	N	160,104.05
3030	4802	C	E					MAND	BAL			X		U		N	2	N	10,541.04
3030	4901	C	B									X		U		N	2		-216,077.22
3030	4901	C	E									X		U		N	2		74,107.94
3030	4902	C	E					MAND	NEW			X		U		N		N	29,502,002.18
3030	4902	C	E					MAND	BAL			X		U		N		N	9,961,186.76
3030	4982	C	E					MAND	BAL			X		U		N		N	1,170.03
Sub-Total, 3030																			**49,370,017.91**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	141,023.32
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-160,104.05
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-10,541.04
3040	4902	C	E					MAND	NEW			X		U		N		N	-29,502,002.18
3040	4902	C	E					MAND	BAL			X		U		N		N	-9,961,186.76
3040	4982	C	E					MAND	BAL			X		U		N		N	-1,170.03
Sub-Total, 3040																			**-39,493,980.74**
3080	4871	D	E									X		U		N			-925,808.75
3080	4971	D	E									X		U		N			-4,209.67
Sub-Total, 3080																			**-930,018.42**
3090	4801	C	E											U		N	2		37,350,600.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		N			-925,808.75
3090	4901	C	E												U		N	2		74,107.94
3090	4971	D	E												U		N			-4,209.67
	Sub-Total, 3090																			**36,494,690.35**
3100, Obligated balance, end of year (net)																				========== 36,494,690.35

BA & O, Net

4090, Mand: Budget authority, gross																				========== 50,000,141.68
4100	4802	C	E					MAND	NEW			X			U		N	2	N	160,104.05
4100	4902	C	E					MAND	NEW			X			U		N		N	29,502,002.18
	Sub-Total, 4100																			**29,662,106.23**
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	10,541.04
4101	4902	C	E					MAND	BAL			X			U		N		N	9,961,186.76
4101	4982	C	E					MAND	BAL			X			U		N		N	1,170.03
	Sub-Total, 4101																			**9,831,874.51**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-141,023.32
4110	4802	C	E					MAND	NEW			X			U		N	2	N	160,104.05
4110	4802	C	E					MAND	BAL			X			U		N	2	N	10,541.04
4110	4902	C	E					MAND	NEW			X			U		N		N	29,502,002.18
4110	4902	C	E					MAND	BAL			X			U		N		N	9,961,186.76
4110	4982	C	E					MAND	BAL			X			U		N		N	1,170.03
	Sub-Total, 4110																			**39,493,980.74**
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																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== 39,493,839.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																			========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 39,493,839.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 49,370,017.91

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -12,530,603.00

1021, Unob Bal: Recov of prior year unpaid obligations 930,018.42

1050, Unob Bal: Unobligated balance (total) ========== 12,172,917.81

1221, BA: Mand: Approps transferred from other accounts 50,000,000.00

1260, BA: Mand: Appropriations (total) ========== 50,000,000.00

1800, BA: Mand: Spending auth: Collected 141.68

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

1900, Budget authority total (disc. and mand.) ========== 50,000,141.68

1930, Total budgetary resources avail (disc. and mand.) ========== 62,173,059.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,803,041.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	49,370,017.91
3040, Ob Bal: Outlays (gross)	-39,493,980.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-930,018.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	36,494,690.35
3100, Obligated balance, end of year (net)	========== 36,494,690.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,000,141.68
4100, Mand: Outlays from new authority	29,662,106.23
4101, Mand: Outlays from balances	9,831,874.51
4110, Mand: Total outlays, gross	39,493,980.74
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	========== 50,000,000.00
4170, Mand: Outlays, net	========== 39,493,839.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 39,493,839.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		86,008,103.78
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	1,154,928.00
0900	4802	C	E					DISC	NEW			X			U		N	4	N	3,548,412.68
0900	4881	C	E									X			U		N			650,787.64
0900	4901	C	B									X			U		N	4		-60,457,132.66
0900	4901	C	E									X			U		N	4		49,088,914.84
0900	4902	C	E					DISC	NEW			X			U		N		N	286,028,840.48
0900	4902	C	E					DISC	BAL			X			U		N		N	55,440,099.70
0900	4981	C	E									X			U		N			314,166.33
0900	4982	C	E					DISC	BAL			X			U		N		N	9,215.00
Sub-Total, 0900																				**400,003,064.22**

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			8,471,580.70
1021	4971	D	E									X			U		N			67,458.27
Sub-Total, 1021																				**8,539,038.97**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				57,668,039.29
1700	4222	D	B			F		DISC				X			U		N	4		-37,641,180.15
1700	4222	D	E			E		DISC				X			U		N	4		116,829.47
1700	4222	D	E			F		DISC				X			U		N	4		208,566,551.33
1700	4252	D	E			F		DISC				X			U		N			330,309,392.36
1700	4252	D	E			E		DISC				X			U		N			1,424,923.20
1700	4972	D	E			F		DISC				X			U		N			17,297.21
Sub-Total, 1700																				**502,793,813.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		114,828,254.74
1701	4251	D	B			F		DISC				X		U		N	4		-4,599,186.74
1701	4251	D	E			F		DISC				X		U		N	4		2,082,433.52
	Sub-Total, 1701																		**68,611,329.24**
1750, BA: Disc: Spending auth: Total																			========== 571,405,142.66
1900, Budget authority total (disc. and mand.)																			========== 571,405,142.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 629,073,181.95
1941	4450	C	E											U		N	4		54,461,988.07
1941	4610	C	E		A									U		N	4		174,608,129.66
	Sub-Total, 1941																		**229,070,117.73**

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		86,008,103.78
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	1,154,928.00
3030	4802	C	E					DISC	NEW			X		U		N	4	N	3,548,412.68
3030	4881	C	E									X		U		N			650,787.64
3030	4901	C	B									X		U		N	4		-60,457,132.66
3030	4901	C	E									X		U		N	4		49,088,914.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U			N		N	286,028,840.48
3030	4902	C	E					DISC	BAL			X		U			N		N	55,440,099.70
3030	4981	C	E									X		U			N			314,166.33
3030	4982	C	E					DISC	BAL			X		U			N		N	9,215.00
Sub-Total, 3030																				**400,003,064.22**
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	-1,154,928.00
3040	4802	C	E					DISC	NEW			X		U			N	4	N	-3,548,412.68
3040	4902	C	E					DISC	NEW			X		U			N		N	-286,028,840.48
3040	4902	C	E					DISC	BAL			X		U			N		N	-55,440,099.70
3040	4982	C	E					DISC	BAL			X		U			N		N	-9,215.00
Sub-Total, 3040																				**-344,509,045.93**
3050	4221	D	B			F		DISC				X		U			N	4		43,700,172.28
3050	4221	D	E			F		DISC				X		U			N	4		-114,828,254.74
3050	4251	D	B			F		DISC				X		U			N	4		4,599,186.74
3050	4251	D	E			F		DISC				X		U			N	4		-2,082,433.52
Sub-Total, 3050																				**-68,611,329.24**
3080	4871	D	E									X		U			N			-8,471,580.70
3080	4971	D	E									X		U			N			-67,458.27
Sub-Total, 3080																				**-8,539,038.97**
3090	4801	C	E											U			N	4		86,008,103.78
3090	4871	D	E											U			N			-8,471,580.70
3090	4881	C	E											U			N			650,787.64
3090	4901	C	E											U			N	4		49,088,914.84
3090	4971	D	E											U			N			-67,458.27
3090	4981	C	E											U			N			314,166.33
Sub-Total, 3090																				**127,522,933.62**
3091	4221	D	E			F		DISC						U			N	4		-114,828,254.74
3091	4251	D	E			F		DISC						U			N	4		-2,082,433.52
Sub-Total, 3091																				**-116,910,688.26**
3100, Obligated balance, end of year (net)																				========== 10,612,245.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				==========
																				571,405,142.66
4010	4802	C	E					DISC	NEW			X			U		N	4	N	3,548,412.68
4010	4902	C	E					DISC	NEW			X			U		N		N	286,028,840.48
Sub-Total, 4010																				**289,577,253.16**
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	1,154,928.00
4011	4902	C	E					DISC	BAL			X			U		N		N	55,440,099.70
4011	4982	C	E					DISC	BAL			X			U		N		N	9,215.00
Sub-Total, 4011																				**54,931,792.77**
4020, Disc: Total outlays, gross																				==========
																				344,509,045.93
4030	4222	D	B			F		DISC				X			U		N	4		37,641,180.15
4030	4222	D	E			F		DISC				X			U		N	4		-208,566,551.33
4030	4252	D	E			F		DISC				X			U		N			-330,309,392.36
4030	4972	D	E			F		DISC				X			U		N			-17,297.21
Sub-Total, 4030																				**-501,252,060.75**
4033	4222	D	E			E		DISC				X			U		N	4		-116,829.47
4033	4252	D	E			E		DISC				X			U		N			-1,424,923.20
Sub-Total, 4033																				**-1,541,752.67**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-502,793,813.42
4050	4221	D	B			F		DISC				X			U		N	4		43,700,172.28
4050	4221	D	E			F		DISC				X			U		N	4		-114,828,254.74
4050	4251	D	B			F		DISC				X			U		N	4		4,599,186.74
4050	4251	D	E			F		DISC				X			U		N	4		-2,082,433.52
Sub-Total, 4050																				**-68,611,329.24**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-68,611,329.24
4080, Disc: Outlays, net																				==========
																				-158,284,767.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -158,284,767.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 400,003,064.22

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 8,539,038.97

1050, Unob Bal: Unobligated balance (total) ========== 57,668,039.29

1700, BA: Disc: Spending auth: Collected 502,793,813.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 68,611,329.24

1750, BA: Disc: Spending auth: Total ========== 571,405,142.66

1900, Budget authority total (disc. and mand.) ========== 571,405,142.66

1930, Total budgetary resources avail (disc. and mand.) ========== 629,073,181.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 229,070,117.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	400,003,064.22
3040, Ob Bal: Outlays (gross)	-344,509,045.93
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-68,611,329.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,539,038.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	127,522,933.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-116,910,688.26
3100, Obligated balance, end of year (net)	========== 10,612,245.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 571,405,142.66
4010, Disc: Outlays from new authority	289,577,253.16
4011, Disc: Outlays from balances	54,931,792.77
4020, Disc: Total outlays, gross	========== 344,509,045.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-501,252,060.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,541,752.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -502,793,813.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-68,611,329.24
4060, Disc: Additional offsets against BA only (total)																				========== -68,611,329.24
4080, Disc: Outlays, net																				========== -158,284,767.49
4190, Outlays, net (disc. and mand.)																				========== -158,284,767.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		294,750.25
0900	4802	C	E					DISC				X			U		Y	1	N	9,970.75
0900	4901	C	E									X			U		Y	1		5,576.03
0900	4902	C	E					DISC				X			U		Y		N	233,738.57
Sub-Total, 0900																				**544,035.60**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		923,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,846.00
1160, BA: Disc: Appropriation (total)																				========== 921,154.00
1900, Budget authority total (disc. and mand.)																				========== 921,154.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 921,154.00
1940	4610	C	E		A										U		Y	1		-377,118.40
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		294,750.25
3030	4802	C	E					DISC				X			U		Y	1	N	9,970.75
3030	4901	C	E									X			U		Y	1		5,576.03
3030	4902	C	E					DISC				X			U		Y		N	233,738.57
Sub-Total, 3030																				**544,035.60**
3040	4802	C	E					DISC				X			U		Y	1	N	-9,970.75
3040	4902	C	E					DISC				X			U		Y		N	-233,738.57
Sub-Total, 3040																				**-243,709.32**
3090	4801	C	E												U		Y	1		294,750.25
3090	4901	C	E												U		Y	1		5,576.03
Sub-Total, 3090																				**300,326.28**
3100, Obligated balance, end of year (net)																				========== 300,326.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 921,154.00
4010	4802	C	E					DISC				X			U		Y	1	N	9,970.75
4010	4902	C	E					DISC				X			U		Y		N	233,738.57
	Sub-Total, 4010																			**243,709.32**
4020, Disc: Total outlays, gross																				========== 243,709.32
4070, Disc: Budget authority, net																				========== 921,154.00
4080, Disc: Outlays, net																				========== 243,709.32
4180, Budget authority, net (disc. and mand.)																				========== 921,154.00
4190, Outlays, net (disc. and mand.)																				========== 243,709.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		164,194.76
3031	4802	C	B					DISC				X		E			N	1	N	-11,488.22
3031	4802	C	E					DISC				X		E			N	1	N	864.39
3031	4901	C	B									X		E			N	1		-14,031.73
3031	4901	C	E									X		E			N	1		10,133.35
3031	4902	C	E					DISC				X		E			N		N	199,518.52
3031	4981	C	E									X		E			N			44.82
Sub-Total, 3031																				**44.82**
3040	4802	C	B					DISC				X		E			N	1	N	11,488.22
3040	4802	C	E					DISC				X		E			N	1	N	-864.39
3040	4902	C	E					DISC				X		E			N		N	-199,518.52
Sub-Total, 3040																				**-188,894.69**
3090	4801	C	E											E			N	1		164,194.76
3090	4901	C	E											E			N	1		10,133.35
3090	4981	C	E											E			N			44.82
Sub-Total, 3090																				**174,372.93**
3100, Obligated balance, end of year (net)																				========== 174,372.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	864.39
4011	4902	C	E					DISC				X			E		N		N	199,518.52
	Sub-Total, 4011																			**188,894.69**
4020, Disc: Total outlays, gross																				========== 188,894.69
4080, Disc: Outlays, net																				========== 188,894.69
4190, Outlays, net (disc. and mand.)																				========== 188,894.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC				X			E		N		N	1,824.31
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,824.31
3040	4902	C	E					DISC				X			E		N		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	4902	C	E					DISC				X			E		N		N	1,824.31
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		39,176.58
3031	4802	C	B					DISC				X			E		N	1	N	-755.93
3031	4802	C	E					DISC				X			E		N	1	N	9,280.93
3031	4902	C	E					DISC				X			E		N		N	125.00
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	-9,280.93
3040	4902	C	E					DISC				X			E		N		N	-125.00
Sub-Total, 3040																				**-8,650.00**
3090	4801	C	E												E		N	1		39,176.58
3100, Obligated balance, end of year (net)																				========= 39,176.58

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	9,280.93
4011	4902	C	E					DISC				X			E		N		N	125.00
Sub-Total, 4011																				**8,650.00**
4020, Disc: Total outlays, gross																				======== 8,650.00
4080, Disc: Outlays, net																				======== 8,650.00
4190, Outlays, net (disc. and mand.)																				======== 8,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 544,035.60

Budgetary Resources

1100, BA: Disc: Appropriation 923,000.00

1130, BA: Disc: Appropriations permanently reduced -1,846.00

1160, BA: Disc: Appropriation (total) ========== 921,154.00

1900, Budget authority total (disc. and mand.) ========== 921,154.00

1930, Total budgetary resources avail (disc. and mand.) ========== 921,154.00

1940, Unob Bal: Memo: Unob bal expiring -377,118.40

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 544,035.60

3031, Ob Bal: Obligations incurred: Expired accounts 44.82

3040, Ob Bal: Outlays (gross) -446,254.01

3090, Ob Bal: EOY: Unpaid obligations (gross) 616,993.20

3100, Obligated balance, end of year (net) ========== 616,993.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 921,154.00
4010, Disc: Outlays from new authority	243,709.32
4011, Disc: Outlays from balances	202,544.69
4020, Disc: Total outlays, gross	========== 446,254.01
4070, Disc: Budget authority, net	========== 921,154.00
4080, Disc: Outlays, net	========== 446,254.01
4180, Budget authority, net (disc. and mand.)	========== 921,154.00
4190, Outlays, net (disc. and mand.)	========== 446,254.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			14,880.00
1800	4271	D	E					MAND				X			U		N			35,442.00
Sub-Total, 1800																				**50,322.00**
1801	4221	D	B			F		MAND				X			U		N	3		-24,180.00
1801	4221	D	E			F		MAND				X			U		N	3		9,300.00
1801	4221	D	E			F		MAND				X			U		N	3		11,635.00
Sub-Total, 1801																				**-3,245.00**
1850, BA: Mand: Spending auth: Total																				========= 47,077.00
1900, Budget authority total (disc. and mand.)																				========= 47,077.00
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.)																				========= 47,077.00
Sub-Total, 1930																				**175,279.00**
1941	4450	C	E												U		N	3		78,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941	4450	C	E												U		N	3		49,982.00
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		-9,300.00
3050	4221	D	E			F		MAND				X			U		N	3		-11,635.00
Sub-Total, 3050																				**3,245.00**
3091	4221	D	E			F		MAND							U		N	3		-9,300.00
3091	4221	D	E			F		MAND							U		N	3		-11,635.00
Sub-Total, 3091																				**-20,935.00**
3100, Obligated balance, end of year (net)																				=======
																				-9,300.00
3100, Obligated balance, end of year (net)																				==========
																				-11,635.00
Sub-Total, 3100																				**-20,935.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========= 47,077.00
4120	4271	D	E					MAND				X			U		N			-35,442.00
4120	4271	D	E					MAND				X			U		N			-14,880.00
Sub-Total, 4120																				**-50,322.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,880.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -35,442.00
Sub-Total, 4130																				**-50,322.00**
4140	4221	D	B			F		MAND				X			U		N	3		24,180.00
4140	4221	D	E			F		MAND				X			U		N	3		-9,300.00
4140	4221	D	E			F		MAND				X			U		N	3		-11,635.00
Sub-Total, 4140																				**3,245.00**
4150, Mand: Additional offsets against BA only (total)																				========= 14,880.00
4150, Mand: Additional offsets against BA only (total)																				========== -11,635.00
Sub-Total, 4150																				**3,245.00**
4170, Mand: Outlays, net																				========== -14,880.00
4170, Mand: Outlays, net																				========== -35,442.00
Sub-Total, 4170																				**-50,322.00**
4190, Outlays, net (disc. and mand.)																				========== -14,880.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -35,442.00
Sub-Total, 4190																				**-50,322.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	50,322.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,245.00
1850, BA: Mand: Spending auth: Total	========= 47,077.00
1900, Budget authority total (disc. and mand.)	========= 47,077.00
1930, Total budgetary resources avail (disc. and mand.)	========== 175,279.00
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	3,245.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,935.00
3100, Obligated balance, end of year (net)	========== -20,935.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========= 47,077.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-50,322.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -50,322.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,245.00
4150, Mand: Additional offsets against BA only (total)	======== 3,245.00
4170, Mand: Outlays, net	========== -50,322.00
4190, Outlays, net (disc. and mand.)	========== -50,322.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		78,869,451.60
0900	4901	C	B									X			U		N	7		-579,035.00
0900	4901	C	E									X			U		N	7		1,280.00
0900	4902	C	E					DISC	NEW			X			U		N		N	86,828,641.40
0900	4902	C	E					DISC	BAL			X			U		N		N	12,864,534.00
Sub-Total, 0900																				**147,150,114.00**

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**
1021	4871	D	E									X			U		N			235,639.00
1050, Unob Bal: Unobligated balance (total)																				========== 17,872,186.43
1102	4128	D	E	P				DISC				X			U		N	7		150,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-300,000.00
1160, BA: Disc: Appropriation (total)																				========== 149,700,000.00
1700	4972	D	E			F		DISC				X			U		N			200.00
1750, BA: Disc: Spending auth: Total																				====== 200.00
1900, Budget authority total (disc. and mand.)																				========== 149,700,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,572,386.43
1941	4450	C	E												U		N	7		175.00
1941	4610	C	E		A										U		N	7		20,422,097.43
Sub-Total, 1941																				**20,422,272.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		78,869,451.60
3030	4901	C	B									X			U		N	7		-579,035.00
3030	4901	C	E									X			U		N	7		1,280.00
3030	4902	C	E					DISC	NEW			X			U		N		N	86,828,641.40
3030	4902	C	E					DISC	BAL			X			U		N		N	12,864,534.00
Sub-Total, 3030																				**147,150,114.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-86,828,641.40
3040	4902	C	E					DISC	BAL			X			U		N		N	-12,864,534.00
Sub-Total, 3040																				**-99,693,175.40**
3080	4871	D	E									X			U		N			-235,639.00
3090	4801	C	E												U		N	7		78,869,451.60
3090	4871	D	E												U		N			-235,639.00
3090	4901	C	E												U		N	7		1,280.00
Sub-Total, 3090																				**78,635,092.60**
3100, Obligated balance, end of year (net)																				========== 78,635,092.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 149,700,200.00
4010	4902	C	E					DISC	NEW			X			U		N		N	86,828,641.40
4011	4902	C	E					DISC	BAL			X			U		N		N	12,864,534.00
4020, Disc: Total outlays, gross																				========== 99,693,175.40
4030	4972	D	E			F		DISC				X			U		N			-200.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200.00
4070, Disc: Budget authority, net																				========== 149,700,000.00
4080, Disc: Outlays, net																				========== 99,692,975.40
4180, Budget authority, net (disc. and mand.)																				========== 149,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 99,692,975.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 147,150,114.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,636,547.43

1021, Unob Bal: Recov of prior year unpaid obligations 235,639.00

1050, Unob Bal: Unobligated balance (total) ========== 17,872,186.43

1102, BA: Disc: Appropriation (trust fund) 150,000,000.00

1130, BA: Disc: Appropriations permanently reduced -300,000.00

1160, BA: Disc: Appropriation (total) ========== 149,700,000.00

1700, BA: Disc: Spending auth: Collected 200.00

1750, BA: Disc: Spending auth: Total ====== 200.00

1900, Budget authority total (disc. and mand.) ========== 149,700,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 167,572,386.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,422,272.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	147,150,114.00
3040, Ob Bal: Outlays (gross)	-99,693,175.40
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-235,639.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	78,635,092.60
3100, Obligated balance, end of year (net)	========== 78,635,092.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 149,700,200.00
4010, Disc: Outlays from new authority	86,828,641.40
4011, Disc: Outlays from balances	12,864,534.00
4020, Disc: Total outlays, gross	========== 99,693,175.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-200.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -200.00
4070, Disc: Budget authority, net	========== 149,700,000.00
4080, Disc: Outlays, net	========== 99,692,975.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																			========== 149,700,000.00
4190, Outlays, net (disc. and mand.)																			========== 99,692,975.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,615,511.80
0900	4801	C	E									X			U		N	1		14,995,272.65
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	BAL			X			U		N	1	N	7.71
0900	4802	C	E					DISC	NEW			X			U		N	1	N	164,442.27
0900	4802	C	E					DISC	BAL			X			U		N	1	N	284,347.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	693,883.69
0900	4881	C	E									X			U		N			1,041,540.70
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		3,781,723.28
0900	4901	D	E									X			U		N	1		-547,610.56
0900	4902	C	E					DISC	NEW			X			U		N		N	3,542,355.45
0900	4902	C	E					DISC	BAL			X			U		N		N	12,572,687.17
0900	4902	C	E					DISC	BAL			X			U		N		N	20,434,315.08
0900	4902	C	E					DISC	NEW			X			U		N		N	3,798,944.95
0900	4981	C	E									X			U		N			969,800.48
0900	4981	C	E									X			U		N			364,977.99
Sub-Total, 0900																				**32,755,219.62**

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	-22,100,389.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-16,527.06
1000	4901	C	B									X			U		N	1		-995,787.88
1000	4901	D	B									X			U		N	1		7,764,745.70
Sub-Total, 1000																				**66,451,428.15**
1021	4871	D	E									X			U		N			6,249,851.58
1021	4971	D	E									X			U		N			785,117.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 1021																			**7,034,969.28**
1050, Unob Bal: Unobligated balance (total)																				========== 73,486,397.43
1700	4222	D	B			F		DISC				X			U		N	1		-14,758,715.02
1700	4222	D	E			F		DISC				X			U		N	1		8,295,363.28
1700	4252	D	E			F		DISC				X			U		N			11,476,642.01
1700	4266	D	E					DISC				X			U		N			9,474,731.61
1700	4277	D	E					DISC				X			U		N			232,087.97
	Sub-Total, 1700																			**14,720,109.85**
1701	4221	D	B			F		DISC				X			U		N	1		-18,099,696.13
1701	4221	D	E			F		DISC				X			U		N	1		29,546,643.86
1701	4251	D	B			F		DISC				X			U		N	1		-18,406,410.64
1701	4251	D	E			F		DISC				X			U		N	1		17,780,752.15
	Sub-Total, 1701																			**10,821,289.24**
1750, BA: Disc: Spending auth: Total																				========== 25,541,399.09
1900, Budget authority total (disc. and mand.)																				========== 25,541,399.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,027,796.52
1941	4510	C	E	A											U		N	1		33,438,002.62
1941	4610	C	E	A											U		N	1		28,320,380.85
1941	4700	C	E	A											U		N	1		4,514,193.43
	Sub-Total, 1941																			**66,272,576.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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	C	B									X			U		N	1		995,787.88
3000	4901	D	B									X			U		N	1		-7,764,745.70
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		3,615,511.80
3030	4801	C	E									X			U		N	1		14,995,272.65
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-22,100,389.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-16,527.06
3030	4802	C	E					DISC	NEW			X			U		N	1	N	693,883.69
3030	4802	C	E					DISC	BAL			X			U		N	1	N	7.71
3030	4802	C	E					DISC	NEW			X			U		N	1	N	164,442.27
3030	4802	C	E					DISC	BAL			X			U		N	1	N	284,347.00
3030	4881	C	E									X			U		N			1,041,540.70
3030	4901	C	B									X			U		N	1		-995,787.88
3030	4901	D	B									X			U		N	1		7,764,745.70
3030	4901	D	E									X			U		N	1		-547,610.56
3030	4901	C	E									X			U		N	1		3,781,723.28
3030	4902	C	E					DISC	BAL			X			U		N		N	20,434,315.08
3030	4902	C	E					DISC	NEW			X			U		N		N	3,798,944.95
3030	4902	C	E					DISC	NEW			X			U		N		N	3,542,355.45
3030	4902	C	E					DISC	BAL			X			U		N		N	12,572,687.17
3030	4981	C	E									X			U		N			969,800.48
3030	4981	C	E									X			U		N			364,977.99
Sub-Total, 3030																				**32,755,219.62**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	22,100,389.00
3040	4802	C	B					DISC	BAL			X			U		N	1	N	16,527.06
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-7.71
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-164,442.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-284,347.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-693,883.69
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,798,944.95
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,542,355.45
3040	4902	C	E					DISC	BAL			X			U		N		N	-12,572,687.17
3040	4902	C	E					DISC	BAL			X			U		N		N	-20,434,315.08
Sub-Total, 3040																				**-19,374,067.26**
3050	4221	D	B			F		DISC				X			U		N	1		18,099,696.13
3050	4221	D	E			F		DISC				X			U		N	1		-29,546,643.86
3050	4251	D	B			F		DISC				X			U		N	1		18,406,410.64
3050	4251	D	E			F		DISC				X			U		N	1		-17,780,752.15
Sub-Total, 3050																				**-10,821,289.24**
3080	4871	D	E									X			U		N			-6,249,851.58
3080	4971	D	E									X			U		N			-785,117.70
Sub-Total, 3080																				**-7,034,969.28**
3090	4801	C	E												U		N	1		3,615,511.80
3090	4801	C	E												U		N	1		14,995,272.65
3090	4871	D	E												U		N			-6,249,851.58
3090	4881	C	E												U		N			1,041,540.70
3090	4901	C	E												U		N	1		3,781,723.28
3090	4901	D	E												U		N	1		-547,610.56
3090	4971	D	E												U		N			-785,117.70
3090	4981	C	E												U		N			969,800.48
3090	4981	C	E												U		N			364,977.99
Sub-Total, 3090																				**17,186,247.06**
3091	4221	D	E			F		DISC							U		N	1		-29,546,643.86
3091	4251	D	E			F		DISC							U		N	1		-17,780,752.15
Sub-Total, 3091																				**-47,327,396.01**
3100, Obligated balance, end of year (net)																				========== -30,141,148.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 25,541,399.09
4010	4802	C	E					DISC	NEW			X		U		N	1	N	164,442.27
4010	4802	C	E					DISC	NEW			X		U		N	1	N	693,883.69
4010	4902	C	E					DISC	NEW			X		U		N		N	3,542,355.45
4010	4902	C	E					DISC	NEW			X		U		N		N	3,798,944.95
Sub-Total, 4010																			**8,199,626.36**
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	7.71
4011	4802	C	E					DISC	BAL			X		U		N	1	N	284,347.00
4011	4902	C	E					DISC	BAL			X		U		N		N	12,572,687.17
4011	4902	C	E					DISC	BAL			X		U		N		N	20,434,315.08
Sub-Total, 4011																			**11,174,440.90**
4020, Disc: Total outlays, gross																			========== 19,374,067.26
4030	4222	D	B			F		DISC				X		U		N	1		14,758,715.02
4030	4222	D	E			F		DISC				X		U		N	1		-8,295,363.28
4030	4252	D	E			F		DISC				X		U		N			-11,476,642.01
4030	4277	D	E					DISC				X		U		N			-232,087.97
Sub-Total, 4030																			**-5,245,378.24**
4033	4266	D	E					DISC				X		U		N			-9,474,731.61
4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,720,109.85
4050	4221	D	B			F		DISC				X		U		N	1		18,099,696.13
4050	4221	D	E			F		DISC				X		U		N	1		-29,546,643.86
4050	4251	D	B			F		DISC				X		U		N	1		18,406,410.64
4050	4251	D	E			F		DISC				X		U		N	1		-17,780,752.15
Sub-Total, 4050																			**-10,821,289.24**
4060, Disc: Additional offsets against BA only (total)																			========== -10,821,289.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,653,957.41
4190, Outlays, net (disc. and mand.)																				========== 4,653,957.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		39,579.07
0900	4901	D	E									X			U		Y	1		-5,238.00
0900	4902	C	E					DISC				X			U		Y		N	484,711.07
0900	4981	C	E									X			U		Y			5,238.00
	Sub-Total, 0900																			**524,290.14**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,372,000.00
1011	4190	D	E							19	0107	X			U		Y			2,719,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,091,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,091,000.00
1940	4450	C	E												U		Y	1		-3,243,000.00
1940	4610	C	E		A										U		Y	1		-323,709.86
	Sub-Total, 1940																			**-3,566,709.86**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		39,579.07
3030	4901	D	E									X			U		Y	1		-5,238.00
3030	4902	C	E					DISC				X			U		Y		N	484,711.07
3030	4981	C	E									X			U		Y			5,238.00
	Sub-Total, 3030																			**524,290.14**
3040	4902	C	E					DISC				X			U		Y		N	-484,711.07
3090	4801	C	E												U		Y	1		39,579.07
3090	4901	D	E												U		Y	1		-5,238.00
3090	4981	C	E												U		Y			5,238.00
	Sub-Total, 3090																			**39,579.07**
3100, Obligated balance, end of year (net)																				========= 39,579.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	484,711.07
4020, Disc: Total outlays, gross																				========== 484,711.07
4080, Disc: Outlays, net																				========== 484,711.07
4190, Outlays, net (disc. and mand.)																				========== 484,711.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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 3rd 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- - /10-1301 -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		735,449,280.42
3000	4801	C	B									X			E		N	1		35,896,656.75
3000	4901	C	B									X			E		N	1		3,995,240.44
3000	4901	C	B									X			E		N	1		511,563,216.76
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		17,565,390.57
3031	4801	C	E									X			E		N	1		151,244,160.17
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	288,558.92
3031	4802	C	E					DISC				X			E		N	1	N	32,833,424.28
3031	4881	C	E									X			E		N			144,212.77
3031	4881	C	E									X			E		N			22,028,846.78
3031	4901	C	B									X			E		N	1		-3,995,240.44
3031	4901	C	B									X			E		N	1		-511,563,216.76
3031	4901	C	E									X			E		N	1		2,071,961.70
3031	4901	C	E									X			E		N	1		2,019,108.01
3031	4902	C	E					DISC				X			E		N		N	1,139,624,834.20
3031	4902	C	E					DISC				X			E		N		N	21,817,372.51
3031	4981	C	E									X			E		N			1,730,702.76
3031	4981	C	E									X			E		N			33,115,770.08
3031	4982	C	E					DISC				X			E		N		N	107,634.55
3031	4982	C	E					DISC				X			E		N		N	330,081.92
Sub-Total, 3031																				**49,346,015.54**
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	-288,558.92
3040	4802	C	E					DISC				X			E		N	1	N	-32,833,424.28
3040	4902	C	E					DISC				X			E		N		N	-21,817,372.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-1301 -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				X		E		N		N	-1,139,624,834.20
3040	4982	C	E					DISC				X		E		N		N	-330,081.92
3040	4982	C	E					DISC				X		E		N		N	-107,634.55
Sub-Total, 3040																			**-1,106,330,257.07**
3051	4221	D	B			F		DISC				X		E		N	1		43,443,164.09
3051	4221	D	E			F		DISC				X		E		N	1		-29,291,596.01
3051	4251	D	B			F		DISC				X		E		N	1		17,762,737.99
3051	4251	C	E			F		DISC				X		E		N	1		710,192.76
Sub-Total, 3051																			**32,624,498.83**
3081	4871	D	E									X		E		N			-33,621,807.23
3081	4971	D	E									X		E		N			-18,999,677.22
Sub-Total, 3081																			**-52,621,484.45**
3090	4801	C	E											E		N	1		151,244,160.17
3090	4801	C	E											E		N	1		17,565,390.57
3090	4871	D	E											E		N			-33,621,807.23
3090	4881	C	E											E		N			144,212.77
3090	4881	C	E											E		N			22,028,846.78
3090	4901	C	E											E		N	1		2,071,961.70
3090	4901	C	E											E		N	1		2,019,108.01
3090	4971	D	E											E		N			-18,999,677.22
3090	4981	C	E											E		N			33,115,770.08
3090	4981	C	E											E		N			1,730,702.76
Sub-Total, 3090																			**177,298,668.39**
3091	4221	D	E			F		DISC						E		N	1		-29,291,596.01
3091	4251	C	E			F		DISC						E		N	1		710,192.76
Sub-Total, 3091																			**-28,581,403.25**
3100, Obligated balance, end of year (net)																			========== 148,717,265.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-1301 -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	288,558.92
4011	4802	C	E					DISC				X			E		N	1	N	32,833,424.28
4011	4902	C	E					DISC				X			E		N		N	21,817,372.51
4011	4902	C	E					DISC				X			E		N		N	1,139,624,834.20
4011	4982	C	E					DISC				X			E		N		N	107,634.55
4011	4982	C	E					DISC				X			E		N		N	330,081.92
	Sub-Total, 4011																			**1,106,330,257.07**
4020, Disc: Total outlays, gross																				========== 1,106,330,257.07
4030	4222	D	B			F		DISC				X			E		N	1		384,555.57
4030	4222	D	E			F		DISC				X			E		N	1		-63,467.26
4030	4252	D	E			F		DISC				X			E		N			-38,953,483.94
4030	4277	D	E					DISC				X			E		N			-50.00
4030	4872	D	E					DISC				X			E		N			-29,119.53
4030	4972	D	E			F		DISC				X			E		N			-37,050.73
	Sub-Total, 4030																			**-38,698,615.89**
4033	4266	C	E					DISC				X			E		N			7,364.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,691,251.84
4052	4222	D	B			F		DISC				X			E		N	1		-384,555.57
4052	4222	D	E			F		DISC				X			E		N	1		63,467.26
4052	4252	D	E			F		DISC				X			E		N			38,953,483.94
4052	4266	C	E					DISC				X			E		N			-7,364.05
4052	4277	D	E					DISC				X			E		N			50.00
4052	4872	D	E					DISC				X			E		N			29,119.53
4052	4972	D	E			F		DISC				X			E		N			37,050.73
	Sub-Total, 4052																			**38,691,251.84**
4060, Disc: Additional offsets against BA only (total)																				========== 38,691,251.84
4080, Disc: Outlays, net																				========== 1,067,639,005.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-1301 -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.)																				========== 1,067,639,005.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		366,099.14
3031	4901	C	B									X		E		N	1		-447,846.03
3031	4901	C	E									X		E		N	1		35,641.33
3031	4902	C	E					DISC				X		E		N		N	724,093.78
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-724,093.78
3090	4801	C	E											E		N	1		366,099.14
3090	4901	C	E											E		N	1		35,641.33
Sub-Total, 3090																			**401,740.47**
3100, Obligated balance, end of year (net)																			========== 401,740.47

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	724,093.78
4020, Disc: Total outlays, gross																			========== 724,093.78
4080, Disc: Outlays, net																			========== 724,093.78
4190, Outlays, net (disc. and mand.)																			========== 724,093.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		43,026,003.37
3031	4801	C	E									X			E		N	1		54,782,236.64
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	950,073.81
3031	4802	C	E					DISC				X			E		N	1	N	18,126,963.90
3031	4881	C	E									X			E		N			7,885,066.38
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		14,068,445.28
3031	4901	C	E									X			E		N	1		105,643.57
3031	4902	C	E					DISC				X			E		N		N	80,916,394.24
3031	4902	C	E					DISC				X			E		N		N	1,586,183.50
3031	4981	C	E									X			E		N			778,153.33
3031	4981	C	E									X			E		N			7,064,976.65
3031	4982	C	E					DISC				X			E		N		N	375.02
Sub-Total, 3031																				**29,806,806.49**
3040	4802	C	B					DISC				X			E		N	1	N	1,464,523.72
3040	4802	C	B					DISC				X			E		N	1	N	31,400,712.62
3040	4802	C	E					DISC				X			E		N	1	N	-950,073.81
3040	4802	C	E					DISC				X			E		N	1	N	-18,126,963.90
3040	4902	C	E					DISC				X			E		N		N	-80,916,394.24
3040	4902	C	E					DISC				X			E		N		N	-1,586,183.50
3040	4982	C	E					DISC				X			E		N		N	-375.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-68,714,754.13**
3051	4221	D	B			F		DISC				X			E		N	1		49,582,138.13
3051	4221	D	E			F		DISC				X			E		N	1		-37,073,275.74
3051	4251	D	B			F		DISC				X			E		N	1		8,375,160.16
3051	4251	C	E			F		DISC				X			E		N	1		3,722,962.18
	Sub-Total, 3051																			**24,606,984.73**
3081	4871	D	E									X			E		N			-16,559,822.16
3081	4971	D	E									X			E		N			-7,573,503.11
	Sub-Total, 3081																			**-24,133,325.27**
3090	4801	C	E												E		N	1		54,782,236.64
3090	4801	C	E												E		N	1		43,026,003.37
3090	4871	D	E												E		N			-16,559,822.16
3090	4881	C	E												E		N			7,885,066.38
3090	4901	C	E												E		N	1		14,068,445.28
3090	4901	C	E												E		N	1		105,643.57
3090	4971	D	E												E		N			-7,573,503.11
3090	4981	C	E												E		N			778,153.33
3090	4981	C	E												E		N			7,064,976.65
	Sub-Total, 3090																			**103,577,199.95**
3091	4221	D	E			F		DISC							E		N	1		-37,073,275.74
3091	4251	C	E			F		DISC							E		N	1		3,722,962.18
	Sub-Total, 3091																			**-33,350,313.56**
3100, Obligated balance, end of year (net)																				**==========**
																				70,226,886.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	-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	950,073.81
4011	4802	C	E					DISC				X		E		N	1	N	18,126,963.90
4011	4902	C	E					DISC				X		E		N		N	80,916,394.24
4011	4902	C	E					DISC				X		E		N		N	1,586,183.50
4011	4982	C	E					DISC				X		E		N		N	375.02
	Sub-Total, 4011																		**68,714,754.13**
4020, Disc: Total outlays, gross																			========== 68,714,754.13
4030	4222	D	B			F		DISC				X		E		N	1		244,299.86
4030	4222	D	E			F		DISC				X		E		N	1		-222,909.48
4030	4252	D	E			F		DISC				X		E		N			-13,581,505.17
4030	4972	D	E			F		DISC				X		E		N			-126.34
	Sub-Total, 4030																		**-13,560,241.13**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,560,241.13
4052	4222	D	B			F		DISC				X		E		N	1		-244,299.86
4052	4222	D	E			F		DISC				X		E		N	1		222,909.48
4052	4252	D	E			F		DISC				X		E		N			13,581,505.17
4052	4972	D	E			F		DISC				X		E		N			126.34
	Sub-Total, 4052																		**13,560,241.13**
4060, Disc: Additional offsets against BA only (total)																			========== 13,560,241.13
4080, Disc: Outlays, net																			========== 55,154,513.00
4190, Outlays, net (disc. and mand.)																			========== 55,154,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		666,521.98
3000	4901	C	B									X			E		N	1		7,673,329.73
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		24,217,671.25
3031	4801	C	E									X			E		N	1		10,847,571.84
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	12,208,854.18
3031	4802	C	E					DISC				X			E		N	1	N	5,248,174.56
3031	4881	C	E									X			E		N			1,195,380.50
3031	4901	C	B									X			E		N	1		-666,521.98
3031	4901	C	B									X			E		N	1		-7,673,329.73
3031	4901	C	E									X			E		N	1		881,963.27
3031	4901	C	E									X			E		N	1		6,794,232.32
3031	4902	C	E					DISC				X			E		N		N	35,756,809.04
3031	4902	C	E					DISC				X			E		N		N	16,498,903.73
3031	4981	C	E									X			E		N			1,250,643.49
3031	4981	C	E									X			E		N			594,297.08
3031	4982	C	E					DISC				X			E		N		N	446,420.51
3031	4982	C	E					DISC				X			E		N		N	358,868.74
Sub-Total, 3031																				**253,720.21**
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	-12,208,854.18
3040	4802	C	E					DISC				X			E		N	1	N	-5,248,174.56
3040	4902	C	E					DISC				X			E		N		N	-35,756,809.04
3040	4902	C	E					DISC				X			E		N		N	-16,498,903.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N		N	-446,420.51
3040	4982	C	E					DISC				X		E		N		N	-358,868.74
Sub-Total, 3040																			**-47,711,504.62**
3051	4221	D	B			F		DISC				X		E		N	1		42,639,714.43
3051	4221	D	E			F		DISC				X		E		N	1		-5,161,432.43
3051	4251	D	B			F		DISC				X		E		N	1		6,950,024.81
3051	4251	D	E			F		DISC				X		E		N	1		-11,071,624.23
Sub-Total, 3051																			**33,356,682.58**
3081	4871	D	E									X		E		N			-4,342,836.56
3081	4971	D	E									X		E		N			-1,779,137.22
Sub-Total, 3081																			**-6,121,973.78**
3090	4801	C	E											E		N	1		24,217,671.25
3090	4801	C	E											E		N	1		10,847,571.84
3090	4871	D	E											E		N			-4,342,836.56
3090	4881	C	E											E		N			1,195,380.50
3090	4901	C	E											E		N	1		6,794,232.32
3090	4901	C	E											E		N	1		881,963.27
3090	4971	D	E											E		N			-1,779,137.22
3090	4981	C	E											E		N			1,250,643.49
3090	4981	C	E											E		N			594,297.08
Sub-Total, 3090																			**39,659,785.97**
3091	4221	D	E			F		DISC						E		N	1		-5,161,432.43
3091	4251	D	E			F		DISC						E		N	1		-11,071,624.23
Sub-Total, 3091																			**-16,233,056.66**
3100, Obligated balance, end of year (net)																			========== 23,426,729.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,248,174.56
4011	4802	C	E					DISC				X			E		N	1	N	12,208,854.18
4011	4902	C	E					DISC				X			E		N		N	35,756,809.04
4011	4902	C	E					DISC				X			E		N		N	16,498,903.73
4011	4982	C	E					DISC				X			E		N		N	446,420.51
4011	4982	C	E					DISC				X			E		N		N	358,868.74
	Sub-Total, 4011																			**47,711,504.62**
4020, Disc: Total outlays, gross																				========== 47,711,504.62
4030	4222	C	B			F		DISC				X			E		N	1		-76,479.85
4030	4222	C	E			F		DISC				X			E		N	1		116,850.83
4030	4252	D	E			F		DISC				X			E		N			-32,513,754.91
4030	4972	D	E			F		DISC				X			E		N			-577,647.73
	Sub-Total, 4030																			**-33,051,031.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,051,031.66
4052	4222	C	B			F		DISC				X			E		N	1		76,479.85
4052	4222	C	E			F		DISC				X			E		N	1		-116,850.83
4052	4252	D	E			F		DISC				X			E		N			32,513,754.91
4052	4972	D	E			F		DISC				X			E		N			577,647.73
	Sub-Total, 4052																			**33,051,031.66**
4060, Disc: Additional offsets against BA only (total)																				========== 33,051,031.66
4080, Disc: Outlays, net																				========== 14,660,472.96
4190, Outlays, net (disc. and mand.)																				========== 14,660,472.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		40,859,356.66
3000	4801	C	B									X			E		N	1		122,141.24
3000	4901	C	B									X			E		N	1		11,276,816.63
3000	4901	C	B									X			E		N	1		514.61
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		-40,859,356.66
3031	4801	C	B									X			E		N	1		-122,141.24
3031	4801	C	E									X			E		N	1		872,676.13
3031	4801	C	E									X			E		N	1		41,746,983.92
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	6,427,622.28
3031	4802	D	E					DISC				X			E		N	1	N	-218,364.00
3031	4881	C	E									X			E		N			491,797.89
3031	4901	C	B									X			E		N	1		-11,276,816.63
3031	4901	C	B									X			E		N	1		-514.61
3031	4901	C	E									X			E		N	1		11,305,490.39
3031	4901	C	E									X			E		N	1		366,381.53
3031	4902	C	E					DISC				X			E		N		N	4,869,564.39
3031	4902	C	E					DISC				X			E		N		N	825,675.68
3031	4981	C	E									X			E		N			1,114,506.12
3031	4981	C	E									X			E		N			2,124,129.91
3031	4982	C	E					DISC				X			E		N		N	30,685.93
3031	4982	C	E					DISC				X			E		N		N	114,947.81
Sub-Total, 3031																				**4,428,511.05**
3040	4802	C	B					DISC				X			E		N	1	N	1,726,269.45
3040	4802	C	B					DISC				X			E		N	1	N	11,658,488.34
3040	4802	C	E					DISC				X			E		N	1	N	-6,427,622.28
3040	4802	D	E					DISC				X			E		N	1	N	218,364.00
3040	4902	C	E					DISC				X			E		N		N	-825,675.68
3040	4902	C	E					DISC				X			E		N		N	-4,869,564.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N		N	-30,685.93
3040	4982	C	E					DISC				X		E		N		N	-114,947.81
Sub-Total, 3040																			**1,334,625.70**
3051	4221	C	B			F		DISC				X		E		N	1		-1,852,754.80
3051	4221	C	E			F		DISC				X		E		N	1		7,647,003.23
3051	4251	D	B			F		DISC				X		E		N	1		1,161,497.20
3051	4251	C	E			F		DISC				X		E		N	1		1,328,903.06
Sub-Total, 3051																			**8,284,648.69**
3081	4871	D	E									X		E		N			-8,512,862.99
3081	4971	D	E									X		E		N			-3,081,519.11
Sub-Total, 3081																			**-11,594,382.10**
3090	4801	C	E											E		N	1		872,676.13
3090	4801	C	E											E		N	1		41,746,983.92
3090	4871	D	E											E		N			-8,512,862.99
3090	4881	C	E											E		N			491,797.89
3090	4901	C	E											E		N	1		11,305,490.39
3090	4901	C	E											E		N	1		366,381.53
3090	4971	D	E											E		N			-3,081,519.11
3090	4981	C	E											E		N			1,114,506.12
3090	4981	C	E											E		N			2,124,129.91
Sub-Total, 3090																			**46,427,583.79**
3091	4221	C	E			F		DISC						E		N	1		7,647,003.23
3091	4251	C	E			F		DISC						E		N	1		1,328,903.06
Sub-Total, 3091																			**8,975,906.29**
3100, Obligated balance, end of year (net)																			========== 55,403,490.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	6,427,622.28
4011	4802	D	E					DISC				X		E		N	1	N	-218,364.00
4011	4902	C	E					DISC				X		E		N		N	825,675.68
4011	4902	C	E					DISC				X		E		N		N	4,869,564.39
4011	4982	C	E					DISC				X		E		N		N	30,685.93
4011	4982	C	E					DISC				X		E		N		N	114,947.81
	Sub-Total, 4011																		**-1,334,625.70**
4020, Disc: Total outlays, gross																			========== -1,334,625.70
4030	4222	D	B			F		DISC				X		E		N	1		1,905,141.74
4030	4222	D	E			F		DISC				X		E		N	1		-715,302.96
4030	4252	D	E			F		DISC				X		E		N			-5,895,104.34
4030	4872	C	E					DISC				X		E		N			31,874.50
4030	4972	D	E			F		DISC				X		E		N			-212,484.51
	Sub-Total, 4030																		**-4,885,875.57**
4033	4266	D	E					DISC				X		E		N			-219.57
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,886,095.14
4052	4222	D	B			F		DISC				X		E		N	1		-1,905,141.74
4052	4222	D	E			F		DISC				X		E		N	1		715,302.96
4052	4252	D	E			F		DISC				X		E		N			5,895,104.34
4052	4266	D	E					DISC				X		E		N			219.57
4052	4872	C	E					DISC				X		E		N			-31,874.50
4052	4972	D	E			F		DISC				X		E		N			212,484.51
	Sub-Total, 4052																		**4,886,095.14**
4060, Disc: Additional offsets against BA only (total)																			========== 4,886,095.14
4080, Disc: Outlays, net																			========== -6,220,720.84
4190, Outlays, net (disc. and mand.)																			========== -6,220,720.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-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 3rd 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	D	B									X			E		N	1		-44,788.65
3000	4801	C	B									X			E		N	1		11,138,041.34
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	D	B									X			E		N	1		44,788.65
3031	4801	C	B									X			E		N	1		-11,138,041.34
3031	4801	D	E									X			E		N	1		-1,633,130.38
3031	4801	C	E									X			E		N	1		16,369,429.46
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	669,752.91
3031	4802	C	E					DISC				X			E		N	1	N	6,740,359.02
3031	4881	C	E									X			E		N			168,380.37
3031	4881	C	E									X			E		N			1,717,212.52
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		9,819,799.54
3031	4901	D	E									X			E		N	1		-260,261.20
3031	4902	C	E					DISC				X			E		N		N	2,288,790.54
3031	4902	C	E					DISC				X			E		N		N	8,167,791.89
3031	4981	C	E									X			E		N			897,548.06
3031	4981	C	E									X			E		N			4,354,054.31
3031	4982	C	E					DISC				X			E		N		N	3,573.29
3031	4982	C	E					DISC				X			E		N		N	419,449.13
Sub-Total, 3031																				**7,322,563.32**
3040	4802	C	B					DISC				X			E		N	1	N	1,015,301.09
3040	4802	C	B					DISC				X			E		N	1	N	13,286,919.99
3040	4802	C	E					DISC				X			E		N	1	N	-669,752.91
3040	4802	C	E					DISC				X			E		N	1	N	-6,740,359.02
3040	4902	C	E					DISC				X			E		N		N	-8,167,791.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-2,288,790.54
3040	4982	C	E					DISC				X		E		N		N	-419,449.13
3040	4982	C	E					DISC				X		E		N		N	-3,573.29
Sub-Total, 3040																			**-3,987,495.70**
3051	4221	D	B			F		DISC				X		E		N	1		11,647,778.10
3051	4221	D	E			F		DISC				X		E		N	1		-6,243,075.13
3051	4251	D	B			F		DISC				X		E		N	1		5,086,211.12
3051	4251	D	E			F		DISC				X		E		N	1		-2,857,997.76
Sub-Total, 3051																			**7,632,916.33**
3081	4871	D	E									X		E		N			-8,537,963.09
3081	4971	D	E									X		E		N			-4,285,089.57
Sub-Total, 3081																			**-12,823,052.66**
3090	4801	D	E											E		N	1		-1,633,130.38
3090	4801	C	E											E		N	1		16,369,429.46
3090	4871	D	E											E		N			-8,537,963.09
3090	4881	C	E											E		N			168,380.37
3090	4881	C	E											E		N			1,717,212.52
3090	4901	C	E											E		N	1		9,819,799.54
3090	4901	D	E											E		N	1		-260,261.20
3090	4971	D	E											E		N			-4,285,089.57
3090	4981	C	E											E		N			897,548.06
3090	4981	C	E											E		N			4,354,054.31
Sub-Total, 3090																			**18,609,980.02**
3091	4221	D	E			F		DISC						E		N	1		-6,243,075.13
3091	4251	D	E			F		DISC						E		N	1		-2,857,997.76
Sub-Total, 3091																			**-9,101,072.89**
3100, Obligated balance, end of year (net)																			**==========**
																			9,508,907.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	-1,015,301.09
4011	4802	C	B					DISC				X			E		N	1	N	-13,286,919.99
4011	4802	C	E					DISC				X			E		N	1	N	669,752.91
4011	4802	C	E					DISC				X			E		N	1	N	6,740,359.02
4011	4902	C	E					DISC				X			E		N		N	2,288,790.54
4011	4902	C	E					DISC				X			E		N		N	8,167,791.89
4011	4982	C	E					DISC				X			E		N		N	3,573.29
4011	4982	C	E					DISC				X			E		N		N	419,449.13
Sub-Total, 4011																				**3,987,495.70**
4020, Disc: Total outlays, gross																				==========
																				3,987,495.70
4030	4222	C	B			F		DISC				X			E		N	1		-3,010,410.33
4030	4222	C	E			F		DISC				X			E		N	1		1,688,245.68
4030	4252	D	E			F		DISC				X			E		N			-4,490,593.49
4030	4972	D	E			F		DISC				X			E		N			-944,327.95
Sub-Total, 4030																				**-6,757,086.09**
4033	4266	D	E					DISC				X			E		N			-16,623.15
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-6,773,709.24
4052	4222	C	B			F		DISC				X			E		N	1		3,010,410.33
4052	4222	C	E			F		DISC				X			E		N	1		-1,688,245.68
4052	4252	D	E			F		DISC				X			E		N			4,490,593.49
4052	4266	D	E					DISC				X			E		N			16,623.15
4052	4972	D	E			F		DISC				X			E		N			944,327.95
Sub-Total, 4052																				**6,773,709.24**
4060, Disc: Additional offsets against BA only (total)																				==========
																				6,773,709.24
4080, Disc: Outlays, net																				==========
																				-2,786,213.54
4190, Outlays, net (disc. and mand.)																				==========
																				-2,786,213.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 33,279,509.76

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 2,719,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,034,969.28

1050, Unob Bal: Unobligated balance (total) ========== 77,579,026.92

1700, BA: Disc: Spending auth: Collected 14,720,109.85

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,821,289.24

1750, BA: Disc: Spending auth: Total ========== 25,541,399.09

1900, Budget authority total (disc. and mand.) ========== 25,541,399.09

1930, Total budgetary resources avail (disc. and mand.) ========== 103,120,426.01

1940, Unob Bal: Memo: Unob bal expiring -3,566,709.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 66,274,206.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	33,279,509.76
3031, Ob Bal: Obligations incurred: Expired accounts	95,085,829.61
3040, Ob Bal: Outlays (gross)	-1,245,868,257.93
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,821,289.24
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	106,505,731.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,034,969.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-107,822,431.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	403,201,454.33
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-125,617,336.08
3100, Obligated balance, end of year (net)	========== 277,584,118.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 25,541,399.09
4010, Disc: Outlays from new authority	8,199,626.36
4011, Disc: Outlays from balances	1,237,668,631.57
4020, Disc: Total outlays, gross	========== 1,245,868,257.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-102,198,228.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,484,210.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -111,682,438.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,821,289.24
4052, Disc: Offset, BA: Collection cred to expired accts	96,962,329.01
4060, Disc: Additional offsets against BA only (total)	========== 86,141,039.77
4080, Disc: Outlays, net	========== 1,134,185,819.07
4190, Outlays, net (disc. and mand.)	========== 1,134,185,819.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		46,033,748.41
3031	4801	C	E									X			E		N	1		1,074.26
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	D	E									X			E		N	1		-23,884.00
3031	4901	C	E									X			E		N	1		3,048,933.39
3031	4902	C	E					DISC				X			E		N		N	74,378,506.53
3031	4902	C	E					DISC				X			E		N		N	123,565.59
3031	4981	C	E									X			E		N			839,748.46
3031	4981	C	E									X			E		N			23,884.00
3031	4982	C	E					DISC				X			E		N		N	13,100.81
Sub-Total, 3031																				**878,784.39**
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	-123,565.59
3040	4902	C	E					DISC				X			E		N		N	-74,378,506.53
3040	4982	C	E					DISC				X			E		N		N	-13,100.81
Sub-Total, 3040																				**-74,515,172.93**
3051	4221	C	B			F		DISC				X			E		N	1		-226,621.40
3081	4871	D	E									X			E		N			-1,024,012.58
3081	4971	D	E									X			E		N			-838,130.88
Sub-Total, 3081																				**-1,862,143.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		46,033,748.41
3090	4801	C	E												E		N	1		1,074.26
3090	4871	D	E												E		N			-1,024,012.58
3090	4881	C	E												E		N			182,236.00
3090	4901	C	E												E		N	1		3,048,933.39
3090	4901	D	E												E		N	1		-23,884.00
3090	4971	D	E												E		N			-838,130.88
3090	4981	C	E												E		N			23,884.00
3090	4981	C	E												E		N			839,748.46
	Sub-Total, 3090																			**48,243,597.06**
3100, Obligated balance, end of year (net)																				========== 48,243,597.06

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	123,565.59
4011	4902	C	E					DISC				X			E		N		N	74,378,506.53
4011	4982	C	E					DISC				X			E		N		N	13,100.81
	Sub-Total, 4011																			**74,515,172.93**
4020, Disc: Total outlays, gross																				========== 74,515,172.93
4030	4222	D	B			F		DISC				X			E		N	1		253,248.66
4030	4222	D	E			F		DISC				X			E		N	1		-121,878.39
4030	4252	D	E			F		DISC				X			E		N			-64,959.76
	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		121,878.39
4052	4252	D	E			F		DISC				X			E		N			64,959.76
	Sub-Total, 4052																			**-66,410.51**
4060, Disc: Additional offsets against BA only (total)																				========== -66,410.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 74,581,583.44
4190, Outlays, net (disc. and mand.)																			========== 74,581,583.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	878,784.39
3040, Ob Bal: Outlays (gross)	-74,515,172.93
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-226,621.40
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,862,143.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	48,243,597.06
3100, Obligated balance, end of year (net)	========== 48,243,597.06

BA & O, Net

4011, Disc: Outlays from balances	74,515,172.93
4020, Disc: Total outlays, gross	========== 74,515,172.93
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	========== 74,581,583.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 74,581,583.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 267-9015 / michael.h.vu@faa.gov

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		192,942,074.20
3000	4801	C	B									X		E			N	1		207,158.76
3000	4901	C	B									X		E			N	1		2,180,634.05
3000	4901	C	B									X		E			N	1		84,781.45
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		19,236.78
3031	4801	C	E									X		E			N	1		38,008,561.07
3031	4881	C	E									X		E			N			37.68
3031	4901	C	B									X		E			N	1		-2,180,634.05
3031	4901	C	B									X		E			N	1		-84,781.45
3031	4901	D	E									X		E			N	1		-170,940.72
3031	4901	C	E									X		E			N	1		9,955.05
3031	4902	C	E					DISC				X		E			N		N	267,836.27
3031	4902	C	E					DISC				X		E			N		N	157,285,087.90
3031	4981	C	E									X		E			N			44.95
Sub-Total, 3031																				**5,170.52**
3040	4902	C	E					DISC				X		E			N		N	-267,836.27
3040	4902	C	E					DISC				X		E			N		N	-157,285,087.90
Sub-Total, 3040																				**-157,552,924.17**
3081	4871	D	E									X		E			N			-13,496,181.69
3081	4971	D	E									X		E			N			-10,000.00
Sub-Total, 3081																				**-13,506,181.69**
3090	4801	C	E											E			N	1		38,008,561.07
3090	4801	C	E											E			N	1		19,236.78
3090	4871	D	E											E			N			-13,496,181.69
3090	4881	C	E											E			N			37.68
3090	4901	D	E											E			N	1		-170,940.72
3090	4901	C	E											E			N	1		9,955.05
3090	4971	D	E											E			N			-10,000.00
3090	4981	C	E											E			N			44.95
Sub-Total, 3090																				**24,360,713.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																				========== 24,360,713.12

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	267,836.27
4011	4902	C	E					DISC				X		E			N		N	157,285,087.90
Sub-Total, 4011																				**157,552,924.17**
4020, Disc: Total outlays, gross																				========== 157,552,924.17
4033	4972	D	E			X		DISC				X		E			N			-172,894.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -172,894.00
4052	4972	D	E			X		DISC				X		E			N			172,894.00
4060, Disc: Additional offsets against BA only (total)																				========== 172,894.00
4080, Disc: Outlays, net																				========== 157,380,030.17
4190, Outlays, net (disc. and mand.)																				========== 157,380,030.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	195,414,648.46
3020, Obligated balance, start of year (net)	========== 195,414,648.46
3031, Ob Bal: Obligations incurred: Expired accounts	5,170.52
3040, Ob Bal: Outlays (gross)	-157,552,924.17
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,506,181.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,360,713.12
3100, Obligated balance, end of year (net)	========== 24,360,713.12

BA & O, Net

4011, Disc: Outlays from balances	157,552,924.17
4020, Disc: Total outlays, gross	========== 157,552,924.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-172,894.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -172,894.00
4052, Disc: Offset, BA: Collection cred to expired accts	172,894.00
4060, Disc: Additional offsets against BA only (total)	========== 172,894.00
4080, Disc: Outlays, net	========== 157,380,030.17
4190, Outlays, net (disc. and mand.)	========== 157,380,030.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		50,000,000.00
1220	4170	C	E	P				MAND		00	0100	X			U		N			-50,000,000.00
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 3rd 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)

50,000,000.00

1220, BA: Mand: Approps transferred to other accounts

-50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,315,820.44
0900	4901	D	B									X			U		N	3		1,979,953.91
0900	4901	C	E									X			U		N	3		5,958,384.21
0900	4902	D	E					MAND	BAL			X			U		N		N	-3,808,478.10
0900	4902	C	E					MAND	NEW			X			U		N		N	2,743,660.75
0900	4981	C	E									X			U		N			12,363.50
	Sub-Total, 0900																			**3,459,358.77**

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**
1021	4871	D	E									X			U		N			3,144,433.15
1050, Unob Bal: Unobligated balance (total)																				========== 1,452,997,982.19
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			190,020,285.48
1800	4273	D	E					MAND				X			U		N	3	N	29,058,572.19
	Sub-Total, 1800																			**219,078,857.67**
1850, BA: Mand: Spending auth: Total																				========== 219,078,857.67
1900, Budget authority total (disc. and mand.)																				========== 219,078,857.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,672,076,839.86
1941	4450	C	E												U		N	3		1,634,414,418.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941	4610	C	E		A									U		N	3		33,970,030.21
1941	4700	C	E		A									U		N	3		233,032.17
Sub-Total, 1941																			**1,668,617,481.09**

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		3,315,820.44
3030	4901	D	B									X		U		N	3		1,979,953.91
3030	4901	C	E									X		U		N	3		5,958,384.21
3030	4902	D	E					MAND	BAL			X		U		N		N	-3,808,478.10
3030	4902	C	E					MAND	NEW			X		U		N		N	2,743,660.75
3030	4981	C	E									X		U		N			12,363.50
Sub-Total, 3030																			**3,459,358.77**
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,743,660.75
3040	4902	D	E					MAND	BAL			X		U		N		N	3,808,478.10
Sub-Total, 3040																			**1,064,817.35**
3080	4871	D	E									X		U		N			-3,144,433.15
3090	4801	C	E											U		N	3		3,315,820.44
3090	4871	D	E											U		N			-3,144,433.15
3090	4901	C	E											U		N	3		5,958,384.21
3090	4981	C	E											U		N			12,363.50
Sub-Total, 3090																			**6,142,135.00**
3100, Obligated balance, end of year (net)																			==========
																			6,142,135.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 219,078,857.67
4100	4902	C	E					MAND	NEW			X		U			N		N	2,743,660.75
4101	4902	D	E					MAND	BAL			X		U			N		N	-3,808,478.10
4110	4902	D	E					MAND	BAL			X		U			N		N	-3,808,478.10
4110	4902	C	E					MAND	NEW			X		U			N		N	2,743,660.75
Sub-Total, 4110																				**-1,064,817.35**
4121	4273	D	E					MAND				X		U			N	3	N	-29,058,572.19
4123	4266	D	E					MAND				X		U			N			-190,020,285.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -219,078,857.67
4170, Mand: Outlays, net																				========== -220,143,675.02
4190, Outlays, net (disc. and mand.)																				========== -220,143,675.02

Memo Entries

5000	1610	D	B									X		U			N			1,451,884,233.62
5001	1610	D	E											U			N			1,510,451,336.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3,459,358.77

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 3,144,433.15

1050, Unob Bal: Unobligated balance (total) ========== 1,452,997,982.19

1800, BA: Mand: Spending auth: Collected 219,078,857.67

1850, BA: Mand: Spending auth: Total ========== 219,078,857.67

1900, Budget authority total (disc. and mand.) ========== 219,078,857.67

1930, Total budgetary resources avail (disc. and mand.) ========== 1,672,076,839.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,668,617,481.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	3,459,358.77
3040, Ob Bal: Outlays (gross)	1,064,817.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,144,433.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,142,135.00
3100, Obligated balance, end of year (net)	========== 6,142,135.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 219,078,857.67
4100, Mand: Outlays from new authority	2,743,660.75
4101, Mand: Outlays from balances	-3,808,478.10
4110, Mand: Total outlays, gross	-1,064,817.35
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-29,058,572.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-190,020,285.48
4130, Mand: Offsets against gross BA and outlays (total)	========== -219,078,857.67
4170, Mand: Outlays, net	========== -220,143,675.02
4190, Outlays, net (disc. and mand.)	========== -220,143,675.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 1,451,884,233.62

5001, Memo: Invest, EOY: Fed securities: Par value 1,510,451,336.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		122,144,718.23
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	2,928,471.39
0900	4802	C	E					DISC	BAL			X			U		N	4	N	707,198.43
0900	4881	C	E									X			U		N			7,064,002.73
0900	4901	C	B									X			U		N	4		-44,019,222.13
0900	4901	C	E									X			U		N	4		49,301,200.48
0900	4902	C	E					DISC	NEW			X			U		N		N	215,620,259.48
0900	4902	C	E					DISC	BAL			X			U		N		N	130,008,355.53
0900	4981	C	E									X			U		N			5,753,165.05
Sub-Total, 0900																				**342,839,639.37**

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			14,422,517.38
1021	4971	D	E									X			U		N			3,040,980.38
Sub-Total, 1021																				**17,463,497.76**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				147,694,290.76
1700	4222	D	B			F		DISC				X			U		N	4		-197,784,758.98
1700	4222	D	E			F		DISC				X			U		N	4		164,748,287.14
1700	4252	D	E			F		DISC				X			U		N			338,870,802.29
Sub-Total, 1700																				**305,834,330.45**
1701	4221	D	B			F		DISC				X			U		N	4		-20,269,693.97
1701	4221	D	E			F		DISC				X			U		N	4		63,857,778.86
1701	4251	D	B			F		DISC				X			U		N	4		-3,181,968.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		16,994,448.45
	Sub-Total, 1701																		**57,400,564.42**
1750, BA: Disc: Spending auth: Total																			========== 363,234,894.87
1900, Budget authority total (disc. and mand.)																			========== 363,234,894.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 510,929,185.63
1941	4510	C	E		A									U		N	4		24,080,376.53
1941	4610	C	E		A									U		N	4		98,682,061.22
1941	4700	C	E		A									U		N	4		45,327,108.51
	Sub-Total, 1941																		**168,089,546.26**

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		122,144,718.23
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-3,397,714.54
3030	4802	C	E					DISC	BAL			X		U		N	4	N	707,198.43
3030	4802	C	E					DISC	NEW			X		U		N	4	N	2,928,471.39
3030	4881	C	E									X		U		N			7,064,002.73
3030	4901	C	B									X		U		N	4		-44,019,222.13
3030	4901	C	E									X		U		N	4		49,301,200.48
3030	4902	C	E					DISC	BAL			X		U		N		N	130,008,355.53
3030	4902	C	E					DISC	NEW			X		U		N		N	215,620,259.48
3030	4981	C	E									X		U		N			5,753,165.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3030																		**342,839,639.37**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	3,397,714.54
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-707,198.43
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-2,928,471.39
3040	4902	C	E					DISC	NEW			X		U		N		N	-215,620,259.48
3040	4902	C	E					DISC	BAL			X		U		N		N	-130,008,355.53
	Sub-Total, 3040																		**-345,866,570.29**
3050	4221	D	B			F		DISC				X		U		N	4		20,269,693.97
3050	4221	D	E			F		DISC				X		U		N	4		-63,857,778.86
3050	4251	D	B			F		DISC				X		U		N	4		3,181,968.92
3050	4251	D	E			F		DISC				X		U		N	4		-16,994,448.45
	Sub-Total, 3050																		**-57,400,564.42**
3080	4871	D	E									X		U		N			-14,422,517.38
3080	4971	D	E									X		U		N			-3,040,980.38
	Sub-Total, 3080																		**-17,463,497.76**
3090	4801	C	E											U		N	4		122,144,718.23
3090	4871	D	E											U		N			-14,422,517.38
3090	4881	C	E											U		N			7,064,002.73
3090	4901	C	E											U		N	4		49,301,200.48
3090	4971	D	E											U		N			-3,040,980.38
3090	4981	C	E											U		N			5,753,165.05
	Sub-Total, 3090																		**166,799,588.73**
3091	4221	D	E			F		DISC						U		N	4		-63,857,778.86
3091	4251	D	E			F		DISC						U		N	4		-16,994,448.45
	Sub-Total, 3091																		**-80,852,227.31**
3100, Obligated balance, end of year (net)																			**==========**
																			85,947,361.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 363,234,894.87
4010	4802	C	E					DISC	NEW			X			U		N	4	N	2,928,471.39
4010	4902	C	E					DISC	NEW			X			U		N		N	215,620,259.48
Sub-Total, 4010																				**218,548,730.87**
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	707,198.43
4011	4902	C	E					DISC	BAL			X			U		N		N	130,008,355.53
Sub-Total, 4011																				**127,317,839.42**
4020, Disc: Total outlays, gross																				========== 345,866,570.29
4030	4222	D	B			F		DISC				X			U		N	4		197,784,758.98
4030	4222	D	E			F		DISC				X			U		N	4		-164,748,287.14
4030	4252	D	E			F		DISC				X			U		N			-338,870,802.29
Sub-Total, 4030																				**-305,834,330.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -305,834,330.45
4050	4221	D	B			F		DISC				X			U		N	4		20,269,693.97
4050	4221	D	E			F		DISC				X			U		N	4		-63,857,778.86
4050	4251	D	B			F		DISC				X			U		N	4		3,181,968.92
4050	4251	D	E			F		DISC				X			U		N	4		-16,994,448.45
Sub-Total, 4050																				**-57,400,564.42**
4060, Disc: Additional offsets against BA only (total)																				========== -57,400,564.42
4080, Disc: Outlays, net																				========== 40,032,239.84
4190, Outlays, net (disc. and mand.)																				========== 40,032,239.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 342,839,639.37

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 17,463,497.76

1050, Unob Bal: Unobligated balance (total) ========== 147,694,290.76

1700, BA: Disc: Spending auth: Collected 305,834,330.45

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 57,400,564.42

1750, BA: Disc: Spending auth: Total ========== 363,234,894.87

1900, Budget authority total (disc. and mand.) ========== 363,234,894.87

1930, Total budgetary resources avail (disc. and mand.) ========== 510,929,185.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 168,089,546.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	342,839,639.37
3040, Ob Bal: Outlays (gross)	-345,866,570.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-57,400,564.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,463,497.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	166,799,588.73
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-80,852,227.31
3100, Obligated balance, end of year (net)	========== 85,947,361.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 363,234,894.87
4010, Disc: Outlays from new authority	218,548,730.87
4011, Disc: Outlays from balances	127,317,839.42
4020, Disc: Total outlays, gross	========== 345,866,570.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-305,834,330.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -305,834,330.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-57,400,564.42
4060, Disc: Additional offsets against BA only (total)																			========== -57,400,564.42
4080, Disc: Outlays, net																			========== 40,032,239.84
4190, Outlays, net (disc. and mand.)																			========== 40,032,239.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Jennifer Criss / (304) 480-5305 / jcriss@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**
1020	4127	D	E					DISC				P			U		N	7		7,888,294.00
1020	4384	C	E	P				DISC				P			U		N	7		-7,888,294.00
Sub-Total, 1020																				**0.00**
1102	4114	D	E	P				DISC				X			U		N	7		8,138,435,600.90
1102	4124	C	E					DISC				X			U		N	7		-284,133,406.00
1102	4127	C	B					DISC				X			U		N	7		3,486,898,285.00
1102	4127	C	E					DISC				X			U		N	7		-6,175,710,628.00
1102	4129	C	E	P				DISC				X			U		N	7		-8,461,460,251.00
1102	4394	C	B					DISC				X			U		N	7		4,440,190,981.05
1102	4394	C	E					DISC				X			U		N	7		-1,144,220,581.95
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			7,604,063,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
7,604,063,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 267-9015 / michael.h.vu@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-4,307,053,758.35
0900	4801	C	B									X		U		N	7		-20,844,806.33
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	D	B									X		U		N	7		1,558.52
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		2,798,135,492.73
0900	4801	D	E									X		U		N	7		-6,090,129.38
0900	4801	C	E									X		U		N	7		17,871,577.42
0900	4801	C	E									X		U		N	7		25,874,108.55
0900	4801	C	E									X		U		N	7		17,353,361.29
0900	4802	C	B					DISC	BAL			X		U		N	7	N	-2,254,029.51
0900	4802	C	B					DISC	BAL			X		U		N	7	N	-350.00
0900	4802	C	E					DISC	BAL			X		U		N	7	N	1,153,473.50
0900	4802	C	E					DISC	NEW			X		U		N	7	N	134,745.32
0900	4802	C	E					DISC	NEW			X		U		N	7	N	14,561.04
0900	4802	D	E					DISC	BAL			X		U		N	7	N	-1,050,000.00
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		-629,431.29
0900	4901	C	B									X		U		N	7		-615,330.91
0900	4901	C	B									X		U		N	7		-5,314,430.90
0900	4901	C	E									X		U		N	7		3,255,265.14
0900	4901	C	E									X		U		N	7		547,269,500.82
0900	4901	D	E									X		U		N	7		-56,567.93
0900	4901	C	E									X		U		N	7		300,663.17
0900	4901	C	E									X		U		N	7		7,057.07
0900	4902	C	E					DISC	NEW			X		U		N		N	3,595,832.84
0900	4902	C	E					DISC	NEW			X		U		N		N	4,210,526.00
0900	4902	C	E					DISC	BAL			X		U		N		N	3,882.58
0900	4902	C	E					DISC	NEW			X		U		N		N	57,785.70
0900	4902	C	E					DISC	BAL			X		U		N		N	9,607,407.00
0900	4902	C	E					DISC	BAL			X		U		N		N	2,137,494,138.15
0900	4902	C	E					DISC	BAL			X		U		N		N	896,259.40
0900	4902	C	E					DISC	BAL			X		U		N		N	14,797,920.86
0900	4902	C	E					DISC	NEW			X		U		N		N	135,017.93
0900	4902	C	E					DISC	BAL			X		U		N		N	10,989,069.88
0900	4902	C	E					DISC	NEW			X		U		N		N	55,728,807.23
0900	4902	C	E					DISC	NEW			X		U		N		N	132,005,135.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 0900																			**838,626,698.56**

Budgetary Resources

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		-2,328,730.95
1000	4801	C	B									X			U		N	7		-4,307,053,758.35
1000	4801	C	B									X			U		N	7		-20,844,806.33
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	4802	C	B					DISC	BAL			X			U		N	7	N	-2,254,029.51
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-350.00
1000	4901	C	B									X			U		N	7		-549,350,608.39
1000	4901	C	B									X			U		N	7		-629,431.29
1000	4901	C	B									X			U		N	7		-615,330.91
1000	4901	C	B									X			U		N	7		-5,314,430.90
1000	4901	C	B									X			U		N	7		-8,142.60
	Sub-Total, 1000																			**4,296,184.33**
1021	4871	D	E									X			U		N			90,510,469.33
1050, Unob Bal: Unobligated balance (total)																				==========
																				94,806,653.66
1102	4126	D	B	P				DISC				X			U		N	7		-717,000,000.00
1102	4126	D	E	P				DISC				X			U		N	7		2,207,000,000.00
1102	4138	D	E					DISC				X			U		N	7		2,060,000,000.00
	Sub-Total, 1102																			**3,550,000,000.00**
1137	4135	C	E	P				DISC				X			U		N			-2,060,000,000.00
1137	4136	C	B					DISC				X			U		N	7		717,000,000.00
1137	4136	C	E					DISC				X			U		N	7		-2,207,000,000.00
	Sub-Total, 1137																			**-3,550,000,000.00**
1600	4131	D	E					MAND				X			U		N			2,636,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1640, BA: Mand: Contract authority (total)																				========== 2,636,250,000.00
1700	4222	D	B			F		DISC				X			U		N	7		-731,447.01
1700	4222	D	E			F		DISC				X			U		N	7		706,469.08
1700	4252	D	E			F		DISC				X			U		N			24,977.93
1700	4972	D	E			X		DISC				X			U		N			353,295.00
Sub-Total, 1700																				**353,295.00**
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**
1750, BA: Disc: Spending auth: Total																				========== 353,295.00
1900, Budget authority total (disc. and mand.)																				========== 2,636,603,295.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,731,409,948.66
1941	4510	C	E		A										U		N	7		79,587,835.21
1941	4610	C	E		A										U		N	7		1,741,710,529.29
1941	4700	C	E		A										U		N	7		71,484,885.60
Sub-Total, 1941																				**1,892,783,250.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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: (202) 267-9015 / michael.h.vu@faa.gov

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		-1,558.52
3000	4801	C	B									X			U		N	7		2,328,730.95
3000	4801	C	B									X			U		N	7		4,307,053,758.35
3000	4801	C	B									X			U		N	7		20,844,806.33
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	4901	C	B									X			U		N	7		629,431.29
3000	4901	C	B									X			U		N	7		615,330.91
3000	4901	C	B									X			U		N	7		5,314,430.90
3000	4901	C	B									X			U		N	7		8,142.60
3000	4901	C	B									X			U		N	7		549,350,608.39
Sub-Total, 3000																				**4,932,812,255.39**
3010	4221	D	B			F		DISC				X			U		N	7		-10,348.86
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	C	B									X			U		N	7		-24,493,721.69
3030	4801	C	B									X			U		N	7		-22,174,852.50
3030	4801	D	B									X			U		N	7		1,558.52
3030	4801	C	B									X			U		N	7		-2,328,730.95
3030	4801	C	B									X			U		N	7		-4,307,053,758.35
3030	4801	C	B									X			U		N	7		-20,844,806.33
3030	4801	D	E									X			U		N	7		-6,090,129.38
3030	4801	C	E									X			U		N	7		17,871,577.42
3030	4801	C	E									X			U		N	7		25,874,108.55
3030	4801	C	E									X			U		N	7		17,353,361.29
3030	4801	D	E									X			U		N	7		-1,558.52
3030	4801	C	E									X			U		N	7		2,798,135,492.73
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-2,254,029.51
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-350.00
3030	4802	D	E					DISC	BAL			X			U		N	7	N	-1,050,000.00
3030	4802	C	E					DISC	BAL			X			U		N	7	N	1,153,473.50
3030	4802	C	E					DISC	NEW			X			U		N	7	N	134,745.32
3030	4802	C	E					DISC	NEW			X			U		N	7	N	14,561.04
3030	4901	C	B									X			U		N	7		-615,330.91
3030	4901	C	B									X			U		N	7		-5,314,430.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-629,431.29
3030	4901	C	E									X			U		N	7		3,255,265.14
3030	4901	C	E									X			U		N	7		547,269,500.82
3030	4901	D	E									X			U		N	7		-56,567.93
3030	4901	C	E									X			U		N	7		300,663.17
3030	4901	C	E									X			U		N	7		7,057.07
3030	4902	C	E					DISC	NEW			X			U		N		N	57,785.70
3030	4902	C	E					DISC	BAL			X			U		N		N	9,607,407.00
3030	4902	C	E					DISC	NEW			X			U		N		N	135,017.93
3030	4902	C	E					DISC	BAL			X			U		N		N	10,989,069.88
3030	4902	C	E					DISC	NEW			X			U		N		N	3,595,832.84
3030	4902	C	E					DISC	NEW			X			U		N		N	4,210,526.00
3030	4902	C	E					DISC	BAL			X			U		N		N	3,882.58
3030	4902	C	E					DISC	NEW			X			U		N		N	55,728,807.23
3030	4902	C	E					DISC	NEW			X			U		N		N	132,005,135.67
3030	4902	C	E					DISC	BAL			X			U		N		N	2,137,494,138.15
3030	4902	C	E					DISC	BAL			X			U		N		N	896,259.40
3030	4902	C	E					DISC	BAL			X			U		N		N	14,797,920.86
Sub-Total, 3030																				**838,626,698.56**
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	-1,153,473.50
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-134,745.32
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-14,561.04
3040	4802	D	E					DISC	BAL			X			U		N	7	N	1,050,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,595,832.84
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,210,526.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,882.58
3040	4902	C	E					DISC	NEW			X			U		N		N	-57,785.70
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,607,407.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,137,494,138.15
3040	4902	C	E					DISC	BAL			X			U		N		N	-896,259.40
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,797,920.86
3040	4902	C	E					DISC	NEW			X			U		N		N	-135,017.93
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,989,069.88
3040	4902	C	E					DISC	NEW			X			U		N		N	-55,728,807.23
3040	4902	C	E					DISC	NEW			X			U		N		N	-132,005,135.67
Sub-Total, 3040																				**-2,367,520,183.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	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			-90,510,469.33
3090	4801	C	E												U		N	7		2,798,135,492.73
3090	4801	D	E												U		N	7		-6,090,129.38
3090	4801	C	E												U		N	7		17,871,577.42
3090	4801	C	E												U		N	7		25,874,108.55
3090	4801	C	E												U		N	7		17,353,361.29
3090	4801	D	E												U		N	7		-1,558.52
3090	4871	D	E												U		N			-90,510,469.33
3090	4901	C	E												U		N	7		7,057.07
3090	4901	C	E												U		N	7		3,255,265.14
3090	4901	C	E												U		N	7		547,269,500.82
3090	4901	D	E												U		N	7		-56,567.93
3090	4901	C	E												U		N	7		300,663.17
Sub-Total, 3090																				**3,313,408,301.03**
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)																				========== 3,313,351,770.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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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: (202) 267-9015 / michael.h.vu@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 353,295.00
4010	4802	C	E					DISC	NEW			X			U		N	7	N	134,745.32
4010	4802	C	E					DISC	NEW			X			U		N	7	N	14,561.04
4010	4902	C	E					DISC	NEW			X			U		N		N	3,595,832.84
4010	4902	C	E					DISC	NEW			X			U		N		N	4,210,526.00
4010	4902	C	E					DISC	NEW			X			U		N		N	57,785.70
4010	4902	C	E					DISC	NEW			X			U		N		N	55,728,807.23
4010	4902	C	E					DISC	NEW			X			U		N		N	132,005,135.67
4010	4902	C	E					DISC	NEW			X			U		N		N	135,017.93
Sub-Total, 4010																				**195,882,411.73**
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-2,254,029.51
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-350.00
4011	4802	C	E					DISC	BAL			X			U		N	7	N	1,153,473.50
4011	4802	D	E					DISC	BAL			X			U		N	7	N	-1,050,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	9,607,407.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,137,494,138.15
4011	4902	C	E					DISC	BAL			X			U		N		N	896,259.40
4011	4902	C	E					DISC	BAL			X			U		N		N	14,797,920.86
4011	4902	C	E					DISC	BAL			X			U		N		N	10,989,069.88
4011	4902	C	E					DISC	BAL			X			U		N		N	3,882.58
Sub-Total, 4011																				**2,171,637,771.86**
4020, Disc: Total outlays, gross																				========== 2,367,520,183.59
4030	4222	D	B			F		DISC				X			U		N	7		731,447.01
4030	4222	D	E			F		DISC				X			U		N	7		-706,469.08
4030	4252	D	E			F		DISC				X			U		N			-24,977.93
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			U		N			-353,295.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -353,295.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	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 ==========
2,367,166,888.59

4090, Mand: Budget authority, gross ==========
2,636,250,000.00

4160, Mand: Budget authority, net ==========
2,636,250,000.00

4180, Budget authority, net (disc. and mand.) ==========
2,636,250,000.00

4190, Outlays, net (disc. and mand.) ==========
2,367,166,888.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 838,626,698.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,296,184.33

1021, Unob Bal: Recov of prior year unpaid obligations 90,510,469.33

1050, Unob Bal: Unobligated balance (total) ========== 94,806,653.66

1102, BA: Disc: Appropriation (trust fund) 3,550,000,000.00

1137, BA: Disc: Approps applied to liq contract auth -3,550,000,000.00

1600, BA: Mand: Contract authority 2,636,250,000.00

1640, BA: Mand: Contract authority (total) ========== 2,636,250,000.00

1700, BA: Disc: Spending auth: Collected 353,295.00

1750, BA: Disc: Spending auth: Total ========== 353,295.00

1900, Budget authority total (disc. and mand.) ========== 2,636,603,295.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,731,409,948.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,892,783,250.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	838,626,698.56
3040, Ob Bal: Outlays (gross)	-2,367,520,183.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-90,510,469.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,313,408,301.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-56,530.33
3100, Obligated balance, end of year (net)	========== 3,313,351,770.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 353,295.00
4010, Disc: Outlays from new authority	195,882,411.73
4011, Disc: Outlays from balances	2,171,637,771.86
4020, Disc: Total outlays, gross	========== 2,367,520,183.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-353,295.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -353,295.00
4080, Disc: Outlays, net	========== 2,367,166,888.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4090, Mand: Budget authority, gross																				========== 2,636,250,000.00
4160, Mand: Budget authority, net																				========== 2,636,250,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,636,250,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,367,166,888.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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	C	E									X		U			N	7		5,826,341.69
0900	4801	C	E									X		U			N	7		168,259.18
0900	4801	C	E									X		U			N	7		8,883,252.26
0900	4802	C	B					DISC	BAL			X		U			N	7	N	-443,966.67
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	-0.12
0900	4802	C	E					DISC	BAL			X		U			N	7	N	98,893.17
0900	4802	C	E					DISC	NEW			X		U			N	7	N	894,000.00
0900	4802	C	E					DISC	NEW			X		U			N	7	N	269,706.53
0900	4802	C	E					MAND	BAL			X		U			N	7	N	2,976.00
0900	4881	C	E									X		U			N			300,055.31
0900	4881	C	E									X		U			N			958.49
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	D	E									X		U			N	7		-13,381,044.45
0900	4901	C	E									X		U			N	7		19,263.05
0900	4901	C	E									X		U			N	7		15,641.57
0900	4902	C	E					DISC	NEW			X		U			N		N	13,421,542.33
0900	4902	D	E					DISC	BAL			X		U			N		N	-5,006,165.88
0900	4902	C	E					MAND	NEW			X		U			N		N	7,146,803.91
0900	4902	C	E					MAND	BAL			X		U			N		N	8,544,788.00
0900	4902	C	E					DISC	NEW			X		U			N		N	12,100,311.14
0900	4902	C	E					DISC	BAL			X		U			N		N	8,759,498.78
0900	4981	C	E									X		U			N			511.38
0900	4981	C	E									X		U			N			339,208.59
0900	4981	C	E									X		U			N			15,759.58
Sub-Total, 0900																				**31,860,153.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		32,052,101.00
1000	4201	D	B												U		N	7		11,323,015.24
1000	4221	D	B			F		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	D	B									X			U		N	7		7,537,185.43
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	4802	C	B					DISC	BAL			X			U		N	7	N	-0.12
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-443,966.67
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-45,000.00
1000	4901	C	B									X			U		N	7		-35,486.90
1000	4901	C	B									X			U		N	7		-2,714,441.57
1000	4901	C	B									X			U		N	7		-576,462.56
Sub-Total, 1000																				**107,897,437.49**
1020	4126	C	E	P				DISC				P			U		N	7		-7,888,294.00
1020	4384	D	E	P				DISC				P			U		N	7		7,888,294.00
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X			U		N			818,763.83
1021	4971	D	E									X			U		N			168,863.90
Sub-Total, 1021																				**987,627.73**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				108,885,065.22
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
1102	4384	C	E	P				DISC				X			U		N	7		-7,888,294.00
Sub-Total, 1102																				**0.00**
1700	4222	D	B			X		DISC				X			U		N	7		-86,405,315.46
1700	4222	D	E			X		DISC				X			U		N	7		98,959,277.17
1700	4252	D	E			X		DISC				X			U		N			21,054,362.34
Sub-Total, 1700																				**33,608,324.05**
1701	4221	D	B			F		DISC				X			U		N	7		-3,154,663.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4221	D	E			F		DISC				X		U			N	7		2,691,407.12
1701	4251	C	B			F		DISC				X		U			N	7		588,956.79
1701	4251	C	E			F		DISC				X		U			N	7		-449,123.67
Sub-Total, 1701																				**-323,423.53**
1750, BA: Disc: Spending auth: Total																				========== 33,284,900.52
1900, Budget authority total (disc. and mand.)																				========== 33,284,900.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,169,965.74
1941	4450	C	E											U			N	7		0.49
1941	4510	C	E		A									U			N	7		39,520,440.21
1941	4610	C	E		A									U			N	7		66,986,133.26
1941	4700	C	E		A									U			N	7		3,803,238.34
Sub-Total, 1941																				**110,309,812.30**

Change in Obl Bal

3000	4801	D	B									X		U			N	7		-7,537,185.43
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	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			F		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		-10,590,718.75
3030	4801	D	B									X		U			N	7		7,537,185.43
3030	4801	C	B									X		U			N	7		-9,691,516.05
3030	4801	C	E									X		U			N	7		168,259.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4801	C	E									X		U		N	7		8,883,252.26
3030	4801	C	E									X		U		N	7		5,826,341.69
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	-0.12
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-443,966.67
3030	4802	C	E					DISC	NEW			X		U		N	7	N	269,706.53
3030	4802	C	E					MAND	BAL			X		U		N	7	N	2,976.00
3030	4802	C	E					DISC	BAL			X		U		N	7	N	98,893.17
3030	4802	C	E					DISC	NEW			X		U		N	7	N	894,000.00
3030	4881	C	E									X		U		N			958.49
3030	4881	C	E									X		U		N			300,055.31
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	D	E									X		U		N	7		-13,381,044.45
3030	4901	C	E									X		U		N	7		19,263.05
3030	4901	C	E									X		U		N	7		15,641.57
3030	4902	D	E					DISC	BAL			X		U		N		N	-5,006,165.88
3030	4902	C	E					MAND	NEW			X		U		N		N	7,146,803.91
3030	4902	C	E					MAND	BAL			X		U		N		N	8,544,788.00
3030	4902	C	E					DISC	NEW			X		U		N		N	12,100,311.14
3030	4902	C	E					DISC	BAL			X		U		N		N	8,759,498.78
3030	4902	C	E					DISC	NEW			X		U		N		N	13,421,542.33
3030	4981	C	E									X		U		N			15,759.58
3030	4981	C	E									X		U		N			511.38
3030	4981	C	E									X		U		N			339,208.59
Sub-Total, 3030																			**31,860,153.44**
3040	4802	C	B					DISC	BAL			X		U		N	7	N	443,966.67
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	0.12
3040	4802	C	E					MAND	BAL			X		U		N	7	N	-2,976.00
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-98,893.17
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-894,000.00
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-269,706.53
3040	4902	D	E					DISC	BAL			X		U		N		N	5,006,165.88
3040	4902	C	E					MAND	NEW			X		U		N		N	-7,146,803.91
3040	4902	C	E					MAND	BAL			X		U		N		N	-8,544,788.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-12,100,311.14
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,759,498.78
3040	4902	C	E					DISC	NEW			X		U		N		N	-13,421,542.33
Sub-Total, 3040																			**-45,743,387.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X			U		N	7		3,154,663.77
3050	4221	D	E			F		DISC				X			U		N	7		-2,691,407.12
3050	4251	C	B			F		DISC				X			U		N	7		-588,956.79
3050	4251	C	E			F		DISC				X			U		N	7		449,123.67
Sub-Total, 3050																				**323,423.53**
3080	4871	D	E									X			U		N			-818,763.83
3080	4971	D	E									X			U		N			-168,863.90
Sub-Total, 3080																				**-987,627.73**
3090	4801	C	E												U		N	7		8,883,252.26
3090	4801	C	E												U		N	7		5,826,341.69
3090	4801	C	E												U		N	7		168,259.18
3090	4871	D	E												U		N			-818,763.83
3090	4881	C	E												U		N			300,055.31
3090	4881	C	E												U		N			958.49
3090	4901	D	E												U		N	7		-13,381,044.45
3090	4901	C	E												U		N	7		19,263.05
3090	4901	C	E												U		N	7		15,641.57
3090	4971	D	E												U		N			-168,863.90
3090	4981	C	E												U		N			339,208.59
3090	4981	C	E												U		N			15,759.58
3090	4981	C	E												U		N			511.38
Sub-Total, 3090																				**1,200,578.92**
3091	4221	D	E			F		DISC							U		N	7		-2,691,407.12
3091	4251	C	E			F		DISC							U		N	7		449,123.67
Sub-Total, 3091																				**-2,242,283.45**
3100, Obligated balance, end of year (net)																				========== -1,041,704.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				==========
																				33,284,900.52
4010	4802	C	E					DISC	NEW			X			U		N	7	N	269,706.53
4010	4802	C	E					DISC	NEW			X			U		N	7	N	894,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	12,100,311.14
4010	4902	C	E					DISC	NEW			X			U		N		N	13,421,542.33
Sub-Total, 4010																				**26,685,560.00**
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	98,893.17
4011	4902	D	E					DISC	BAL			X			U		N		N	-5,006,165.88
4011	4902	C	E					DISC	BAL			X			U		N		N	8,759,498.78
Sub-Total, 4011																				**3,408,259.28**
4020, Disc: Total outlays, gross																				==========
																				30,093,819.28
4033	4222	D	B			X		DISC				X			U		N	7		86,405,315.46
4033	4222	D	E			X		DISC				X			U		N	7		-98,959,277.17
4033	4252	D	E			X		DISC				X			U		N			-21,054,362.34
Sub-Total, 4033																				**-33,608,324.05**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-33,608,324.05
4050	4221	D	B			F		DISC				X			U		N	7		3,154,663.77
4050	4221	D	E			F		DISC				X			U		N	7		-2,691,407.12
4050	4251	C	B			F		DISC				X			U		N	7		-588,956.79
4050	4251	C	E			F		DISC				X			U		N	7		449,123.67
Sub-Total, 4050																				**323,423.53**
4060, Disc: Additional offsets against BA only (total)																				==========
																				323,423.53
4080, Disc: Outlays, net																				==========
																				-3,514,504.77
4100	4902	C	E					MAND	NEW			X			U		N		N	7,146,803.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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	8,544,788.00
Sub-Total, 4101																				**8,502,764.00**
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	NEW			X		U			N		N	7,146,803.91
4110	4902	C	E					MAND	BAL			X		U			N		N	8,544,788.00
Sub-Total, 4110																				**15,649,567.91**
4170, Mand: Outlays, net																				========== 15,649,567.91
4190, Outlays, net (disc. and mand.)																				========== 12,135,063.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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		396,854,179.97
0900	4801	D	E									X		U		N	7		-6,498,134.62
0900	4802	C	E					DISC				X		U		N	7	N	39,454,990.98
0900	4901	C	E									X		U		N	7		12,000,000.00
0900	4901	C	E									X		U		N	7		66,668,702.25
0900	4902	C	E					DISC				X		U		N		N	288,041,543.40
Sub-Total, 0900																			**796,521,281.98**

Budgetary Resources

1102	4123	D	E	P				DISC				X		U		N	7		4,452,406.00
1102	4126	D	E	P				DISC				X		U		N	7		1,871,750,594.00
1102	4128	D	E	P				DISC				X		U		N	7		350,000,000.00
Sub-Total, 1102																			**2,226,203,000.00**
1132	4382	C	E	P				DISC				X		U		N	7		-4,452,406.00
1160, BA: Disc: Appropriation (total)																			========== 2,221,750,594.00
1701	4221	D	E			F		DISC				X		U		N	7		12,623,431.00
1750, BA: Disc: Spending auth: Total																			========== 12,623,431.00
1900, Budget authority total (disc. and mand.)																			========== 2,234,374,025.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,234,374,025.00
1941	4610	C	E		A									U		N	7		1,305,004,502.41
1941	4700	C	E		A									U		N	7		132,848,240.61
Sub-Total, 1941																			**1,437,852,743.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E									X			U		N	7		-6,498,134.62
3030	4801	C	E									X			U		N	7		396,854,179.97
3030	4802	C	E					DISC				X			U		N	7	N	39,454,990.98
3030	4901	C	E									X			U		N	7		12,000,000.00
3030	4901	C	E									X			U		N	7		66,668,702.25
3030	4902	C	E					DISC				X			U		N		N	288,041,543.40
Sub-Total, 3030																				**796,521,281.98**
3040	4802	C	E					DISC				X			U		N	7	N	-39,454,990.98
3040	4902	C	E					DISC				X			U		N		N	-288,041,543.40
Sub-Total, 3040																				**-327,496,534.38**
3050	4221	D	E			F		DISC				X			U		N	7		-12,623,431.00
3090	4801	D	E												U		N	7		-6,498,134.62
3090	4801	C	E												U		N	7		396,854,179.97
3090	4901	C	E												U		N	7		66,668,702.25
3090	4901	C	E												U		N	7		12,000,000.00
Sub-Total, 3090																				**469,024,747.60**
3091	4221	D	E			F		DISC							U		N	7		-12,623,431.00
3100, Obligated balance, end of year (net)																				========== 456,401,316.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,234,374,025.00
4010	4802	C	E					DISC				X			U		N	7	N	39,454,990.98
4010	4902	C	E					DISC				X			U		N		N	288,041,543.40
Sub-Total, 4010																				**327,496,534.38**
4020, Disc: Total outlays, gross																				========== 327,496,534.38
4050	4221	D	E			F		DISC				X			U		N	7		-12,623,431.00
4060, Disc: Additional offsets against BA only (total)																				========== -12,623,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				2,221,750,594.00
4080, Disc: Outlays, net																				327,496,534.38
4180, Budget authority, net (disc. and mand.)																				2,221,750,594.00
4190, Outlays, net (disc. and mand.)																				327,496,534.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/12-8107 -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		553,335,648.12
0900	4801	C	E									X			U		N	7		5,381,305.80
0900	4802	C	B					DISC				X			U		N	7	N	-61,555,195.61
0900	4802	C	E					DISC				X			U		N	7	N	33,210,851.42
0900	4881	C	E									X			U		N			13,077,075.64
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		51,559,474.22
0900	4901	C	E									X			U		N	7		8,179.76
0900	4902	C	E					DISC				X			U		N		N	801,684,391.91
0900	4902	C	E					DISC				X			U		N		N	3,320,036.00
0900	4981	C	E									X			U		N			507,046.55
0900	4981	C	E									X			U		N			5,897.74
0900	4982	C	E					DISC				X			U		N		N	4,042.48
Sub-Total, 0900																				**485,334,954.17**

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		-848,417,241.73
1000	4801	C	B									X			U		N	7		-5,505,322.63
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			23,659,755.57
1021	4971	D	E									X			U		N			478,475.88
Sub-Total, 1021																				**24,138,231.45**
1050, Unob Bal: Unobligated balance (total)																				==========
																				992,150,765.66
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		1,064,433,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		576,769,205.00
Sub-Total, 1102																			**0.00**
1700	4252	D	E			X		DISC				X		U		N			2,231,909.13
1701	4221	D	B			F		DISC				X		U		N	7		-8,050,011.77
1701	4221	D	E			F		DISC				X		U		N	7		7,968,871.74
1701	4251	D	B			F		DISC				X		U		N	7		-11,510.23
1701	4251	D	E			F		DISC				X		U		N	7		1,137,088.13
Sub-Total, 1701																			**1,044,437.87**
1750, BA: Disc: Spending auth: Total																			========== 3,276,347.00
1900, Budget authority total (disc. and mand.)																			========== 3,276,347.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 995,427,112.66
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		418,971,888.14
1941	4700	C	E		A									U		N	7		90,895,270.35
Sub-Total, 1941																			**510,092,158.49**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4801	C	E									X		U		N	7		553,335,648.12
3030	4801	C	E									X		U		N	7		5,381,305.80
3030	4802	C	B					DISC				X		U		N	7	N	-61,555,195.61
3030	4802	C	E					DISC				X		U		N	7	N	33,210,851.42
3030	4881	C	E									X		U		N			13,077,075.64
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		8,179.76
3030	4901	C	E									X		U		N	7		51,559,474.22
3030	4902	C	E					DISC				X		U		N		N	801,684,391.91
3030	4902	C	E					DISC				X		U		N		N	3,320,036.00
3030	4981	C	E									X		U		N			507,046.55
3030	4981	C	E									X		U		N			5,897.74
3030	4982	C	E					DISC				X		U		N		N	4,042.48
Sub-Total, 3030																			**485,334,954.17**
3040	4802	C	B					DISC				X		U		N	7	N	61,555,195.61
3040	4802	C	E					DISC				X		U		N	7	N	-33,210,851.42
3040	4882	D	E					DISC				X		U		N		N	4,042.48
3040	4902	C	E					DISC				X		U		N		N	-3,320,036.00
3040	4902	C	E					DISC				X		U		N		N	-801,684,391.91
3040	4982	C	E					DISC				X		U		N		N	-4,042.48
Sub-Total, 3040																			**-776,660,083.72**
3050	4221	D	B			F		DISC				X		U		N	7		8,050,011.77
3050	4221	D	E			F		DISC				X		U		N	7		-7,968,871.74
3050	4251	D	B			F		DISC				X		U		N	7		11,510.23
3050	4251	D	E			F		DISC				X		U		N	7		-1,137,088.13
Sub-Total, 3050																			**-1,044,437.87**
3080	4871	D	E									X		U		N			-23,659,755.57
3080	4971	D	E									X		U		N			-478,475.88
Sub-Total, 3080																			**-24,138,231.45**
3090	4801	C	E											U		N	7		553,335,648.12
3090	4801	C	E											U		N	7		5,381,305.80
3090	4871	D	E											U		N			-23,659,755.57
3090	4881	C	E											U		N			13,077,075.64
3090	4901	C	E											U		N	7		8,179.76
3090	4901	C	E											U		N	7		51,559,474.22
3090	4971	D	E											U		N			-478,475.88
3090	4981	C	E											U		N			507,046.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/12-8107 -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
3090	4981	C	E												U		N			5,897.74
Sub-Total, 3090																				**599,736,396.38**
3091	4221	D	E			F		DISC							U		N	7		-7,968,871.74
3091	4251	D	E			F		DISC							U		N	7		-1,137,088.13
Sub-Total, 3091																				**-9,105,959.87**
3100, Obligated balance, end of year (net)																				========== 590,630,436.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,276,347.00
4011	4802	C	B					DISC				X			U		N	7	N	-61,555,195.61
4011	4802	C	E					DISC				X			U		N	7	N	33,210,851.42
4011	4882	D	E					DISC				X			U		N		N	-4,042.48
4011	4902	C	E					DISC				X			U		N		N	3,320,036.00
4011	4902	C	E					DISC				X			U		N		N	801,684,391.91
4011	4982	C	E					DISC				X			U		N		N	4,042.48
Sub-Total, 4011																				**776,660,083.72**
4020, Disc: Total outlays, gross																				========== 776,660,083.72
4033	4252	D	E			X		DISC				X			U		N			-2,231,909.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,231,909.13
4050	4221	D	B			F		DISC				X			U		N	7		8,050,011.77
4050	4221	D	E			F		DISC				X			U		N	7		-7,968,871.74
4050	4251	D	B			F		DISC				X			U		N	7		11,510.23
4050	4251	D	E			F		DISC				X			U		N	7		-1,137,088.13
Sub-Total, 4050																				**-1,044,437.87**
4060, Disc: Additional offsets against BA only (total)																				========== -1,044,437.87
4080, Disc: Outlays, net																				========== 774,428,174.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/12-8107 -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
4190, Outlays, net (disc. and mand.)																				========== 774,428,174.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-428,320,568.59
0900	4801	C	B									X			U		Y	7		-19,764,287.40
0900	4801	C	E									X			U		Y	7		282,226,221.69
0900	4801	C	E									X			U		Y	7		24,496,235.57
0900	4802	C	B					DISC				X			U		Y	7	N	-30,776,305.44
0900	4802	C	E					DISC				X			U		Y	7	N	13,818,543.23
0900	4802	C	E					DISC				X			U		Y	7	N	74,995.73
0900	4881	C	E									X			U		Y			10,180,303.65
0900	4881	C	E									X			U		Y			618,413.76
0900	4901	C	B									X			U		Y	7		-22,426,013.33
0900	4901	C	E									X			U		Y	7		11,952,352.50
0900	4901	C	E									X			U		Y	7		695.99
0900	4902	C	E					DISC				X			U		Y		N	370,291,136.51
0900	4902	C	E					DISC				X			U		Y		N	4,841,631.39
0900	4981	C	E									X			U		Y			81.28
0900	4981	C	E									X			U		Y			10,924,417.29
Sub-Total, 0900																				**228,137,853.83**

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			F		DISC				X			U		Y	7		25,487,085.68
1000	4251	D	B			F		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			14,912,023.81
1021	4971	D	E									X			U		Y			10,791,294.93
Sub-Total, 1021																				**25,703,318.74**
1050, Unob Bal: Unobligated balance (total)																				========== 329,833,183.64
1102	4126	D	B	P				DISC				X			U		Y	7		-597,476,309.00
1102	4126	D	E	P				DISC				X			U		Y	7		327,476,309.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1102	4128	D	E	P				DISC				X		U		Y	7		270,000,000.00
Sub-Total, 1102																			**0.00**
1700	4222	D	E			X		DISC				X		U		Y	7		125,454.59
1700	4252	D	E			X		DISC				X		U		Y			4,310,189.01
Sub-Total, 1700																			**4,435,643.60**
1701	4221	D	B			F		DISC				X		U		Y	7		-25,487,085.68
1701	4221	D	E			F		DISC				X		U		Y	7		31,832,722.33
1701	4251	D	B			F		DISC				X		U		Y	7		-1,046,156.10
1701	4251	D	E			F		DISC				X		U		Y	7		1,639,870.94
Sub-Total, 1701																			**6,939,351.49**
1750, BA: Disc: Spending auth: Total																			========== 11,374,995.09
1900, Budget authority total (disc. and mand.)																			========== 11,374,995.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 341,208,178.73
1940	4450	C	E											U		Y	7		-0.06
1940	4510	C	E		A									U		Y	7		-741,162.85
1940	4610	C	E		A									U		Y	7		-52,396,834.71
1940	4700	C	E		A									U		Y	7		-59,932,327.28
Sub-Total, 1940																			**-113,070,324.90**
1951	4450	C	E											U		Y	7		0.06
1951	4510	C	E		A									U		Y	7		741,162.85
1951	4610	C	E		A									U		Y	7		52,396,834.71
1951	4700	C	E		A									U		Y	7		59,932,327.28
Sub-Total, 1951																			**113,070,324.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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			F		DISC				X		U		Y	7		-25,487,085.68
3010	4251	D	B			F		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		282,226,221.69
3030	4801	C	E									X		U		Y	7		24,496,235.57
3030	4802	C	B					DISC				X		U		Y	7	N	-30,776,305.44
3030	4802	C	E					DISC				X		U		Y	7	N	13,818,543.23
3030	4802	C	E					DISC				X		U		Y	7	N	74,995.73
3030	4881	C	E									X		U		Y			618,413.76
3030	4881	C	E									X		U		Y			10,180,303.65
3030	4901	C	B									X		U		Y	7		-22,426,013.33
3030	4901	C	E									X		U		Y	7		695.99
3030	4901	C	E									X		U		Y	7		11,952,352.50
3030	4902	C	E					DISC				X		U		Y		N	4,841,631.39
3030	4902	C	E					DISC				X		U		Y		N	370,291,136.51
3030	4981	C	E									X		U		Y			81.28
3030	4981	C	E									X		U		Y			10,924,417.29
Sub-Total, 3030																			**228,137,853.83**
3040	4802	C	B					DISC				X		U		Y	7	N	30,776,305.44
3040	4802	C	E					DISC				X		U		Y	7	N	-74,995.73
3040	4802	C	E					DISC				X		U		Y	7	N	-13,818,543.23
3040	4902	C	E					DISC				X		U		Y		N	-4,841,631.39
3040	4902	C	E					DISC				X		U		Y		N	-370,291,136.51
Sub-Total, 3040																			**-358,250,001.42**
3050	4221	D	B			F		DISC				X		U		Y	7		25,487,085.68
3050	4221	D	E			F		DISC				X		U		Y	7		-31,832,722.33
3050	4251	D	B			F		DISC				X		U		Y	7		1,046,156.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3050	4251	D	E			F		DISC				X			U		Y	7		-1,639,870.94
Sub-Total, 3050																				**-6,939,351.49**
3080	4871	D	E									X			U		Y			-14,912,023.81
3080	4971	D	E									X			U		Y			-10,791,294.93
Sub-Total, 3080																				**-25,703,318.74**
3090	4801	C	E												U		Y	7		24,496,235.57
3090	4801	C	E												U		Y	7		282,226,221.69
3090	4871	D	E												U		Y			-14,912,023.81
3090	4881	C	E												U		Y			618,413.76
3090	4881	C	E												U		Y			10,180,303.65
3090	4901	C	E												U		Y	7		11,952,352.50
3090	4901	C	E												U		Y	7		695.99
3090	4971	D	E												U		Y			-10,791,294.93
3090	4981	C	E												U		Y			81.28
3090	4981	C	E												U		Y			10,924,417.29
Sub-Total, 3090																				**314,695,402.99**
3091	4221	D	E			F		DISC							U		Y	7		-31,832,722.33
3091	4251	D	E			F		DISC							U		Y	7		-1,639,870.94
Sub-Total, 3091																				**-33,472,593.27**
3100, Obligated balance, end of year (net)																				========== 281,222,809.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				==========
																				11,374,995.09
4011	4802	C	B					DISC				X			U		Y	7	N	-30,776,305.44
4011	4802	C	E					DISC				X			U		Y	7	N	13,818,543.23
4011	4802	C	E					DISC				X			U		Y	7	N	74,995.73
4011	4902	C	E					DISC				X			U		Y		N	4,841,631.39
4011	4902	C	E					DISC				X			U		Y		N	370,291,136.51
Sub-Total, 4011																				**358,250,001.42**
4020, Disc: Total outlays, gross																				==========
																				358,250,001.42
4033	4222	D	E			X		DISC				X			U		Y	7		-125,454.59
4033	4252	D	E			X		DISC				X			U		Y			-4,310,189.01
Sub-Total, 4033																				**-4,435,643.60**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-4,435,643.60
4050	4221	D	B			F		DISC				X			U		Y	7		25,487,085.68
4050	4221	D	E			F		DISC				X			U		Y	7		-31,832,722.33
4050	4251	D	B			F		DISC				X			U		Y	7		1,046,156.10
4050	4251	D	E			F		DISC				X			U		Y	7		-1,639,870.94
Sub-Total, 4050																				**-6,939,351.49**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-6,939,351.49
4080, Disc: Outlays, net																				==========
																				353,814,357.82
4190, Outlays, net (disc. and mand.)																				==========
																				353,814,357.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	7		3,531,748.26
0900	4802	C	E					DISC				X		U		Y	7	N	59,257.45
0900	4901	C	E									X		U		Y	7		14,574,140.86
0900	4902	C	E					DISC				X		U		Y		N	318,051,228.38
Sub-Total, 0900																			**336,216,374.95**
Budgetary Resources																			
1102	4123	D	E	P				DISC				X		U		Y	7		1,020,000.00
1102	4126	D	E	P				DISC				X		U		Y	7		136,970,954.00
1102	4128	D	E	P				DISC				X		U		Y	7		372,009,046.00
Sub-Total, 1102																			**510,000,000.00**
1132	4382	C	E	P				DISC				X		U		Y	7		-1,020,000.00
1160, BA: Disc: Appropriation (total)																			========== 508,980,000.00
1900, Budget authority total (disc. and mand.)																			========== 508,980,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 508,980,000.00
1940	4510	C	E		A									U		Y	7		-1,221,858.36
1940	4510	C	E		S									U		Y	7		-116,717,694.00
1940	4610	C	E		A									U		Y	7		-54,784,618.15
1940	4700	C	E		A									U		Y	7		-39,454.54
Sub-Total, 1940																			**-172,763,625.05**
1951	4510	C	E		S									U		Y	7		116,717,694.00
1951	4510	C	E		A									U		Y	7		1,221,858.36
1951	4610	C	E		A									U		Y	7		54,784,618.15
1951	4700	C	E		A									U		Y	7		39,454.54
Sub-Total, 1951																			**172,763,625.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,531,748.26
3030	4802	C	E					DISC				X		U			Y	7	N	59,257.45
3030	4901	C	E									X		U			Y	7		14,574,140.86
3030	4902	C	E					DISC				X		U			Y		N	318,051,228.38
Sub-Total, 3030																				**336,216,374.95**
3040	4802	C	E					DISC				X		U			Y	7	N	-59,257.45
3040	4902	C	E					DISC				X		U			Y		N	-318,051,228.38
Sub-Total, 3040																				**-318,110,485.83**
3090	4801	C	E											U			Y	7		3,531,748.26
3090	4901	C	E											U			Y	7		14,574,140.86
Sub-Total, 3090																				**18,105,889.12**
3100, Obligated balance, end of year (net)																				========== 18,105,889.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 508,980,000.00

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U			Y	7	N	59,257.45
4010	4902	C	E					DISC				X		U			Y		N	318,051,228.38
Sub-Total, 4010																				**318,110,485.83**

4020, Disc: Total outlays, gross	========== 318,110,485.83
4070, Disc: Budget authority, net	========== 508,980,000.00
4080, Disc: Outlays, net	========== 318,110,485.83
4180, Budget authority, net (disc. and mand.)	========== 508,980,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 318,110,485.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-7,447,766.89
1952	4801	C	B									X			E		N	7		-301,257,486.90
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		16,820,269.55

Change in Obl Bal

3000	4801	C	B									X			E		N	7		7,447,766.89
3000	4801	C	B									X			E		N	7		301,257,486.90
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		-7,447,766.89
3031	4801	C	B									X			E		N	7		-301,257,486.90
3031	4801	C	E									X			E		N	7		2,875,463.63
3031	4801	C	E									X			E		N	7		156,508,773.91
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	9,600,460.51
3031	4802	C	E					DISC				X			E		N	7	N	5,931.91
3031	4881	C	E									X			E		N			969.34
3031	4881	C	E									X			E		N			944,165.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		2,351.22
3031	4901	C	E									X		E			N	7		5,959,489.37
3031	4902	C	E					DISC				X		E			N		N	154,479,569.76
3031	4902	C	E					DISC				X		E			N		N	6,490,963.44
3031	4981	C	E									X		E			N			5,388.77
3031	4981	C	E									X		E			N			10,764,843.38
3031	4982	C	E					DISC				X		E			N		N	3,894.09
Sub-Total, 3031																				**11,781,549.09**
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	-9,600,460.51
3040	4802	C	E					DISC				X		E			N	7	N	-5,931.91
3040	4902	C	E					DISC				X		E			N		N	-154,479,569.76
3040	4902	C	E					DISC				X		E			N		N	-6,490,963.44
3040	4982	C	E					DISC				X		E			N		N	-3,894.09
Sub-Total, 3040																				**-150,873,329.49**
3051	4221	D	B			F		DISC				X		E			N	7		22,028,404.31
3051	4221	D	E			F		DISC				X		E			N	7		-11,479,401.56
3051	4251	D	B			F		DISC				X		E			N	7		1,201,248.01
3051	4251	D	E			F		DISC				X		E			N	7		-914,372.71
Sub-Total, 3051																				**10,835,878.05**
3081	4871	D	E									X		E			N			-3,163,373.65
3081	4971	D	E									X		E			N			-10,763,670.93
Sub-Total, 3081																				**-13,927,044.58**
3090	4801	C	E											E			N	7		2,875,463.63
3090	4801	C	E											E			N	7		156,508,773.91
3090	4871	D	E											E			N			-3,163,373.65
3090	4881	C	E											E			N			969.34
3090	4881	C	E											E			N			944,165.93
3090	4901	C	E											E			N	7		2,351.22
3090	4901	C	E											E			N	7		5,959,489.37
3090	4971	D	E											E			N			-10,763,670.93
3090	4981	C	E											E			N			5,388.77
3090	4981	C	E											E			N			10,764,843.38
Sub-Total, 3090																				**163,134,400.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E			N	7		-11,479,401.56
3091	4251	D	E			F		DISC						E			N	7		-914,372.71
Sub-Total, 3091																				**-12,393,774.27**
3100, Obligated balance, end of year (net)																				========== 150,740,626.70

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	9,600,460.51
4011	4802	C	E					DISC				X		E			N	7	N	5,931.91
4011	4902	C	E					DISC				X		E			N		N	154,479,569.76
4011	4902	C	E					DISC				X		E			N		N	6,490,963.44
4011	4982	C	E					DISC				X		E			N		N	3,894.09
Sub-Total, 4011																				**150,873,329.49**
4020, Disc: Total outlays, gross																				========== 150,873,329.49
4033	4222	D	B			X		DISC				X		E			N	7		486,894.60
4033	4222	D	E			X		DISC				X		E			N	7		-41,140.59
4033	4252	D	E			X		DISC				X		E			N			-6,752,223.52
Sub-Total, 4033																				**-6,306,469.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,306,469.51
4052	4222	D	B			X		DISC				X		E			N	7		-486,894.60
4052	4222	D	E			X		DISC				X		E			N	7		41,140.59
4052	4252	D	E			X		DISC				X		E			N			6,752,223.52
Sub-Total, 4052																				**6,306,469.51**
4060, Disc: Additional offsets against BA only (total)																				========== 6,306,469.51
4080, Disc: Outlays, net																				========== 144,566,859.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 144,566,859.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		2,844,459.69
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	D	E									X			E		N	7		-55,396.22
3031	4802	C	B					DISC				X			E		N	7	N	-2,072.02
3031	4802	C	E					DISC				X			E		N	7	N	18.00
3031	4881	C	E									X			E		N			3,218,436.45
3031	4901	C	B									X			E		N	7		-23,329,310.95
3031	4901	D	E									X			E		N	7		-661,141.53
3031	4902	C	E					DISC				X			E		N		N	34,144,038.26
3031	4981	C	E									X			E		N			1,762,045.00
Sub-Total, 3031																				**2,768,693.05**
3040	4802	C	B					DISC				X			E		N	7	N	2,072.02
3040	4802	C	E					DISC				X			E		N	7	N	-18.00
3040	4902	C	E					DISC				X			E		N		N	-34,144,038.26
Sub-Total, 3040																				**-34,141,984.24**
3081	4871	D	E									X			E		N			-2,014,840.97
3081	4971	D	E									X			E		N			-823,191.15
Sub-Total, 3081																				**-2,838,032.12**
3090	4801	D	E												E		N	7		-55,396.22
3090	4871	D	E												E		N			-2,014,840.97

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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- - /10-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			3,218,436.45
3090	4901	D	E												E		N	7		-661,141.53
3090	4971	D	E												E		N			-823,191.15
3090	4981	C	E												E		N			1,762,045.00
	Sub-Total, 3090																			**1,425,911.58**
3100, Obligated balance, end of year (net)																				========== 1,425,911.58

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	18.00
4011	4902	C	E					DISC				X			E		N		N	34,144,038.26
	Sub-Total, 4011																			**34,141,984.24**
4020, Disc: Total outlays, gross																				========== 34,141,984.24
4080, Disc: Outlays, net																				========== 34,141,984.24
4190, Outlays, net (disc. and mand.)																				========== 34,141,984.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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		2,833,554.60
3031	4902	C	E					DISC				X			E		N		N	276,175.69
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-276,175.69
3090	4801	C	E												E		N	7		2,833,554.60
3100, Obligated balance, end of year (net)																				2,833,554.60
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	276,175.69
4020, Disc: Total outlays, gross																				276,175.69
4080, Disc: Outlays, net																				276,175.69
4190, Outlays, net (disc. and mand.)																				276,175.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07/09-8107 -000-0
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		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		18,868,347.11
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		45,852,554.33
3031	4801	C	E									X			E		N	7		348,474.31
3031	4802	C	B					DISC				X			E		N	7	N	-5,371,646.33
3031	4802	C	E					DISC				X			E		N	7	N	2,592,937.78
3031	4881	C	E									X			E		N			763,301.88
3031	4901	C	B									X			E		N	7		-5,369,777.67
3031	4901	C	E									X			E		N	7		6,428,920.30
3031	4901	C	E									X			E		N	7		6,035,740.54
3031	4902	C	E					DISC				X			E		N		N	49,239,412.27
3031	4902	C	E					DISC				X			E		N		N	1,155,968.51
3031	4981	C	E									X			E		N			655,324.49

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- -07/09-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4981	C	E									X		E			N			4,671,272.59
3031	4982	C	E					DISC				X		E			N		N	10,053.26
Sub-Total, 3031																				**-2,292,307.44**
3040	4802	C	B					DISC				X		E			N	7	N	5,371,646.33
3040	4802	C	E					DISC				X		E			N	7	N	-2,592,937.78
3040	4902	C	E					DISC				X		E			N		N	-49,239,412.27
3040	4902	C	E					DISC				X		E			N		N	-1,155,968.51
3040	4982	C	E					DISC				X		E			N		N	-10,053.26
Sub-Total, 3040																				**-47,626,725.49**
3051	4221	D	B			F		DISC				X		E			N	7		5,861,372.64
3051	4221	D	E			F		DISC				X		E			N	7		-933,977.79
3051	4251	D	B			F		DISC				X		E			N	7		8,235,650.84
3051	4251	C	E			F		DISC				X		E			N	7		124,091.22
Sub-Total, 3051																				**13,287,136.91**
3081	4871	D	E									X		E			N			-2,423,229.35
3081	4971	D	E									X		E			N			-11,655,584.03
Sub-Total, 3081																				**-14,078,813.38**
3090	4801	C	E											E			N	7		45,852,554.33
3090	4801	C	E											E			N	7		348,474.31
3090	4871	D	E											E			N			-2,423,229.35
3090	4881	C	E											E			N			763,301.88
3090	4901	C	E											E			N	7		6,428,920.30
3090	4901	C	E											E			N	7		6,035,740.54
3090	4971	D	E											E			N			-11,655,584.03
3090	4981	C	E											E			N			655,324.49
3090	4981	C	E											E			N			4,671,272.59
Sub-Total, 3090																				**50,676,775.06**
3091	4221	D	E			F		DISC						E			N	7		-933,977.79
3091	4251	C	E			F		DISC						E			N	7		124,091.22
Sub-Total, 3091																				**-809,886.57**
3100, Obligated balance, end of year (net)																				========== 49,866,888.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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	2,592,937.78
4011	4902	C	E					DISC				X			E		N		N	49,239,412.27
4011	4902	C	E					DISC				X			E		N		N	1,155,968.51
4011	4982	C	E					DISC				X			E		N		N	10,053.26
	Sub-Total, 4011																			**47,626,725.49**
	4020, Disc: Total outlays, gross																			========== 47,626,725.49
4030	4222	D	B			F		DISC				X			E		N	7		484,375.84
4030	4222	D	E			F		DISC				X			E		N	7		-170,045.35
4030	4252	D	E			F		DISC				X			E		N			-9,629,706.35
	Sub-Total, 4030																			**-9,315,375.86**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,315,375.86
4052	4222	D	B			F		DISC				X			E		N	7		-484,375.84
4052	4222	D	E			F		DISC				X			E		N	7		170,045.35
4052	4252	D	E			F		DISC				X			E		N			9,629,706.35
	Sub-Total, 4052																			**9,315,375.86**
	4060, Disc: Additional offsets against BA only (total)																			========== 9,315,375.86
	4080, Disc: Outlays, net																			========== 38,311,349.63
	4190, Outlays, net (disc. and mand.)																			========== 38,311,349.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X		E			N	7		1,300,000.00
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		3,768,039.09
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		759,168.33
3031	4802	C	B					DISC				X		E			N	7	N	-637,554.01
3031	4802	C	E					DISC				X		E			N	7	N	75,457.30
3031	4881	C	E									X		E			N			2,757.27
3031	4901	C	B									X		E			N	7		-268,841.76
3031	4901	C	E									X		E			N	7		174,532.94
3031	4902	C	E					DISC				X		E			N		N	930,840.01
3031	4981	C	E									X		E			N			452,486.26
Sub-Total, 3031																				**449,500.88**
3040	4802	C	B					DISC				X		E			N	7	N	637,554.01
3040	4802	C	E					DISC				X		E			N	7	N	-75,457.30
3040	4902	C	E					DISC				X		E			N		N	-930,840.01
Sub-Total, 3040																				**-368,743.30**
3081	4871	D	E									X		E			N			-285,373.12
3081	4971	D	E									X		E			N			-418,416.14
Sub-Total, 3081																				**-703,789.26**
3090	4801	C	E											E			N	7		759,168.33
3090	4871	D	E											E			N			-285,373.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			2,757.27
3090	4901	C	E												E		N	7		174,532.94
3090	4971	D	E												E		N			-418,416.14
3090	4981	C	E												E		N			452,486.26
	Sub-Total, 3090																			**685,155.54**
3100, Obligated balance, end of year (net)																				========== 685,155.54

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	75,457.30
4011	4902	C	E					DISC				X			E		N		N	930,840.01
	Sub-Total, 4011																			**368,743.30**
4020, Disc: Total outlays, gross																				========== 368,743.30
4080, Disc: Outlays, net																				========== 368,743.30
4190, Outlays, net (disc. and mand.)																				========== 368,743.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-105,134.84
1952	4901	C	B									X			E		N	7		-9,620,724.16
Sub-Total, 1952																				**19,468,414.81**
1953	4650	C	E												E		N	7		20,794,404.79
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		105,134.84
3000	4901	C	B									X			E		N	7		9,620,724.16
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		48,768,630.16
3031	4801	C	E									X			E		N	7		296,607.49
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	296,412.40
3031	4881	C	E									X			E		N			506,363.18
3031	4901	C	B									X			E		N	7		-105,134.84
3031	4901	C	B									X			E		N	7		-9,620,724.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	7		2,635,219.84
3031	4901	C	E									X		E		N	7		105,671.04
3031	4902	C	E					DISC				X		E		N		N	19,884,696.37
3031	4902	C	E					DISC				X		E		N		N	59,087.03
3031	4981	C	E									X		E		N			323,241.76
3031	4982	C	E					DISC				X		E		N		N	120,648.18
Sub-Total, 3031																			**946,596.55**
3040	4802	C	B					DISC				X		E		N	7	N	1,573,974.30
3040	4802	C	B					DISC				X		E		N	7	N	0.24
3040	4802	C	E					DISC				X		E		N	7	N	-296,412.40
3040	4902	C	E					DISC				X		E		N		N	-19,884,696.37
3040	4902	C	E					DISC				X		E		N		N	-59,087.03
3040	4982	C	E					DISC				X		E		N		N	-120,648.18
Sub-Total, 3040																			**-18,786,869.44**
3051	4221	D	B			F		DISC				X		E		N	7		6,794,081.47
3051	4221	D	E			F		DISC				X		E		N	7		-5,766,746.16
3051	4251	D	B			F		DISC				X		E		N	7		1,055,058.88
3051	4251	C	E			F		DISC				X		E		N	7		128,495.28
Sub-Total, 3051																			**2,210,889.47**
3081	4871	D	E									X		E		N			-3,635,002.71
3081	4971	D	E									X		E		N			-384,483.65
Sub-Total, 3081																			**-4,019,486.36**
3090	4801	C	E											E		N	7		296,607.49
3090	4801	C	E											E		N	7		48,768,630.16
3090	4871	D	E											E		N			-3,635,002.71
3090	4881	C	E											E		N			506,363.18
3090	4901	C	E											E		N	7		2,635,219.84
3090	4901	C	E											E		N	7		105,671.04
3090	4971	D	E											E		N			-384,483.65
3090	4981	C	E											E		N			323,241.76
Sub-Total, 3090																			**48,616,247.11**
3091	4221	D	E			F		DISC						E		N	7		-5,766,746.16
3091	4251	C	E			F		DISC						E		N	7		128,495.28
Sub-Total, 3091																			**-5,638,250.88**
3100, Obligated balance, end of year (net)																			**==========**
																			42,977,996.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-1,573,974.30
4011	4802	C	B					DISC				X			E		N	7	N	-0.24
4011	4802	C	E					DISC				X			E		N	7	N	296,412.40
4011	4902	C	E					DISC				X			E		N		N	19,884,696.37
4011	4902	C	E					DISC				X			E		N		N	59,087.03
4011	4982	C	E					DISC				X			E		N		N	120,648.18
	Sub-Total, 4011																			**18,786,869.44**
4020, Disc: Total outlays, gross																				==========
																				18,786,869.44
4030	4222	D	B			F		DISC				X			E		N	7		1,732,098.60
4030	4222	D	E			F		DISC				X			E		N	7		-311,762.35
4030	4252	D	E			F		DISC				X			E		N			-1,428,632.07
4030	4872	C	E					DISC				X			E		N			837.97
4030	4972	D	E			F		DISC				X			E		N			-456,531.79
	Sub-Total, 4030																			**-463,989.64**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-463,989.64
4052	4222	D	B			F		DISC				X			E		N	7		-1,732,098.60
4052	4222	D	E			F		DISC				X			E		N	7		311,762.35
4052	4252	D	E			F		DISC				X			E		N			1,428,632.07
4052	4872	C	E					DISC				X			E		N			-837.97
4052	4972	D	E			F		DISC				X			E		N			456,531.79
	Sub-Total, 4052																			**463,989.64**
4060, Disc: Additional offsets against BA only (total)																				==========
																				463,989.64
4080, Disc: Outlays, net																				==========
																				18,322,879.80
4190, Outlays, net (disc. and mand.)																				==========
																				18,322,879.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-8107 -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		1,973,000.00
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		5,273,067.34
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		124,370.64
3031	4802	C	B					DISC				X			E		N	7	N	-12,547,320.65
3031	4802	C	E					DISC				X			E		N	7	N	8,464,394.11
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		152,300.20
3031	4902	C	E					DISC				X			E		N		N	4,138,556.93
3031	4981	C	E									X			E		N			21,148.09
Sub-Total, 3031																				**16,911.90**
3040	4802	C	B					DISC				X			E		N	7	N	12,547,320.65
3040	4802	C	E					DISC				X			E		N	7	N	-8,464,394.11
3040	4902	C	E					DISC				X			E		N		N	-4,138,556.93
Sub-Total, 3040																				**-55,630.39**
3081	4871	D	E									X			E		N			-85,376.10
3081	4971	D	E									X			E		N			-22,804.91
Sub-Total, 3081																				**-108,181.01**
3090	4801	C	E												E		N	7		124,370.64
3090	4871	D	E												E		N			-85,376.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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- - /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
3090	4881	C	E												E		N			555.93
3090	4901	C	E												E		N	7		152,300.20
3090	4971	D	E												E		N			-22,804.91
3090	4981	C	E												E		N			21,148.09
	Sub-Total, 3090																			**190,193.85**
3100, Obligated balance, end of year (net)																				========== 190,193.85

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	8,464,394.11
4011	4902	C	E					DISC				X			E		N		N	4,138,556.93
	Sub-Total, 4011																			**55,630.39**
4020, Disc: Total outlays, gross																				========= 55,630.39
4080, Disc: Outlays, net																				========= 55,630.39
4190, Outlays, net (disc. and mand.)																				========= 55,630.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	B					DISC				X			E		N	7	N	1.04
1952	4802	C	B					DISC				X			E		N	7	N	-29,655.66
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		18,332,675.93
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		32,081,776.20
3031	4801	C	E									X			E		N	7		120,771.64
3031	4802	D	B					DISC				X			E		N	7	N	1.04
3031	4802	C	B					DISC				X			E		N	7	N	-29,655.66
3031	4802	C	E					DISC				X			E		N	7	N	9,613.68
3031	4881	C	E									X			E		N			405,069.42
3031	4901	D	B									X			E		N	7		4,636,733.59
3031	4901	D	B									X			E		N	7		3,029.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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	C	E									X		E		N	7		4,850,907.97
3031	4901	C	E									X		E		N	7		500,379.77
3031	4902	C	E					DISC				X		E		N		N	18,937,955.64
3031	4902	D	E					DISC				X		E		N		N	-7,423,232.51
3031	4981	C	E									X		E		N			2,417,739.29
3031	4981	C	E									X		E		N			3,029.80
3031	4982	C	E					DISC				X		E		N		N	55,981.59
Sub-Total, 3031																			**2,911,409.27**
3040	4802	D	B					DISC				X		E		N	7	N	-1.04
3040	4802	C	B					DISC				X		E		N	7	N	29,655.66
3040	4802	C	E					DISC				X		E		N	7	N	-9,613.68
3040	4902	D	E					DISC				X		E		N		N	7,423,232.51
3040	4902	C	E					DISC				X		E		N		N	-18,937,955.64
3040	4982	C	E					DISC				X		E		N		N	-55,981.59
Sub-Total, 3040																			**-11,550,663.78**
3051	4221	C	B			F		DISC				X		E		N	7		-416,412.10
3051	4221	C	E			F		DISC				X		E		N	7		402,710.96
3051	4251	D	B			F		DISC				X		E		N	7		1,586,347.37
3051	4251	D	E			F		DISC				X		E		N	7		-770,127.42
Sub-Total, 3051																			**802,518.81**
3081	4871	D	E									X		E		N			-5,055,723.95
3081	4971	D	E									X		E		N			-2,713,509.57
Sub-Total, 3081																			**-7,769,233.52**
3090	4801	C	E											E		N	7		32,081,776.20
3090	4801	C	E											E		N	7		120,771.64
3090	4871	D	E											E		N			-5,055,723.95
3090	4881	C	E											E		N			405,069.42
3090	4901	C	E											E		N	7		4,850,907.97
3090	4901	C	E											E		N	7		500,379.77
3090	4971	D	E											E		N			-2,713,509.57
3090	4981	C	E											E		N			2,417,739.29
3090	4981	C	E											E		N			3,029.80
Sub-Total, 3090																			**32,610,440.57**
3091	4221	C	E			F		DISC						E		N	7		402,710.96
3091	4251	D	E			F		DISC						E		N	7		-770,127.42
Sub-Total, 3091																			**-367,416.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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)																			========== 32,243,024.11

BA & O, Net

4011	4802	D	B				DISC		X		E		N	7	N	1.04
4011	4802	C	B				DISC		X		E		N	7	N	-29,655.66
4011	4802	C	E				DISC		X		E		N	7	N	9,613.68
4011	4902	C	E				DISC		X		E		N		N	18,937,955.64
4011	4902	D	E				DISC		X		E		N		N	-7,423,232.51
4011	4982	C	E				DISC		X		E		N		N	55,981.59
Sub-Total, 4011																**11,550,663.78**
4020, Disc: Total outlays, gross																========== 11,550,663.78
4030	4222	D	B			F	DISC		X		E		N	7		1,242,904.02
4030	4222	D	E			F	DISC		X		E		N	7		-897,627.67
4030	4252	D	E			F	DISC		X		E		N			-252,474.00
4030	4972	D	E			F	DISC		X		E		N			-62,654.26
Sub-Total, 4030																**30,148.09**
4040, Disc: Offsets against gross BA and outlays (total)																========= 30,148.09
4052	4222	D	B			F	DISC		X		E		N	7		-1,242,904.02
4052	4222	D	E			F	DISC		X		E		N	7		897,627.67
4052	4252	D	E			F	DISC		X		E		N			252,474.00
4052	4972	D	E			F	DISC		X		E		N			62,654.26
Sub-Total, 4052																**-30,148.09**
4060, Disc: Additional offsets against BA only (total)																========== -30,148.09
4080, Disc: Outlays, net																========== 11,580,811.87
4190, Outlays, net (disc. and mand.)																========== 11,580,811.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		30,466,492.89
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		73,907.14
3031	4802	C	B					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		150,285.72
3031	4902	C	E					DISC				X			E		N		N	10,511.58
3031	4981	C	E									X			E		N			12,743.64
	Sub-Total, 3031																			**13,070.34**
3040	4802	C	B					DISC				X			E		N	7	N	0.01
3040	4902	C	E					DISC				X			E		N		N	-10,511.58
	Sub-Total, 3040																			**-10,511.57**
3081	4871	D	E									X			E		N			-44,415.49
3090	4801	C	E												E		N	7		73,907.14
3090	4871	D	E												E		N			-44,415.49
3090	4901	C	E												E		N	7		150,285.72
3090	4981	C	E												E		N			12,743.64
	Sub-Total, 3090																			**192,521.01**
3100, Obligated balance, end of year (net)																				========== 192,521.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	-0.01
4011	4902	C	E					DISC				X			E		N		N	10,511.58
	Sub-Total, 4011																			**10,511.57**
4020, Disc: Total outlays, gross																				========= 10,511.57
4080, Disc: Outlays, net																				========= 10,511.57
4190, Outlays, net (disc. and mand.)																				========= 10,511.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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
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		-12,849,619.45
1952	4801	C	B									X			E		N	7		-214,144.06
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		20,700,744.22
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		12,849,619.45
3000	4801	C	B									X			E		N	7		214,144.06
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		-12,849,619.45
3031	4801	C	B									X			E		N	7		-214,144.06
3031	4801	C	E									X			E		N	7		12,509,933.32
3031	4801	C	E									X			E		N	7		189,756.32
3031	4802	C	B					DISC				X			E		N	7	N	-160,625.79
3031	4802	C	E					DISC				X			E		N	7	N	13,167.37
3031	4881	C	E									X			E		N			75,843.95
3031	4901	C	B									X			E		N	7		-4,651,009.65
3031	4901	C	B									X			E		N	7		-14,152.59
3031	4901	C	E									X			E		N	7		1,440,100.35
3031	4901	D	E									X			E		N	7		-7,275.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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
3031	4902	C	E					DISC				X		E			N		N	5,486,077.27
3031	4902	D	E					DISC				X		E			N		N	-1,415,963.03
3031	4981	C	E									X		E			N			5,191.44
3031	4981	C	E									X		E			N			3,303,415.34
3031	4982	C	E					DISC				X		E			N		N	535,498.28
Sub-Total, 3031																				**4,246,193.32**
3040	4802	C	B					DISC				X		E			N	7	N	160,625.79
3040	4802	C	E					DISC				X		E			N	7	N	-13,167.37
3040	4902	D	E					DISC				X		E			N		N	1,415,963.03
3040	4902	C	E					DISC				X		E			N		N	-5,486,077.27
3040	4982	C	E					DISC				X		E			N		N	-535,498.28
Sub-Total, 3040																				**-4,458,154.10**
3051	4221	D	B			F		DISC				X		E			N	7		2,397,483.36
3051	4221	D	E			F		DISC				X		E			N	7		-200,791.50
3051	4251	D	B			F		DISC				X		E			N	7		2,220,772.50
3051	4251	D	E			F		DISC				X		E			N	7		-1,313,973.96
Sub-Total, 3051																				**3,103,490.40**
3081	4871	D	E									X		E			N			-5,079,546.31
3081	4971	D	E									X		E			N			-3,607,625.81
Sub-Total, 3081																				**-8,687,172.12**
3090	4801	C	E											E			N	7		12,509,933.32
3090	4801	C	E											E			N	7		189,756.32
3090	4871	D	E											E			N			-5,079,546.31
3090	4881	C	E											E			N			75,843.95
3090	4901	C	E											E			N	7		1,440,100.35
3090	4901	D	E											E			N	7		-7,275.75
3090	4971	D	E											E			N			-3,607,625.81
3090	4981	C	E											E			N			3,303,415.34
3090	4981	C	E											E			N			5,191.44
Sub-Total, 3090																				**8,829,792.85**
3091	4221	D	E			F		DISC						E			N	7		-200,791.50
3091	4251	D	E			F		DISC						E			N	7		-1,313,973.96
Sub-Total, 3091																				**-1,514,765.46**
3100, Obligated balance, end of year (net)																				**==========**
																				7,315,027.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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	13,167.37
4011	4902	D	E					DISC				X			E		N		N	-1,415,963.03
4011	4902	C	E					DISC				X			E		N		N	5,486,077.27
4011	4982	C	E					DISC				X			E		N		N	535,498.28
	Sub-Total, 4011																			**4,458,154.10**
4020, Disc: Total outlays, gross																				========== 4,458,154.10
4030	4222	D	B			F		DISC				X			E		N	7		290,595.55
4030	4222	D	E			F		DISC				X			E		N	7		-274,161.74
4030	4252	C	E			F		DISC				X			E		N			85,830.32
4030	4972	D	E			F		DISC				X			E		N			-201,316.86
	Sub-Total, 4030																			**-99,052.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -99,052.73
4052	4222	D	B			F		DISC				X			E		N	7		-290,595.55
4052	4222	D	E			F		DISC				X			E		N	7		274,161.74
4052	4252	C	E			F		DISC				X			E		N			-85,830.32
4052	4972	D	E			F		DISC				X			E		N			201,316.86
	Sub-Total, 4052																			**99,052.73**
4060, Disc: Additional offsets against BA only (total)																				========= 99,052.73
4080, Disc: Outlays, net																				========== 4,359,101.37
4190, Outlays, net (disc. and mand.)																				========== 4,359,101.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /06-8107 -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
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		4,780,182.53
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		301,151.38
3031	4901	C	B									X		E		N	7		-114,763.78
3031	4901	C	E									X		E		N	7		213,423.07
3031	4902	C	E					DISC				X		E		N		N	12,908.56
3031	4981	C	E									X		E		N			39.00
	Sub-Total, 3031																		**53.66**
3040	4902	C	E					DISC				X		E		N		N	-12,908.56
3081	4871	D	E									X		E		N			-298,389.93
3081	4971	D	E									X		E		N			-1,155.99
	Sub-Total, 3081																		**-299,545.92**
3090	4801	C	E											E		N	7		301,151.38
3090	4871	D	E											E		N			-298,389.93
3090	4901	C	E											E		N	7		213,423.07
3090	4971	D	E											E		N			-1,155.99
3090	4981	C	E											E		N			39.00
	Sub-Total, 3090																		**215,067.53**
3100, Obligated balance, end of year (net)																			========== 215,067.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /06-8107 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	12,908.56
4020, Disc: Total outlays, gross																				========= 12,908.56
4033	4266	D	E					DISC				X		E			N			-5,575.53
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,575.53
4052	4266	D	E					DISC				X		E			N			5,575.53
4060, Disc: Additional offsets against BA only (total)																				======== 5,575.53
4080, Disc: Outlays, net																				======== 7,333.03
4190, Outlays, net (disc. and mand.)																				======== 7,333.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 1,878,070,618.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,380,039,836.60

1021, Unob Bal: Recov of prior year unpaid obligations 50,829,177.92

1050, Unob Bal: Unobligated balance (total) ========== 1,430,869,014.52

1102, BA: Disc: Appropriation (trust fund) 2,736,203,000.00

1132, BA: Disc: Appropriations temporarily reduced -5,472,406.00

1160, BA: Disc: Appropriation (total) ========== 2,730,730,594.00

1700, BA: Disc: Spending auth: Collected 40,275,876.78

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 20,283,796.83

1750, BA: Disc: Spending auth: Total ========== 60,559,673.61

1900, Budget authority total (disc. and mand.) ========== 2,791,290,267.61

1930, Total budgetary resources avail (disc. and mand.) ========== 4,222,159,282.13

1940, Unob Bal: Memo: Unob bal expiring -285,833,949.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,058,254,713.81

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 285,833,949.95

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 125,094,238.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				142,648,683.14

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	1,878,070,618.37
3031, Ob Bal: Obligations incurred: Expired accounts	20,841,670.62
3040, Ob Bal: Outlays (gross)	-2,094,422,188.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,283,796.83
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	30,239,913.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,829,177.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-52,475,713.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,712,173,075.68
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-78,168,361.23
3100, Obligated balance, end of year (net)	========== 1,634,004,714.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,791,290,267.61
4010, Disc: Outlays from new authority	672,292,580.21
4011, Disc: Outlays from balances	1,406,480,040.47
4020, Disc: Total outlays, gross	========== 2,078,772,620.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,848,270.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,587,921.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -56,436,191.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,283,796.83
4052, Disc: Offset, BA: Collection cred to expired accts	16,160,315.18
4060, Disc: Additional offsets against BA only (total)	========== -4,123,481.65
4070, Disc: Budget authority, net	========== 2,730,730,594.00
4080, Disc: Outlays, net	========== 2,022,336,428.72
4100, Mand: Outlays from new authority	7,146,803.91
4101, Mand: Outlays from balances	8,502,764.00
4110, Mand: Total outlays, gross	15,649,567.91
4170, Mand: Outlays, net	========== 15,649,567.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,730,730,594.00
4190, Outlays, net (disc. and mand.)																				========== 2,037,985,996.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		776,024.90
0900	4801	C	E									X			U		N	7		29,162,522.40
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	62,159.05
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		5,767,654.24
0900	4901	D	E									X			U		N	7		-121,474.40
0900	4902	C	E					DISC	NEW			X			U		N		N	56,784.83
0900	4902	C	E					DISC	BAL			X			U		N		N	1,200,598.60
0900	4902	C	E					DISC	BAL			X			U		N		N	902.91
0900	4981	C	E									X			U		N			13,200.00
0900	4981	C	E									X			U		N			205,095.60
Sub-Total, 0900																				**1,252,833.48**

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	-62,210.02
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-902.91
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**
1021	4871	D	E									X			U		N			26,169,691.29
1021	4971	D	E									X			U		N			205,095.60
Sub-Total, 1021																				**26,374,786.89**
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,712,487.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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		733,347.08
1700	4252	D	E			F		DISC				X		U		N			72,613.34
Sub-Total, 1700																			**848,225.00**
1701	4221	D	B			F		DISC				X		U		N	7		-1,182,004.09
1701	4221	D	E			F		DISC				X		U		N	7		364,474.09
1701	4251	C	B			F		DISC				X		U		N	7		117,530.00
Sub-Total, 1701																			**-700,000.00**
1750, BA: Disc: Spending auth: Total																			========== 148,225.00
1900, Budget authority total (disc. and mand.)																			========== 148,225.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,860,712.21
1941	4450	C	E											U		N	7		25,474,786.89
1941	4510	C	E		A									U	X	N	7		162,861.70
1941	4610	C	E		A									U		N	7		970,230.14
Sub-Total, 1941																			**26,607,878.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		29,379,970.51
3000	4801	C	B									X			U		N	7		700,000.00
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		-29,379,970.51
3030	4801	C	B									X			U		N	7		-700,000.00
3030	4801	C	E									X			U		N	7		776,024.90
3030	4801	C	E									X			U		N	7		29,162,522.40
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	62,159.05
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		5,767,654.24
3030	4901	D	E									X			U		N	7		-121,474.40
3030	4902	C	E					DISC	NEW			X			U		N		N	56,784.83
3030	4902	C	E					DISC	BAL			X			U		N		N	1,200,598.60
3030	4902	C	E					DISC	BAL			X			U		N		N	902.91
3030	4981	C	E									X			U		N			13,200.00
3030	4981	C	E									X			U		N			205,095.60
	Sub-Total, 3030																			**1,252,833.48**
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	-62,159.05
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,200,598.60
3040	4902	C	E					DISC	BAL			X			U		N		N	-902.91
3040	4902	C	E					DISC	NEW			X			U		N		N	-56,784.83
	Sub-Total, 3040																			**-1,257,332.46**
3050	4221	D	B			F		DISC				X			U		N	7		1,182,004.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3050	4221	D	E			F		DISC				X		U			N	7		-364,474.09
3050	4251	C	B			F		DISC				X		U			N	7		-117,530.00
Sub-Total, 3050																				**700,000.00**
3080	4871	D	E									X		U			N			-26,169,691.29
3080	4971	D	E									X		U			N			-205,095.60
Sub-Total, 3080																				**-26,374,786.89**
3090	4801	C	E											U			N	7		776,024.90
3090	4801	C	E											U			N	7		29,162,522.40
3090	4871	D	E											U			N			-26,169,691.29
3090	4901	C	E											U			N	7		5,767,654.24
3090	4901	D	E											U			N	7		-121,474.40
3090	4971	D	E											U			N			-205,095.60
3090	4981	C	E											U			N			13,200.00
3090	4981	C	E											U			N			205,095.60
Sub-Total, 3090																				**9,428,235.85**
3091	4221	D	E			F		DISC						U			N	7		-364,474.09
3100, Obligated balance, end of year (net)																				========== 9,063,761.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 148,225.00
4010	4902	C	E					DISC	NEW			X		U			N		N	56,784.83
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	62,159.05
4011	4902	C	E					DISC	BAL			X		U			N		N	1,200,598.60
4011	4902	C	E					DISC	BAL			X		U			N		N	902.91
Sub-Total, 4011																				**1,200,547.63**
4020, Disc: Total outlays, gross																				========== 1,257,332.46
4030	4222	C	B			F		DISC				X		U			N	7		-42,264.58
4030	4222	D	E			F		DISC				X		U			N	7		-733,347.08
4030	4252	D	E			F		DISC				X		U			N			-72,613.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-848,225.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -848,225.00
4050	4221	D	B			F		DISC				X			U		N	7		1,182,004.09
4050	4221	D	E			F		DISC				X			U		N	7		-364,474.09
4050	4251	C	B			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																				========== 409,107.46
4190, Outlays, net (disc. and mand.)																				========== 409,107.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	7		33,520,688.99
0900	4802	C	E					DISC				X		U		N	7	N	219,613.49
0900	4901	C	E									X		U		N	7		2,116,703.93
0900	4902	C	E					DISC				X		U		N		N	30,914,016.22
	Sub-Total, 0900																		**66,771,022.63**

Budgetary Resources

1102	4123	D	E	P				DISC				X		U		N	7		340,000.00
1102	4126	D	E	P				DISC				X		U		N	7		119,660,000.00
1102	4128	D	E	P				DISC				X		U		N	7		50,000,000.00
	Sub-Total, 1102																		**170,000,000.00**
1132	4382	C	E	P				DISC				X		U		N	7		-340,000.00
1160, BA: Disc: Appropriation (total)																			========== 169,660,000.00
1202	4114	D	E	P				MAND				X		U		N	7		7,500.00
1260, BA: Mand: Appropriations (total)																			======== 7,500.00
1900, Budget authority total (disc. and mand.)																			========== 169,667,500.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 169,667,500.00
1941	4610	C	E		A									U		N	7		88,895,748.37
1941	4700	C	E		A									U		N	7		14,000,729.00
	Sub-Total, 1941																		**102,896,477.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			N	7		33,520,688.99
3030	4802	C	E					DISC				X		U			N	7	N	219,613.49
3030	4901	C	E									X		U			N	7		2,116,703.93
3030	4902	C	E					DISC				X		U			N		N	30,914,016.22
	Sub-Total, 3030																			**66,771,022.63**
3040	4802	C	E					DISC				X		U			N	7	N	-219,613.49
3040	4902	C	E					DISC				X		U			N		N	-30,914,016.22
	Sub-Total, 3040																			**-31,133,629.71**
3090	4801	C	E											U			N	7		33,520,688.99
3090	4901	C	E											U			N	7		2,116,703.93
	Sub-Total, 3090																			**35,637,392.92**
	3100, Obligated balance, end of year (net)																			========== 35,637,392.92

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 169,660,000.00
4010	4802	C	E					DISC				X		U			N	7	N	219,613.49
4010	4902	C	E					DISC				X		U			N		N	30,914,016.22
	Sub-Total, 4010																			**31,133,629.71**
	4020, Disc: Total outlays, gross																			========== 31,133,629.71
	4070, Disc: Budget authority, net																			========== 169,660,000.00
	4080, Disc: Outlays, net																			========== 31,133,629.71
	4090, Mand: Budget authority, gross																			======== 7,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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																				======== 7,500.00
4180, Budget authority, net (disc. and mand.)																				========== 169,667,500.00
4190, Outlays, net (disc. and mand.)																				========== 31,133,629.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		58,676,665.30
0900	4801	C	E									X			U		N	7		97,394.85
0900	4802	C	B					DISC				X			U		N	7	N	-15,180,896.55
0900	4802	C	E					DISC				X			U		N	7	N	11,831,849.83
0900	4881	C	E									X			U		N			6,775.50
0900	4901	C	B									X			U		N	7		-5,627,091.83
0900	4901	C	E									X			U		N	7		1,657,765.96
0900	4902	C	E					DISC				X			U		N		N	47,280,005.21
0900	4902	C	E					DISC				X			U		N		N	132,687.59
0900	4981	C	E									X			U		N			26,398.24
Sub-Total, 0900																				**20,466,076.78**

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		-78,205,477.32
1000	4801	C	B									X			U		N	7		-230,000.00
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			130,293.60
1021	4971	D	E									X			U		N			147,722.26
Sub-Total, 1021																				**278,015.86**
1050, Unob Bal: Unobligated balance (total)																				==========
																				39,065,958.98
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
1700	4222	D	E			F		DISC				X			U		N	7		100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4252	D	E			F		DISC				X			U		N			132,605.15
Sub-Total, 1700																				**132,605.15**
1701	4221	D	B			F		DISC				X			U		N	7		-130,000.00
1701	4221	D	E			F		DISC				X			U		N	7		97,394.85
Sub-Total, 1701																				**-32,605.15**
1750, BA: Disc: Spending auth: Total																				========== 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,165,958.98
1941	4510	C	E		A										U		N	7		1.12
1941	4610	C	E		A										U		N	7		15,969,321.66
1941	4700	C	E		A										U		N	7		2,730,559.42
Sub-Total, 1941																				**18,699,882.20**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		78,205,477.32
3000	4801	C	B									X			U		N	7		230,000.00
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		58,676,665.30
3030	4801	C	E									X			U		N	7		97,394.85
3030	4802	C	B					DISC				X			U		N	7	N	-15,180,896.55
3030	4802	C	E					DISC				X			U		N	7	N	11,831,849.83
3030	4881	C	E									X			U		N			6,775.50
3030	4901	C	B									X			U		N	7		-5,627,091.83
3030	4901	C	E									X			U		N	7		1,657,765.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U			N		N	47,280,005.21
3030	4902	C	E					DISC				X		U			N		N	132,687.59
3030	4981	C	E									X		U			N			26,398.24
Sub-Total, 3030																				**20,466,076.78**
3040	4802	C	B					DISC				X		U			N	7	N	15,180,896.55
3040	4802	C	E					DISC				X		U			N	7	N	-11,831,849.83
3040	4902	C	E					DISC				X		U			N		N	-132,687.59
3040	4902	C	E					DISC				X		U			N		N	-47,280,005.21
Sub-Total, 3040																				**-44,063,646.08**
3050	4221	D	B			F		DISC				X		U			N	7		130,000.00
3050	4221	D	E			F		DISC				X		U			N	7		-97,394.85
Sub-Total, 3050																				**32,605.15**
3080	4871	D	E									X		U			N			-130,293.60
3080	4971	D	E									X		U			N			-147,722.26
Sub-Total, 3080																				**-278,015.86**
3090	4801	C	E											U			N	7		58,676,665.30
3090	4801	C	E											U			N	7		97,394.85
3090	4871	D	E											U			N			-130,293.60
3090	4881	C	E											U			N			6,775.50
3090	4901	C	E											U			N	7		1,657,765.96
3090	4971	D	E											U			N			-147,722.26
3090	4981	C	E											U			N			26,398.24
Sub-Total, 3090																				**60,186,983.99**
3091	4221	D	E			F		DISC						U			N	7		-97,394.85
3100, Obligated balance, end of year (net)																				========== 60,089,589.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========== 100,000.00
4011	4802	C	B					DISC				X			U		N	7	N	-15,180,896.55
4011	4802	C	E					DISC				X			U		N	7	N	11,831,849.83
4011	4902	C	E					DISC				X			U		N		N	47,280,005.21
4011	4902	C	E					DISC				X			U		N		N	132,687.59
Sub-Total, 4011																				**44,063,646.08**
4020, Disc: Total outlays, gross																				========== 44,063,646.08
4030	4222	D	B			F		DISC				X			U		N	7		100,000.00
4030	4222	D	E			F		DISC				X			U		N	7		-100,000.00
4030	4252	D	E			F		DISC				X			U		N			-132,605.15
Sub-Total, 4030																				**-132,605.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -132,605.15
4050	4221	D	B			F		DISC				X			U		N	7		130,000.00
4050	4221	D	E			F		DISC				X			U		N	7		-97,394.85
Sub-Total, 4050																				**32,605.15**
4060, Disc: Additional offsets against BA only (total)																				========= 32,605.15
4080, Disc: Outlays, net																				========== 43,931,040.93
4190, Outlays, net (disc. and mand.)																				========== 43,931,040.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-43,190,761.12
0900	4801	C	B									X			U		Y	7		-5,261,884.27
0900	4801	C	E									X			U		Y	7		23,845,930.13
0900	4801	C	E									X			U		Y	7		1,621,536.47
0900	4802	C	B					DISC				X			U		Y	7	N	-4,731,662.21
0900	4802	C	E					DISC				X			U		Y	7	N	1,857,814.95
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		84,362.16
0900	4901	C	E									X			U		Y	7		450,587.24
0900	4902	C	E					DISC				X			U		Y		N	3,894,947.85
0900	4902	C	E					DISC				X			U		Y		N	35,254,570.34
0900	4981	C	E									X			U		Y			338,783.91
Sub-Total, 0900																				**7,791,138.83**

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		-43,190,761.12
1000	4801	C	B									X			U		Y	7		-5,261,884.27
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			1,126,188.85
1021	4971	D	E									X			U		Y			178,565.90
Sub-Total, 1021																				**1,304,754.75**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				12,001,186.83
1102	4126	D	B	P				DISC				X			U		Y	7		-40,986,174.00
1102	4126	D	E	P				DISC				X			U		Y	7		20,986,174.00
1102	4128	D	E	P				DISC				X			U		Y	7		20,000,000.00
Sub-Total, 1102																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4252	D	E			F		DISC				X		U		Y			3,133,148.35
1701	4221	D	B			F		DISC				X		U		Y	7		-5,669,710.95
1701	4221	D	E			F		DISC				X		U		Y	7		1,638,417.84
1701	4251	D	B			F		DISC				X		U		Y	7		-26,247.13
1701	4251	D	E			F		DISC				X		U		Y	7		926,432.03
	Sub-Total, 1701																		**-3,131,108.21**
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.)																			**==========**
																			12,003,226.97
1940	4450	C	E											U		Y	7		-421,874.17
1940	4610	C	E		A									U		Y	7		-2,304,737.46
1940	4700	C	E		A									U		Y	7		-1,485,476.51
	Sub-Total, 1940																		**-4,212,088.14**
1951	4450	C	E											U		Y	7		421,874.17
1951	4610	C	E		A									U		Y	7		2,304,737.46
1951	4700	C	E		A									U		Y	7		1,485,476.51
	Sub-Total, 1951																		**4,212,088.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	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		-43,190,761.12
3030	4801	C	B									X		U		Y	7		-5,261,884.27
3030	4801	C	E									X		U		Y	7		23,845,930.13
3030	4801	C	E									X		U		Y	7		1,621,536.47
3030	4802	C	B					DISC				X		U		Y	7	N	-4,731,662.21
3030	4802	C	E					DISC				X		U		Y	7	N	1,857,814.95
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		450,587.24
3030	4901	C	E									X		U		Y	7		84,362.16
3030	4902	C	E					DISC				X		U		Y		N	3,894,947.85
3030	4902	C	E					DISC				X		U		Y		N	35,254,570.34
3030	4981	C	E									X		U		Y			338,783.91
Sub-Total, 3030																			**7,791,138.83**
3040	4802	C	B					DISC				X		U		Y	7	N	4,731,662.21
3040	4802	C	E					DISC				X		U		Y	7	N	-1,857,814.95
3040	4902	C	E					DISC				X		U		Y		N	-35,254,570.34
3040	4902	C	E					DISC				X		U		Y		N	-3,894,947.85
Sub-Total, 3040																			**-36,275,670.93**
3050	4221	D	B			F		DISC				X		U		Y	7		5,669,710.95
3050	4221	D	E			F		DISC				X		U		Y	7		-1,638,417.84
3050	4251	D	B			F		DISC				X		U		Y	7		26,247.13
3050	4251	D	E			F		DISC				X		U		Y	7		-926,432.03
Sub-Total, 3050																			**3,131,108.21**
3080	4871	D	E									X		U		Y			-1,126,188.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X		U			Y			-178,565.90
Sub-Total, 3080																				**-1,304,754.75**
3090	4801	C	E											U			Y	7		23,845,930.13
3090	4801	C	E											U			Y	7		1,621,536.47
3090	4871	D	E											U			Y			-1,126,188.85
3090	4881	C	E											U			Y			184,317.00
3090	4901	C	E											U			Y	7		450,587.24
3090	4901	C	E											U			Y	7		84,362.16
3090	4971	D	E											U			Y			-178,565.90
3090	4981	C	E											U			Y			338,783.91
Sub-Total, 3090																				**25,220,762.16**
3091	4221	D	E			F		DISC						U			Y	7		-1,638,417.84
3091	4251	D	E			F		DISC						U			Y	7		-926,432.03
Sub-Total, 3091																				**-2,564,849.87**
3100, Obligated balance, end of year (net)																				========== 22,655,912.29

BA & O, Net

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	1,857,814.95
4011	4902	C	E					DISC				X		U			Y		N	35,254,570.34
4011	4902	C	E					DISC				X		U			Y		N	3,894,947.85
Sub-Total, 4011																				**36,275,670.93**
4020, Disc: Total outlays, gross																				========== 36,275,670.93
4030	4252	D	E			F		DISC				X		U			Y			-3,133,148.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,133,148.35
4050	4221	D	B			F		DISC				X		U			Y	7		5,669,710.95
4050	4221	D	E			F		DISC				X		U			Y	7		-1,638,417.84
4050	4251	D	B			F		DISC				X		U			Y	7		26,247.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4050	4251	D	E			F		DISC				X			U		Y	7		-926,432.03
	Sub-Total, 4050																			**3,131,108.21**
4060, Disc: Additional offsets against BA only (total)																				========== 3,131,108.21
4080, Disc: Outlays, net																				========== 33,142,522.58
4190, Outlays, net (disc. and mand.)																				========== 33,142,522.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,096,504.14

Change in Obl Bal

3000	4801	C	B									X			E		N	7		10,112,711.54
3000	4801	C	B									X			E		N	7		1,336,726.50
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		-10,112,711.54
3031	4801	C	B									X			E		N	7		-1,336,726.50
3031	4801	C	E									X			E		N	7		4,128,295.16
3031	4801	C	E									X			E		N	7		911,305.19
3031	4802	C	B					DISC				X			E		N	7	N	-3,366,018.77
3031	4802	C	E					DISC				X			E		N	7	N	411,534.33
3031	4901	C	B									X			E		N	7		-725,106.69
3031	4901	C	E									X			E		N	7		7,604.64
3031	4901	C	E									X			E		N	7		24,939.86
3031	4902	C	E					DISC				X			E		N		N	394,448.55
3031	4902	C	E					DISC				X			E		N		N	9,652,669.83
3031	4981	C	E									X			E		N			131,975.40
Sub-Total, 3031																				**122,209.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-411,534.33
3040	4902	C	E					DISC				X		E			N		N	-9,652,669.83
3040	4902	C	E					DISC				X		E			N		N	-394,448.55
Sub-Total, 3040																				**-7,092,633.94**
3051	4221	D	B			F		DISC				X		E			N	7		1,474,376.64
3051	4221	D	E			F		DISC				X		E			N	7		-1,052,947.28
3051	4251	D	B			F		DISC				X		E			N	7		515,761.45
3051	4251	D	E			F		DISC				X		E			N	7		-560,763.14
Sub-Total, 3051																				**376,427.67**
3081	4871	D	E									X		E			N			-100,059.59
3081	4971	D	E									X		E			N			-117,810.02
Sub-Total, 3081																				**-217,869.61**
3090	4801	C	E											E			N	7		911,305.19
3090	4801	C	E											E			N	7		4,128,295.16
3090	4871	D	E											E			N			-100,059.59
3090	4901	C	E											E			N	7		7,604.64
3090	4901	C	E											E			N	7		24,939.86
3090	4971	D	E											E			N			-117,810.02
3090	4981	C	E											E			N			131,975.40
Sub-Total, 3090																				**4,986,250.64**
3091	4221	D	E			F		DISC						E			N	7		-1,052,947.28
3091	4251	D	E			F		DISC						E			N	7		-560,763.14
Sub-Total, 3091																				**-1,613,710.42**
3100, Obligated balance, end of year (net)																				========== 3,372,540.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	411,534.33
4011	4902	C	E					DISC				X			E		N		N	9,652,669.83
4011	4902	C	E					DISC				X			E		N		N	394,448.55
	Sub-Total, 4011																			**7,092,633.94**
4020, Disc: Total outlays, gross																				========== 7,092,633.94
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			-374,387.53
	Sub-Total, 4030																			**-374,387.53**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -374,387.53
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			374,387.53
	Sub-Total, 4052																			**374,387.53**
4060, Disc: Additional offsets against BA only (total)																				========== 374,387.53
4080, Disc: Outlays, net																				========== 6,718,246.41
4190, Outlays, net (disc. and mand.)																				========== 6,718,246.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Flg	TAFS Stat	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	D	B					DISC				X			E		N	7	N	1,717,120.46
1952	4802	C	B					DISC				X			E		N	7	N	-16,199.83
1952	4901	C	B									X			E		N	7		-40,721.70
1952	4901	C	B									X			E		N	7		-15,395.09
Sub-Total, 1952																				**1,160,263.14**
1953	4650	C	E												E		N	7		1,248,299.15

Change in Obl Bal

3000	4801	C	B									X			E		N	7		2,613,560.55
3000	4901	C	B									X			E		N	7		40,721.70
3000	4901	C	B									X			E		N	7		15,395.09
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		1,530,928.52
3031	4802	D	B					DISC				X			E		N	7	N	1,717,120.46
3031	4802	C	B					DISC				X			E		N	7	N	-16,199.83
3031	4802	D	E					DISC				X			E		N	7	N	-541,814.56
3031	4802	C	E					DISC				X			E		N	7	N	13,659.72
3031	4881	C	E									X			E		N			670.00
3031	4901	C	B									X			E		N	7		-40,721.70
3031	4901	C	B									X			E		N	7		-15,395.09
3031	4901	D	E									X			E		N	7		-52,266.05
3031	4902	D	E					DISC				X			E		N		N	-24,951.06
3031	4902	C	E					DISC				X			E		N		N	43,388.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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
3031	4981	C	E									X			E		N			106,059.52
Sub-Total, 3031																				**106,917.52**
3040	4802	D	B					DISC				X			E		N	7	N	-1,717,120.46
3040	4802	C	B					DISC				X			E		N	7	N	16,199.83
3040	4802	D	E					DISC				X			E		N	7	N	541,814.56
3040	4802	C	E					DISC				X			E		N	7	N	-13,659.72
3040	4902	D	E					DISC				X			E		N		N	24,951.06
3040	4902	C	E					DISC				X			E		N		N	-43,388.14
Sub-Total, 3040																				**-1,191,202.87**
3051	4221	C	B			F		DISC				X			E		N	7		-83,639.76
3051	4221	C	E			F		DISC				X			E		N	7		123,893.65
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																				**241,728.02**
3081	4871	D	E									X			E		N			-149,292.37
3081	4971	D	E									X			E		N			-105,915.05
Sub-Total, 3081																				**-255,207.42**
3090	4801	C	E												E		N	7		1,530,928.52
3090	4871	D	E												E		N			-149,292.37
3090	4881	C	E												E		N			670.00
3090	4901	D	E												E		N	7		-52,266.05
3090	4971	D	E												E		N			-105,915.05
3090	4981	C	E												E		N			106,059.52
Sub-Total, 3090																				**1,330,184.57**
3091	4221	C	E			F		DISC							E		N	7		123,893.65
3091	4251	D	E			F		DISC							E		N	7		-26,565.93
Sub-Total, 3091																				**97,327.72**
3100, Obligated balance, end of year (net)																				========== 1,427,512.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B					DISC				X			E		N	7	N	1,717,120.46
4011	4802	C	B					DISC				X			E		N	7	N	-16,199.83
4011	4802	D	E					DISC				X			E		N	7	N	-541,814.56
4011	4802	C	E					DISC				X			E		N	7	N	13,659.72
4011	4902	C	E					DISC				X			E		N		N	43,388.14
4011	4902	D	E					DISC				X			E		N		N	-24,951.06
	Sub-Total, 4011																			**1,191,202.87**
	4020, Disc: Total outlays, gross																			========== 1,191,202.87
4030	4222	D	B			F		DISC				X			E		N	7		121,999.91
4030	4222	D	E			F		DISC				X			E		N	7		-99,459.80
4030	4252	D	E			F		DISC				X			E		N			-204,014.24
	Sub-Total, 4030																			**-181,474.13**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -181,474.13
4052	4222	D	B			F		DISC				X			E		N	7		-121,999.91
4052	4222	D	E			F		DISC				X			E		N	7		99,459.80
4052	4252	D	E			F		DISC				X			E		N			204,014.24
	Sub-Total, 4052																			**181,474.13**
	4060, Disc: Additional offsets against BA only (total)																			========== 181,474.13
	4080, Disc: Outlays, net																			========== 1,009,728.74
	4190, Outlays, net (disc. and mand.)																			========== 1,009,728.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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	-45,891.14
1952	4802	C	B					DISC				X			E		N	7	N	-9.77
1952	4901	C	B									X			E		N	7		-224,875.32
1952	4901	C	B									X			E		N	7		-937.72
Sub-Total, 1952																				**1,306,231.72**
1953	4650	C	E												E		N	7		1,476,224.34

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		1,782,035.69
3031	4801	C	E									X			E		N	7		77,830.48
3031	4802	C	B					DISC				X			E		N	7	N	-45,891.14
3031	4802	C	B					DISC				X			E		N	7	N	-9.77
3031	4802	C	E					DISC				X			E		N	7	N	19,957.90
3031	4802	C	E					DISC				X			E		N	7	N	9.77
3031	4901	C	B									X			E		N	7		-224,875.32
3031	4901	C	B									X			E		N	7		-937.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		268,894.76
3031	4902	D	E					DISC				X		E			N		N	-189.39
3031	4902	C	E					DISC				X		E			N		N	523,370.53
3031	4981	C	E									X		E			N			20.42
3031	4982	C	E					DISC				X		E			N		N	10,474.00
Sub-Total, 3031																				**10,494.42**
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	-19,957.90
3040	4902	D	E					DISC				X		E			N		N	189.39
3040	4902	C	E					DISC				X		E			N		N	-523,370.53
3040	4982	C	E					DISC				X		E			N		N	-10,474.00
Sub-Total, 3040																				**-507,721.90**
3051	4221	C	B			F		DISC				X		E			N	7		-207,780.35
3051	4221	C	E			F		DISC				X		E			N	7		218,363.29
3051	4251	D	B			F		DISC				X		E			N	7		1,624,817.13
3051	4251	D	E			F		DISC				X		E			N	7		-1,585,400.05
Sub-Total, 3051																				**50,000.02**
3081	4871	D	E									X		E			N			-182,883.90
3081	4971	D	E									X		E			N			-2,132.25
Sub-Total, 3081																				**-185,016.15**
3090	4801	C	E											E			N	7		77,830.48
3090	4801	C	E											E			N	7		1,782,035.69
3090	4871	D	E											E			N			-182,883.90
3090	4901	C	E											E			N	7		1,304.13
3090	4901	C	E											E			N	7		268,894.76
3090	4971	D	E											E			N			-2,132.25
3090	4981	C	E											E			N			20.42
Sub-Total, 3090																				**1,945,069.33**
3091	4221	C	E			F		DISC						E			N	7		218,363.29
3091	4251	D	E			F		DISC						E			N	7		-1,585,400.05
Sub-Total, 3091																				**-1,367,036.76**
3100, Obligated balance, end of year (net)																				========== 578,032.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	7	N	-45,891.14
4011	4802	C	B					DISC				X		E			N	7	N	-9.77
4011	4802	C	E					DISC				X		E			N	7	N	19,957.90
4011	4802	C	E					DISC				X		E			N	7	N	9.77
4011	4902	D	E					DISC				X		E			N		N	-189.39
4011	4902	C	E					DISC				X		E			N		N	523,370.53
4011	4982	C	E					DISC				X		E			N		N	10,474.00
	Sub-Total, 4011																			**507,721.90**
4020, Disc: Total outlays, gross																				========== 507,721.90
4030	4222	D	B			F		DISC				X		E			N	7		4,597.20
4030	4222	D	E			F		DISC				X		E			N	7		-0.01
4030	4252	D	E			F		DISC				X		E			N			-50,068.10
	Sub-Total, 4030																			**-45,470.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,470.91
4052	4222	D	B			F		DISC				X		E			N	7		-4,597.20
4052	4222	D	E			F		DISC				X		E			N	7		0.01
4052	4252	D	E			F		DISC				X		E			N			50,068.10
	Sub-Total, 4052																			**45,470.91**
4060, Disc: Additional offsets against BA only (total)																				========= 45,470.91
4080, Disc: Outlays, net																				========== 462,250.99
4190, Outlays, net (disc. and mand.)																				========== 462,250.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		1,454,352.60
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		1,129,450.55
3031	4901	D	B									X		E		N	7		6,608.93
3031	4901	D	E									X		E		N	7		-16,490.09
3031	4902	C	E					DISC				X		E		N		N	426,201.95
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-426,201.95
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			-124,209.00
3090	4801	C	E											E		N	7		1,129,450.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-124,209.00
3090	4901	D	E												E		N	7		-16,490.09
Sub-Total, 3090																				**988,751.46**
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)																				========== 1,194,724.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	426,201.95
4020, Disc: Total outlays, gross																				========== 426,201.95
4030	4222	D	B			F		DISC				X			E		N	7		60,468.26
4040, Disc: Offsets against gross BA and outlays (total)																				========= 60,468.26
4052	4222	D	B			F		DISC				X			E		N	7		-60,468.26
4060, Disc: Additional offsets against BA only (total)																				========== -60,468.26
4080, Disc: Outlays, net																				========== 486,670.21
4190, Outlays, net (disc. and mand.)																				========== 486,670.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,276,363.04
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		736,527.84
3031	4901	C	B									X			E		N	7		-59,355.56
3031	4901	C	E									X			E		N	7		138,230.91
3031	4902	C	E					DISC				X			E		N		N	287,601.68
	Sub-Total, 3031																			**-348,213.25**
3040	4902	C	E					DISC				X			E		N		N	-287,601.68
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			-33,063.75
3090	4801	C	E												E		N	7		736,527.84
3090	4871	D	E												E		N			-33,063.75
3090	4901	C	E												E		N	7		138,230.91
	Sub-Total, 3090																			**841,695.00**
3091	4251	C	E			F		DISC							E		N	7		0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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)																				========== 841,695.07

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	287,601.68
4020, Disc: Total outlays, gross																				========== 287,601.68
4030	4222	C	B			F		DISC				X		E			N	7		-72,553.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,553.16
4052	4222	C	B			F		DISC				X		E			N	7		72,553.16
4060, Disc: Additional offsets against BA only (total)																				========= 72,553.16
4080, Disc: Outlays, net																				========== 215,048.52
4190, Outlays, net (disc. and mand.)																				========== 215,048.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	96,281,071.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	50,822,075.52
1021, Unob Bal: Recov of prior year unpaid obligations	27,957,557.50
1050, Unob Bal: Unobligated balance (total)	========== 78,779,633.02
1102, BA: Disc: Appropriation (trust fund)	170,000,000.00
1132, BA: Disc: Appropriations temporarily reduced	-340,000.00
1160, BA: Disc: Appropriation (total)	========== 169,660,000.00
1202, BA: Mand: Appropriation (trust fund)	7,500.00
1260, BA: Mand: Appropriations (total)	======== 7,500.00
1700, BA: Disc: Spending auth: Collected	4,113,978.50
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,863,713.36
1750, BA: Disc: Spending auth: Total	========== 250,265.14
1900, Budget authority total (disc. and mand.)	========== 169,917,765.14
1930, Total budgetary resources avail (disc. and mand.)	========== 248,697,398.16
1940, Unob Bal: Memo: Unob bal expiring	-4,212,088.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				148,204,238.30
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				4,212,088.14
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				5,682,523.73
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				6,551,743.27

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	96,281,071.72
3031, Ob Bal: Obligations incurred: Expired accounts	-108,591.85
3040, Ob Bal: Outlays (gross)	-122,235,641.52
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,863,713.36
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	668,155.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,957,557.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-815,365.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	140,565,325.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,704,164.76
3100, Obligated balance, end of year (net)	========== 134,861,161.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 169,910,265.14
4010, Disc: Outlays from new authority	31,190,414.54
4011, Disc: Outlays from balances	91,045,226.98
4020, Disc: Total outlays, gross	========== 122,235,641.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,727,395.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,727,395.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,863,713.36
4052, Disc: Offset, BA: Collection cred to expired accts	613,417.47
4060, Disc: Additional offsets against BA only (total)	========== 4,477,130.83
4070, Disc: Budget authority, net	========== 169,660,000.00
4080, Disc: Outlays, net	========== 117,508,245.55
4090, Mand: Budget authority, gross	======== 7,500.00
4160, Mand: Budget authority, net	======== 7,500.00
4180, Budget authority, net (disc. and mand.)	========== 169,667,500.00
4190, Outlays, net (disc. and mand.)	========== 117,508,245.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,549,882,000.00
Budgetary Resources																				
1102	4123	D	E	P				DISC				X		U			Y	7		9,118,000.00
1102	4128	D	E	P				DISC				X		U			Y	7		4,549,882,000.00
Sub-Total, 1102																				**4,559,000,000.00**
1132	4382	C	E	P				DISC				X		U			Y	7		-9,118,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,549,882,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,549,882,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,549,882,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	4,549,882,000.00
3040	4902	C	E					DISC				X		U			Y		N	-4,549,882,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,549,882,000.00
4010	4902	C	E					DISC				X		U			Y		N	4,549,882,000.00
4020, Disc: Total outlays, gross																				========== 4,549,882,000.00
4070, Disc: Budget authority, net																				========== 4,549,882,000.00
4080, Disc: Outlays, net																				========== 4,549,882,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 4,549,882,000.00
4190, Outlays, net (disc. and mand.)																			========== 4,549,882,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,549,882,000.00

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 4,559,000,000.00

1132, BA: Disc: Appropriations temporarily reduced -9,118,000.00

1160, BA: Disc: Appropriation (total) ========== 4,549,882,000.00

1900, Budget authority total (disc. and mand.) ========== 4,549,882,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,549,882,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,549,882,000.00

3040, Ob Bal: Outlays (gross) -4,549,882,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,549,882,000.00
4010, Disc: Outlays from new authority	4,549,882,000.00
4020, Disc: Total outlays, gross	========== 4,549,882,000.00
4070, Disc: Budget authority, net	========== 4,549,882,000.00
4080, Disc: Outlays, net	========== 4,549,882,000.00
4180, Budget authority, net (disc. and mand.)	========== 4,549,882,000.00
4190, Outlays, net (disc. and mand.)	========== 4,549,882,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4610	C	E		A										U		N	1		486,917.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,048,011.54
0900	4901	C	E									X			U		N	1		11,624.89
	Sub-Total, 0900																			**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		1,048,011.54
3030	4901	C	E									X			U		N	1		11,624.89
	Sub-Total, 3030																			**1,059,636.43**
3090	4801	C	E												U		N	1		1,048,011.54
3090	4901	C	E												U		N	1		11,624.89
	Sub-Total, 3090																			**1,059,636.43**
3100, Obligated balance, end of year (net)																				========== 1,059,636.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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

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		-4,055,059.03
0900	4801	C	E									X			U		N	1		9,327,581.82
0900	4902	C	E					MAND	NEW			X			U		N		N	18,603,140.51
0900	4902	C	E					DISC	BAL			X			U		N		N	606,736.13
	Sub-Total, 0900																			**24,482,399.43**

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			438,330.27
1050, Unob Bal: Unobligated balance (total)																				========== 13,511,434.18
1200	4119	D	E	P				MAND				X			U		N	1		18,603,140.51
1200	4119	D	E	P				MAND				X			U		N	1		18,603,140.51
	Sub-Total, 1200																			**37,206,281.02**
1260, BA: Mand: Appropriations (total)																				========== 37,206,281.02
1900, Budget authority total (disc. and mand.)																				========== 37,206,281.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,717,715.20
1941	4610	C	E		A										U		N	1		7,632,175.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

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		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		9,327,581.82
3030	4902	C	E					DISC	BAL			X		U		N		N	606,736.13
3030	4902	C	E					MAND	NEW			X		U		N		N	18,603,140.51
Sub-Total, 3030																			**24,482,399.43**
3040	4902	C	E					DISC	BAL			X		U		N		N	-606,736.13
3040	4902	C	E					MAND	NEW			X		U		N		N	-18,603,140.51
Sub-Total, 3040																			**-19,209,876.64**
3080	4871	D	E									X		U		N			-438,330.27
3090	4801	C	E											U		N	1		9,327,581.82
3090	4871	D	E											U		N			-438,330.27
Sub-Total, 3090																			**8,889,251.55**
3100, Obligated balance, end of year (net)																			========== 8,889,251.55

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	606,736.13
4020, Disc: Total outlays, gross																			========== 606,736.13
4080, Disc: Outlays, net																			========== 606,736.13
4090, Mand: Budget authority, gross																			========== 37,206,281.02
4100	4902	C	E					MAND	NEW			X		U		N		N	18,603,140.51
4110	4902	C	E					MAND	NEW			X		U		N		N	18,603,140.51
4160, Mand: Budget authority, net																			========== 37,206,281.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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
4170, Mand: Outlays, net																				18,603,140.51
4180, Budget authority, net (disc. and mand.)																				37,206,281.02
4190, Outlays, net (disc. and mand.)																				19,209,876.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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 Flg	TAFS Stat	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**
1021	4871	D	E									X			U		N			20.00
1050, Unob Bal: Unobligated balance (total)																				====== 20.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 20.00
1941	4610	C	E	A											U		N	1		20.00
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**
3080	4871	D	E									X			U		N			-20.00
3090	4801	C	E												U		N	1		180.00
3090	4871	D	E												U		N			-20.00
Sub-Total, 3090																				**160.00**
3100, Obligated balance, end of year (net)																				====== 160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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 3rd 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		235,025.96
0900	4902	C	E					DISC	BAL			X			U		N		N	52,652.33
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		235,025.96
3030	4902	C	E					DISC	BAL			X			U		N		N	52,652.33
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-52,652.33
3090	4801	C	E												U		N	1		235,025.96
3100, Obligated balance, end of year (net)																				========== 235,025.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	52,652.33
4020, Disc: Total outlays, gross																				========= 52,652.33
4080, Disc: Outlays, net																				========= 52,652.33
4190, Outlays, net (disc. and mand.)																				========= 52,652.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,246,362.43
0900	4902	D	E					DISC	BAL			X			U		N		N	-0.04
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**
1021	4871	D	E									X			U		N			1,311,822.91
1050, Unob Bal: Unobligated balance (total)																				========== 1,998,345.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,998,345.38
1941	4610	C	E		A										U		N	1		1,998,345.38
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		1,246,362.43
3030	4902	D	E					DISC	BAL			X			U		N		N	-0.04
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	0.04
3080	4871	D	E									X			U		N			-1,311,822.91
3090	4801	C	E												U		N	1		1,246,362.43
3090	4871	D	E												U		N			-1,311,822.91
Sub-Total, 3090																				**-65,460.48**
3100, Obligated balance, end of year (net)																				========== -65,460.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
BA & O, Net																				
4011	4902	D	E					DISC	BAL			X			U		N		N	-0.04
4020, Disc: Total outlays, gross																				========== -0.04
4080, Disc: Outlays, net																				========== -0.04
4190, Outlays, net (disc. and mand.)																				========== -0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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		98,776,740.52
0900	4901	C	E									X			U		N	1		237,148.76
0900	4902	C	E					DISC	BAL			X			U		N		N	37,973,812.52
	Sub-Total, 0900																			**61,294,390.17**
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			-1,271,832.00
1021	4871	D	E									X			U		N			1,871,692.07
1050, Unob Bal: Unobligated balance (total)																				========== 333,743,140.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,743,140.31
1941	4610	C	E		A										U		N	1		272,448,750.14
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		98,776,740.52
3030	4901	C	E									X			U		N	1		237,148.76
3030	4902	C	E					DISC	BAL			X			U		N		N	37,973,812.52
	Sub-Total, 3030																			**61,294,390.17**
3040	4902	C	E					DISC	BAL			X			U		N		N	-37,973,812.52
3080	4871	D	E									X			U		N			-1,871,692.07
3090	4801	C	E												U		N	1		98,776,740.52
3090	4871	D	E												U		N			-1,871,692.07
3090	4901	C	E												U		N	1		237,148.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3090																			**97,142,197.21**
3100, Obligated balance, end of year (net)																				========== 97,142,197.21

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		37,973,812.52
4020, Disc: Total outlays, gross																				========== 37,973,812.52
4080, Disc: Outlays, net																				========== 37,973,812.52
4190, Outlays, net (disc. and mand.)																				========== 37,973,812.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
1021	4871	D	E									X			U		N			361.04
1050, Unob Bal: Unobligated balance (total)																				========== 439,200.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 439,200.09
1941	4610	C	E	A											U		N	1		439,200.09
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**
3080	4871	D	E									X			U		N			-361.04
3090	4801	C	E												U		N	1		61,278.11
3090	4871	D	E												U		N			-361.04
Sub-Total, 3090																				**60,917.07**
3100, Obligated balance, end of year (net)																				========= 60,917.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-933,384.00
0900	4801	C	E									X		U			N	1		3,426,548.44
0900	4902	C	E					DISC	BAL			X		U			N		N	1,509,476.82
Sub-Total, 0900																				**4,002,641.26**

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		3,668,612.56

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		3,426,548.44
3030	4902	C	E					DISC	BAL			X		U			N		N	1,509,476.82
Sub-Total, 3030																				**4,002,641.26**
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,509,476.82
3090	4801	C	E											U			N	1		3,426,548.44
3100, Obligated balance, end of year (net)																				========== 3,426,548.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,509,476.82
4020, Disc: Total outlays, gross																				========== 1,509,476.82
4080, Disc: Outlays, net																				========== 1,509,476.82
4190, Outlays, net (disc. and mand.)																				========== 1,509,476.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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 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		-1,416,683.55
0900	4801	C	E									X			U		N	1		1,252,341.57
0900	4902	C	E					DISC	BAL			X			U		N		N	680,314.81
Sub-Total, 0900																				**515,972.83**
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		2,864,334.63
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		1,252,341.57
3030	4902	C	E					DISC	BAL			X			U		N		N	680,314.81
Sub-Total, 3030																				**515,972.83**
3040	4902	C	E					DISC	BAL			X			U		N		N	-680,314.81
3090	4801	C	E												U		N	1		1,252,341.57
3100, Obligated balance, end of year (net)																				========== 1,252,341.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	680,314.81
4020, Disc: Total outlays, gross																				========== 680,314.81
4080, Disc: Outlays, net																				========== 680,314.81
4190, Outlays, net (disc. and mand.)																				========== 680,314.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-613,231.32
0900	4801	C	E									X			U		N	1		95,950.26
0900	4902	C	E					DISC	BAL			X			U		N		N	517,281.06
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		95,950.26
3030	4902	C	E					DISC	BAL			X			U		N		N	517,281.06
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-517,281.06
3080	4871	D	E									X			U		N			-0.40
3090	4801	C	E												U		N	1		95,950.26
3090	4871	D	E												U		N			-0.40
Sub-Total, 3090																				**95,949.86**
3100, Obligated balance, end of year (net)																				========= 95,949.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	517,281.06
4020, Disc: Total outlays, gross																				========== 517,281.06
4080, Disc: Outlays, net																				========== 517,281.06
4190, Outlays, net (disc. and mand.)																				========== 517,281.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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**
1021	4871	D	E									X			U		N			11,294.98
1050, Unob Bal: Unobligated balance (total)																				========= 11,294.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 11,294.98
1941	4610	C	E	A											U		N	1		11,294.98
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**
3080	4871	D	E									X			U		N			-11,294.98
3090	4801	C	E												U		N	1		11,294.98
3090	4871	D	E												U		N			-11,294.98
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-203,900.00
0900	4801	C	E									X		U			N	1		802,162.08
0900	4902	C	E					DISC	BAL			X		U			N		N	37,960.06
Sub-Total, 0900																				**636,222.14**

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

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		802,162.08
3030	4902	C	E					DISC	BAL			X		U			N		N	37,960.06
Sub-Total, 3030																				**636,222.14**
3040	4902	C	E					DISC	BAL			X		U			N		N	-37,960.06
3090	4801	C	E											U			N	1		802,162.08
3100, Obligated balance, end of year (net)																				========== 802,162.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	37,960.06
4020, Disc: Total outlays, gross																				========= 37,960.06
4080, Disc: Outlays, net																				========= 37,960.06
4190, Outlays, net (disc. and mand.)																				========= 37,960.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-4,298.48
0900	4801	C	E									X		U			N	1		783,596.96
Sub-Total, 0900																				**779,298.48**

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

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		783,596.96
Sub-Total, 3030																				**779,298.48**
3080	4871	D	E									X		U			N			-4,298.48
3090	4801	C	E											U			N	1		783,596.96
3090	4871	D	E											U			N			-4,298.48
Sub-Total, 3090																				**779,298.48**
3100, Obligated balance, end of year (net)																				========== 779,298.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 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		-612,738.88
0900	4801	C	E									X			U		N	1		110,995.18
0900	4902	C	E					DISC	BAL			X			U		N		N	501,743.70
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		110,995.18
3030	4902	C	E					DISC	BAL			X			U		N		N	501,743.70
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-501,743.70
3090	4801	C	E												U		N	1		110,995.18
3100, Obligated balance, end of year (net)																				========== 110,995.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	501,743.70
4020, Disc: Total outlays, gross																				========== 501,743.70
4080, Disc: Outlays, net																				========== 501,743.70
4190, Outlays, net (disc. and mand.)																				========== 501,743.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	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 3rd 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 Adj	Err Flg	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 3rd 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 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		-1,440,295.86
0900	4801	C	E									X			U		N	1		2,364,242.67
0900	4902	C	E					DISC	BAL			X			U		N		N	949.19
Sub-Total, 0900																				**924,896.00**
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**
1021	4871	D	E									X			U		N			878,147.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,456,930.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,456,930.75
1941	4610	C	E	A											U		N	1		2,532,034.75
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		2,364,242.67
3030	4902	C	E					DISC	BAL			X			U		N		N	949.19
Sub-Total, 3030																				**924,896.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-949.19
3080	4871	D	E									X			U		N			-878,147.00
3090	4801	C	E												U		N	1		2,364,242.67
3090	4871	D	E												U		N			-878,147.00
Sub-Total, 3090																				**1,486,095.67**
3100, Obligated balance, end of year (net)																				========== 1,486,095.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	949.19
4020, Disc: Total outlays, gross																			====== 949.19
4080, Disc: Outlays, net																			====== 949.19
4190, Outlays, net (disc. and mand.)																			====== 949.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		752,687.00
Budgetary Resources																				
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
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		752,687.00
3090	4801	C	E												U		N	1		752,687.00
3100, Obligated balance, end of year (net)																				========== 752,687.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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 3rd 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 3rd 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		2,726,908.01
0900	4902	C	E					DISC	BAL			X			U		N		N	135,005.58
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			2,105,596.34
1050, Unob Bal: Unobligated balance (total)																				========== 10,383,731.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,383,731.79
1941	4450	C	E												U		N	1		180.38
1941	4610	C	E	A											U		N	1		10,372,070.41
Sub-Total, 1941																				**10,372,250.79**
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		2,726,908.01
3030	4902	C	E					DISC	BAL			X			U		N		N	135,005.58
Sub-Total, 3030																				**11,481.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-135,005.58
3080	4871	D	E									X			U		N			-2,105,596.34
3090	4801	C	E												U		N	1		2,726,908.01
3090	4871	D	E												U		N			-2,105,596.34
Sub-Total, 3090																				**621,311.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 621,311.67

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	135,005.58
4020, Disc: Total outlays, gross																				========== 135,005.58
4080, Disc: Outlays, net																				========== 135,005.58
4190, Outlays, net (disc. and mand.)																				========== 135,005.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-24,389,008.71
0900	4801	C	E									X			U		N	1		19,664,613.06
0900	4902	C	E					DISC	BAL			X			U		N		N	8,367,557.37
Sub-Total, 0900																				**3,643,161.72**

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			1,778,280.26
1050, Unob Bal: Unobligated balance (total)																				========== 42,575,018.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,575,018.02
1941	4450	C	E												U		N	1		1,204,419.96
1941	4610	C	E	A											U		N	1		37,727,436.34
Sub-Total, 1941																				**38,931,856.30**

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		19,664,613.06
3030	4902	C	E					DISC	BAL			X			U		N		N	8,367,557.37
Sub-Total, 3030																				**3,643,161.72**
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,367,557.37
3080	4871	D	E									X			U		N			-1,778,280.26
3090	4801	C	E												U		N	1		19,664,613.06
3090	4871	D	E												U		N			-1,778,280.26
Sub-Total, 3090																				**17,886,332.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 17,886,332.80

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		8,367,557.37
4020, Disc: Total outlays, gross																				========== 8,367,557.37
4080, Disc: Outlays, net																				========== 8,367,557.37
4190, Outlays, net (disc. and mand.)																				========== 8,367,557.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		10,041,548.00
0900	4902	C	E					DISC	BAL			X		U			N		N	4,416,270.00
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		10,041,548.00
3030	4902	C	E					DISC	BAL			X		U			N		N	4,416,270.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,416,270.00
3090	4801	C	E											U			N	1		10,041,548.00
3100, Obligated balance, end of year (net)																				========== 10,041,548.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	4,416,270.00
4020, Disc: Total outlays, gross																			========== 4,416,270.00
4080, Disc: Outlays, net																			========== 4,416,270.00
4190, Outlays, net (disc. and mand.)																			========== 4,416,270.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		7,500,557.00
0900	4902	C	E					DISC	BAL			X		U			N		N	165,345.00
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		7,500,557.00
3030	4902	C	E					DISC	BAL			X		U			N		N	165,345.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-165,345.00
3090	4801	C	E											U			N	1		7,500,557.00
3100, Obligated balance, end of year (net)																				========== 7,500,557.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	165,345.00
4020, Disc: Total outlays, gross																				========== 165,345.00
4080, Disc: Outlays, net																				========== 165,345.00
4190, Outlays, net (disc. and mand.)																				========== 165,345.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 69-69- /X -0538 -007-0
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			285,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 285,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 285,000.00
1941	4610	C	E		A										U		N	1		285,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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 3rd 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 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		-1,420,509.00
0900	4801	C	E									X			U		N	1		782,704.00
0900	4902	C	E					DISC	BAL			X			U		N		N	637,805.00
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		782,704.00
3030	4902	C	E					DISC	BAL			X			U		N		N	637,805.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-637,805.00
3090	4801	C	E												U		N	1		782,704.00
3100, Obligated balance, end of year (net)																				========== 782,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	637,805.00
4020, Disc: Total outlays, gross																				========== 637,805.00
4080, Disc: Outlays, net																				========== 637,805.00
4190, Outlays, net (disc. and mand.)																				========== 637,805.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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		N	1		3,112,658.00
0900	4902	C	E					DISC	BAL			X		U		N		N	2,687,000.00
	Sub-Total, 0900																		**5,799,658.00**
Budgetary Resources																			
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
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		3,112,658.00
3030	4902	C	E					DISC	BAL			X		U		N		N	2,687,000.00
	Sub-Total, 3030																		**5,799,658.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,687,000.00
3090	4801	C	E											U		N	1		3,112,658.00
3100, Obligated balance, end of year (net)																			========== 3,112,658.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2,687,000.00
4020, Disc: Total outlays, gross																				========== 2,687,000.00
4080, Disc: Outlays, net																				========== 2,687,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,687,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-4,441,024.14
0900	4801	C	E									X		U		N	1		4,497,013.82
0900	4902	C	E					DISC	BAL			X		U		N		N	255,017.21
Sub-Total, 0900																			**311,006.89**
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		136,455.00
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		4,497,013.82
3030	4902	C	E					DISC	BAL			X		U		N		N	255,017.21
Sub-Total, 3030																			**311,006.89**
3040	4902	C	E					DISC	BAL			X		U		N		N	-255,017.21
3090	4801	C	E											U		N	1		4,497,013.82
3100, Obligated balance, end of year (net)																			========== 4,497,013.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	255,017.21
4020, Disc: Total outlays, gross																			========== 255,017.21
4080, Disc: Outlays, net																			========== 255,017.21
4190, Outlays, net (disc. and mand.)																			========== 255,017.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		2,224,834.39
0900	4902	C	E					DISC	BAL			X		U		N		N	65,799.87
Sub-Total, 0900																			**2,290,634.26**
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	4610	C	E		A									U		N	1		22,220.74
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		2,224,834.39
3030	4902	C	E					DISC	BAL			X		U		N		N	65,799.87
Sub-Total, 3030																			**2,290,634.26**
3040	4902	C	E					DISC	BAL			X		U		N		N	-65,799.87
3090	4801	C	E											U		N	1		2,224,834.39
3100, Obligated balance, end of year (net)																			========== 2,224,834.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	65,799.87
4020, Disc: Total outlays, gross																			========= 65,799.87
4080, Disc: Outlays, net																			========= 65,799.87
4190, Outlays, net (disc. and mand.)																			========= 65,799.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 96-69- /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
1011	4176	D	E							69	0538	X			U		N			499,915.00
1050, Unob Bal: Unobligated balance (total)																				========== 499,915.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 499,915.00
1941	4610	C	E		A										U		N	1		499,915.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 106,504,085.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 435,829,521.46

1010, Unob Bal: Transferred to other accounts -1,271,832.00

1011, Unob Bal: Transferred from other accounts 1,271,832.00

1021, Unob Bal: Recov of prior year unpaid obligations 8,421,311.96

1050, Unob Bal: Unobligated balance (total) ========== 444,250,833.42

1200, BA: Mand: Appropriation 37,206,281.02

1260, BA: Mand: Appropriations (total) ========== 37,206,281.02

1900, Budget authority total (disc. and mand.) ========== 37,206,281.02

1930, Total budgetary resources avail (disc. and mand.) ========== 481,457,114.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 356,349,888.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	142,121,924.61
3020, Obligated balance, start of year (net)	========== 142,121,924.61
3030, Ob Bal: Obligations incurred: Unexpired accounts	106,504,085.61
3040, Ob Bal: Outlays (gross)	-77,206,951.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,421,311.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	162,997,746.89
3100, Obligated balance, end of year (net)	========== 162,997,746.89

BA & O, Net

4011, Disc: Outlays from balances	58,603,810.86
4020, Disc: Total outlays, gross	========== 58,603,810.86
4080, Disc: Outlays, net	========== 58,603,810.86
4090, Mand: Budget authority, gross	========== 37,206,281.02
4100, Mand: Outlays from new authority	18,603,140.51
4110, Mand: Total outlays, gross	18,603,140.51
4160, Mand: Budget authority, net	========== 37,206,281.02
4170, Mand: Outlays, net	========== 18,603,140.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 37,206,281.02
4190, Outlays, net (disc. and mand.)																				========== 77,206,951.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,068,332.01
0900	4901	C	B									X			U		N	1		-623,527.19
0900	4901	C	E									X			U		N	1		174,790.02
0900	4902	C	E					DISC	BAL			X			U		N		N	6,272,374.56
	Sub-Total, 0900																			**3,299,936.27**

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**
1011	4176	D	E							69	0500	X			U		N			12,159,289.88
1021	4871	D	E									X			U		N			0.02
1050, Unob Bal: Unobligated balance (total)																				========== 16,946,653.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,946,653.02
1941	4450	C	E												U		N	1		0.02
1941	4610	C	E		A										U		N	1		11,377,524.48
1941	4700	C	E		A										U		N	1		2,269,192.25
	Sub-Total, 1941																			**13,646,716.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		6,068,332.01
3030	4901	C	B									X		U			N	1		-623,527.19
3030	4901	C	E									X		U			N	1		174,790.02
3030	4902	C	E					DISC	BAL			X		U			N		N	6,272,374.56
Sub-Total, 3030																				**3,299,936.27**
3040	4902	C	E					DISC	BAL			X		U			N		N	-6,272,374.56
3080	4871	D	E									X		U			N			-0.02
3090	4801	C	E											U			N	1		6,068,332.01
3090	4871	D	E											U			N			-0.02
3090	4901	C	E											U			N	1		174,790.02
Sub-Total, 3090																				**6,243,122.01**
3100, Obligated balance, end of year (net)																				========== 6,243,122.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	6,272,374.56
4020, Disc: Total outlays, gross																				========== 6,272,374.56
4080, Disc: Outlays, net																				========== 6,272,374.56
4190, Outlays, net (disc. and mand.)																				========== 6,272,374.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4610	C	E		A										U		N	1		1,124,868.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	13,011.89
	Sub-Total, 0900																		**10,352.25**
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		439,168.34
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	13,011.89
	Sub-Total, 3030																		**10,352.25**
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,011.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	13,011.89
4020, Disc: Total outlays, gross																				========= 13,011.89
4080, Disc: Outlays, net																				========= 13,011.89
4190, Outlays, net (disc. and mand.)																				========= 13,011.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	E									X			U		N	1		1,993.50
0900	4902	C	E					DISC	BAL			X			U		N		N	6,560.60
Sub-Total, 0900																				**8,554.10**
Budgetary Resources																				
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		495,488.90
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		1,993.50
3030	4902	C	E					DISC	BAL			X			U		N		N	6,560.60
Sub-Total, 3030																				**8,554.10**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,560.60
3090	4901	C	E												U		N	1		1,993.50
3100, Obligated balance, end of year (net)																				======== 1,993.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	6,560.60
4020, Disc: Total outlays, gross																				======== 6,560.60
4080, Disc: Outlays, net																				======== 6,560.60
4190, Outlays, net (disc. and mand.)																				======== 6,560.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		13,572,669.52
0900	4901	C	B									X			U		N	1		-79,228.58
0900	4901	C	E									X			U		N	1		142,187.12
0900	4902	C	E					DISC	BAL			X			U		N		N	17,434,965.31
Sub-Total, 0900																				**6,735,218.57**
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**
1011	4176	D	E							69	0500	X			U		N			5,354,891.00
1050, Unob Bal: Unobligated balance (total)																				========== 8,415,556.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,415,556.40
1941	4610	C	E	A											U		N	1		1,680,337.83
Change in Obl Bal																				
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		13,572,669.52
3030	4901	C	B									X			U		N	1		-79,228.58
3030	4901	C	E									X			U		N	1		142,187.12
3030	4902	C	E					DISC	BAL			X			U		N		N	17,434,965.31
Sub-Total, 3030																				**6,735,218.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4902	C	E					DISC	BAL			X			U		N		N	-17,434,965.31
3090	4801	C	E												U		N	1		13,572,669.52
3090	4901	C	E												U		N	1		142,187.12
	Sub-Total, 3090																			**13,714,856.64**
3100, Obligated balance, end of year (net)																				========== 13,714,856.64

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	17,434,965.31
4020, Disc: Total outlays, gross																				========== 17,434,965.31
4080, Disc: Outlays, net																				========== 17,434,965.31
4190, Outlays, net (disc. and mand.)																				========== 17,434,965.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		674,096,531.38
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,000.00
0900	4901	C	B									X			U		N	1		-44,002.03
0900	4901	C	E									X			U		N	1		11,182.23
0900	4902	C	E					DISC	BAL			X			U		N		N	267,251,592.34
Sub-Total, 0900																				**211,555,007.37**

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**
1010	4176	C	E							69	0500	X			U		N			-17,880,979.88
1021	4871	D	E									X			U		N			124,566,626.10
1050, Unob Bal: Unobligated balance (total)																				========== 540,093,201.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 540,093,201.76
1941	4610	C	E		A										U		N	1		328,538,194.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		674,096,531.38
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,000.00
3030	4901	C	B									X			U		N	1		-44,002.03
3030	4901	C	E									X			U		N	1		11,182.23
3030	4902	C	E					DISC	BAL			X			U		N		N	267,251,592.34
Sub-Total, 3030																				**211,555,007.37**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-267,251,592.34
Sub-Total, 3040																				**-267,252,592.34**
3080	4871	D	E									X			U		N			-124,566,626.10
3090	4801	C	E												U		N	1		674,096,531.38
3090	4871	D	E												U		N			-124,566,626.10
3090	4901	C	E												U		N	1		11,182.23
Sub-Total, 3090																				**549,541,087.51**
3100, Obligated balance, end of year (net)																				**==========**
																				549,541,087.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	267,251,592.34
	Sub-Total, 4011																			**267,252,592.34**
4020, Disc: Total outlays, gross																				========== 267,252,592.34
4080, Disc: Outlays, net																				========== 267,252,592.34
4190, Outlays, net (disc. and mand.)																				========== 267,252,592.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-20,401,900.22
0900	4801	C	E									X			U		N	1		20,099,017.77
0900	4902	C	E					DISC	BAL			X			U		N		N	302,882.45
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		20,099,017.77
3030	4902	C	E					DISC	BAL			X			U		N		N	302,882.45
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-302,882.45
3090	4801	C	E												U		N	1		20,099,017.77
3100, Obligated balance, end of year (net)																				========== 20,099,017.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	302,882.45
4020, Disc: Total outlays, gross																				========== 302,882.45
4080, Disc: Outlays, net																				========== 302,882.45
4190, Outlays, net (disc. and mand.)																				========== 302,882.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-1,865,830.70
0900	4801	C	E									X		U		N	1		488,915.50
0900	4901	C	B									X		U		N	1		-165,168.60
0900	4902	C	E					DISC	BAL			X		U		N		N	2,488,551.06
	Sub-Total, 0900																		**946,467.26**
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**
1011	4176	D	E							69	0500	X		U		N			366,799.00
1050, Unob Bal: Unobligated balance (total)																			========== 954,467.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 954,467.26
1941	4700	C	E		A									U		N	1		8,000.00
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		488,915.50
3030	4901	C	B									X		U		N	1		-165,168.60
3030	4902	C	E					DISC	BAL			X		U		N		N	2,488,551.06
	Sub-Total, 3030																		**946,467.26**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,488,551.06
3090	4801	C	E											U		N	1		488,915.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																				========== 488,915.50

BA & O, Net

4011	4902	C	E				DISC	BAL	X	U	N	N				2,488,551.06
4020, Disc: Total outlays, gross																========== 2,488,551.06
4080, Disc: Outlays, net																========== 2,488,551.06
4190, Outlays, net (disc. and mand.)																========== 2,488,551.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 222,555,535.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 443,921,684.25

1010, Unob Bal: Transferred to other accounts -17,880,979.88

1011, Unob Bal: Transferred from other accounts 17,880,979.88

1021, Unob Bal: Recov of prior year unpaid obligations 124,566,626.12

1050, Unob Bal: Unobligated balance (total) ========== 568,488,310.37

1930, Total budgetary resources avail (disc. and mand.) ========== 568,488,310.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 345,932,774.55

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 222,555,535.82

3040, Ob Bal: Outlays (gross) -293,770,938.21

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -124,566,626.12

3090, Ob Bal: EOY: Unpaid obligations (gross) 590,088,992.93

3100, Obligated balance, end of year (net) ========== 590,088,992.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	293,770,938.21
4020, Disc: Total outlays, gross	========== 293,770,938.21
4080, Disc: Outlays, net	========== 293,770,938.21
4190, Outlays, net (disc. and mand.)	========== 293,770,938.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-61,723,131.40
0900	4801	C	E									X			U		N	1		48,035,826.36
0900	4902	C	E					DISC	BAL			X			U		N		N	18,226,966.02
Sub-Total, 0900																				**4,539,660.98**
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			12,855,864.25
1050, Unob Bal: Unobligated balance (total)																				========== 70,513,589.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,513,589.76
1941	4610	C	E	A											U		N	1		65,973,928.78
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		48,035,826.36
3030	4902	C	E					DISC	BAL			X			U		N		N	18,226,966.02
Sub-Total, 3030																				**4,539,660.98**
3040	4902	C	E					DISC	BAL			X			U		N		N	-18,226,966.02
3080	4871	D	E									X			U		N			-12,855,864.25
3090	4801	C	E												U		N	1		48,035,826.36
3090	4871	D	E												U		N			-12,855,864.25
Sub-Total, 3090																				**35,179,962.11**
3100, Obligated balance, end of year (net)																				========== 35,179,962.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	18,226,966.02
4020, Disc: Total outlays, gross																			========== 18,226,966.02
4080, Disc: Outlays, net																			========== 18,226,966.02
4190, Outlays, net (disc. and mand.)																			========== 18,226,966.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-161,712.94
0900	4801	C	E									X		U			N	1		65,283.32
0900	4902	C	E					DISC	BAL			X		U			N		N	96,429.62
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		65,283.32
3030	4902	C	E					DISC	BAL			X		U			N		N	96,429.62
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-96,429.62
3090	4801	C	E											U			N	1		65,283.32
3100, Obligated balance, end of year (net)																				========= 65,283.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	96,429.62
4020, Disc: Total outlays, gross																				========= 96,429.62
4080, Disc: Outlays, net																				========= 96,429.62
4190, Outlays, net (disc. and mand.)																				========= 96,429.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,539,660.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 57,657,725.51

1021, Unob Bal: Recov of prior year unpaid obligations 12,855,864.25

1050, Unob Bal: Unobligated balance (total) ========== 70,513,589.76

1930, Total budgetary resources avail (disc. and mand.) ========== 70,513,589.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,973,928.78

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 4,539,660.98

3040, Ob Bal: Outlays (gross) -18,323,395.64

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -12,855,864.25

3090, Ob Bal: EOY: Unpaid obligations (gross) 35,245,245.43

3100, Obligated balance, end of year (net) ========== 35,245,245.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 18,323,395.64

4020, Disc: Total outlays, gross ========== 18,323,395.64

4080, Disc: Outlays, net ========== 18,323,395.64

4190, Outlays, net (disc. and mand.) ========== 18,323,395.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
1021	4871	D	E									X			U		N			240,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,375,400.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,375,400.01
1941	4450	C	E												U		N	1		1,375,400.01
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**
3080	4871	D	E									X			U		N			-240,000.00
3090	4801	C	E												U		N	1		1,199,999.99
3090	4871	D	E												U		N			-240,000.00
Sub-Total, 3090																				**959,999.99**
3100, Obligated balance, end of year (net)																				========== 959,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1021, Unob Bal: Recov of prior year unpaid obligations	240,000.00
1050, Unob Bal: Unobligated balance (total)	========== 1,375,400.01
1930, Total budgetary resources avail (disc. and mand.)	========== 1,375,400.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,375,400.01

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
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-240,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	959,999.99
3100, Obligated balance, end of year (net)	========== 959,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		89,317.84
3031	4901	C	B									X			E		N	1		-22,556.26
3031	4902	C	E					DISC				X			E		N		N	53,497.16
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-53,497.16
3090	4801	C	E												E		N	1		89,317.84
3100, Obligated balance, end of year (net)																				========= 89,317.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	53,497.16
4020, Disc: Total outlays, gross																				========= 53,497.16
4080, Disc: Outlays, net																				========= 53,497.16
4190, Outlays, net (disc. and mand.)																				========= 53,497.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		4,206,894.09
3031	4901	C	B									X			E		N	1		-10,696.39
3031	4902	C	E					DISC				X			E		N		N	5,136,448.02
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,136,448.02
3090	4801	C	E												E		N	1		4,206,894.09
3100, Obligated balance, end of year (net)																				========== 4,206,894.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,136,448.02
4020, Disc: Total outlays, gross																				========== 5,136,448.02
4030	4972	D	E			F		DISC				X			E		N			-218.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -218.13
4052	4972	D	E			F		DISC				X			E		N			218.13
4060, Disc: Additional offsets against BA only (total)																				====== 218.13
4080, Disc: Outlays, net																				========== 5,136,229.89
4190, Outlays, net (disc. and mand.)																				========== 5,136,229.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		67,122,462.82
3031	4901	C	B									X		E			N	1		-7,450,368.79
3031	4901	C	E									X		E			N	1		3,394,578.86
3031	4902	C	E					DISC				X		E			N		N	78,967,006.45
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-78,967,006.45
3081	4871	D	E									X		E			N			-679,652.30
3090	4801	C	E											E			N	1		67,122,462.82
3090	4871	D	E											E			N			-679,652.30
3090	4901	C	E											E			N	1		3,394,578.86
Sub-Total, 3090																				**69,837,389.38**
3100, Obligated balance, end of year (net)																				**==========**
																				69,837,389.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	78,967,006.45
4020, Disc: Total outlays, gross																			========== 78,967,006.45
4080, Disc: Outlays, net																			========== 78,967,006.45
4190, Outlays, net (disc. and mand.)																			========== 78,967,006.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		1,466,212.26
0900	4802	C	B					DISC				X		U		N	1	N	-503.05
0900	4802	C	E					DISC				X		U		N	1	N	18,254.42
0900	4901	C	B									X		U		N	1		-299,071.13
0900	4901	C	E									X		U		N	1		176,110.35
0900	4902	C	E					DISC				X		U		N		N	5,939,087.68
	Sub-Total, 0900																		**5,202,194.07**

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**
1021	4871	D	E									X		U		N			67,642.18
1050, Unob Bal: Unobligated balance (total)																			========== 25,593,449.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,593,449.31
1941	4510	C	E		A									U		N	1		15,952,507.81
1941	4610	C	E		A									U		N	1		4,438,747.43
	Sub-Total, 1941																		**20,391,255.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 69- -09/12-0504 -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		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		1,466,212.26
3030	4802	C	B					DISC				X			U		N	1	N	-503.05
3030	4802	C	E					DISC				X			U		N	1	N	18,254.42
3030	4901	C	B									X			U		N	1		-299,071.13
3030	4901	C	E									X			U		N	1		176,110.35
3030	4902	C	E					DISC				X			U		N		N	5,939,087.68
Sub-Total, 3030																				**5,202,194.07**
3040	4802	C	B					DISC				X			U		N	1	N	503.05
3040	4802	C	E					DISC				X			U		N	1	N	-18,254.42
3040	4902	C	E					DISC				X			U		N		N	-5,939,087.68
Sub-Total, 3040																				**-5,956,839.05**
3080	4871	D	E									X			U		N			-67,642.18
3090	4801	C	E												U		N	1		1,466,212.26
3090	4871	D	E												U		N			-67,642.18
3090	4901	C	E												U		N	1		176,110.35
Sub-Total, 3090																				**1,574,680.43**
3100, Obligated balance, end of year (net)																				**==========**
																				1,574,680.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	18,254.42
4011	4902	C	E					DISC				X			U		N		N	5,939,087.68
	Sub-Total, 4011																			**5,956,839.05**
4020, Disc: Total outlays, gross																				========== 5,956,839.05
4080, Disc: Outlays, net																				========== 5,956,839.05
4190, Outlays, net (disc. and mand.)																				========== 5,956,839.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 69- -10/11-0504 -000-0
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-205,069.03
0900	4801	C	E									X			U		Y	1		941,509.03
0900	4901	C	B									X			U		Y	1		-57,210.97
0900	4902	C	E					DISC				X			U		Y		N	812,975.97
	Sub-Total, 0900																			**1,492,205.00**
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**
1021	4871	D	E									X			U		Y			8,482.03
1050, Unob Bal: Unobligated balance (total)																				========== 146,202.03
1700	4277	D	E					DISC				X			U		Y			20,700,000.00
1750, BA: Disc: Spending auth: Total																				========== 20,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,846,202.03
1940	4610	C	E	A											U		Y	1		-19,353,997.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		941,509.03
3030	4901	C	B									X			U		Y	1		-57,210.97
3030	4902	C	E					DISC				X			U		Y		N	812,975.97
Sub-Total, 3030																				**1,492,205.00**
3040	4902	C	E					DISC				X			U		Y		N	-812,975.97
3080	4871	D	E									X			U		Y			-8,482.03
3090	4801	C	E												U		Y	1		941,509.03
3090	4871	D	E												U		Y			-8,482.03
Sub-Total, 3090																				**933,027.00**
3100, Obligated balance, end of year (net)																				========== 933,027.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 20,700,000.00
4011	4902	C	E					DISC				X			U		Y		N	812,975.97
4020, Disc: Total outlays, gross																				========== 812,975.97
4030	4277	D	E					DISC				X			U		Y			-20,700,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,700,000.00
4080, Disc: Outlays, net																				========== -19,887,024.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 69- -10/11-0504 -000-0
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
4190, Outlays, net (disc. and mand.)																				========== -19,887,024.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 69- -09/10-0504 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		60,643,831.71
3000	4801	C	B									X		E		N	1		10,835,206,423.46
3000	4901	C	B									X		E		N	1		757,775.95
3000	4901	C	B									X		E		N	1		1,688,748,182.13
	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		5,437,894,374.56
3031	4801	C	E									X		E		N	1		19,351,620.61
3031	4881	C	E									X		E		N			101,692.00
3031	4881	C	E									X		E		N			2,751,307.94
3031	4901	C	B									X		E		N	1		-757,775.95
3031	4901	C	B									X		E		N	1		-1,688,748,182.13
3031	4901	C	E									X		E		N	1		107,170.84
3031	4901	C	E									X		E		N	1		736,277,531.51
3031	4902	C	E					DISC				X		E		N		N	6,348,261,071.19
3031	4902	C	E					DISC				X		E		N		N	41,942,816.21
	Sub-Total, 3031																		**1,331,371.61**
3040	4902	C	E					DISC				X		E		N		N	-41,942,816.21
3040	4902	C	E					DISC				X		E		N		N	-6,348,261,071.19
	Sub-Total, 3040																		**-6,390,203,887.40**
3051	4221	D	B			F		DISC				X		E		N	1		61,789,769.62
3051	4221	D	E			F		DISC				X		E		N	1		-20,741,778.61
3051	4251	D	B			F		DISC				X		E		N	1		3,452,930.10
3051	4251	D	E			F		DISC				X		E		N	1		-180,777.82
	Sub-Total, 3051																		**44,320,143.29**
3081	4871	D	E									X		E		N			-36,986,475.32
3081	4971	D	E									X		E		N			-34,806.28
	Sub-Total, 3081																		**-37,021,281.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 69- -09/10-0504 -000-0
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		19,351,620.61
3090	4801	C	E												E		N	1		5,437,894,374.56
3090	4871	D	E												E		N			-36,986,475.32
3090	4881	C	E												E		N			101,692.00
3090	4881	C	E												E		N			2,751,307.94
3090	4901	C	E												E		N	1		107,170.84
3090	4901	C	E												E		N	1		736,277,531.51
3090	4971	D	E												E		N			-34,806.28
	Sub-Total, 3090																			**6,159,462,415.86**
3091	4221	D	E			F		DISC							E		N	1		-20,741,778.61
3091	4251	D	E			F		DISC							E		N	1		-180,777.82
	Sub-Total, 3091																			**-20,922,556.43**
3100, Obligated balance, end of year (net)																				========== 6,138,539,859.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,348,261,071.19
4011	4902	C	E					DISC				X			E		N		N	41,942,816.21
	Sub-Total, 4011																			**6,390,203,887.40**
4020, Disc: Total outlays, gross																				========== 6,390,203,887.40
4030	4252	D	E			F		DISC				X			E		N			-44,320,143.29
4030	4972	D	E			F		DISC				X			E		N			-81,334.22
	Sub-Total, 4030																			**-44,401,477.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,401,477.51
4052	4252	D	E			F		DISC				X			E		N			44,320,143.29
4052	4972	D	E			F		DISC				X			E		N			81,334.22
	Sub-Total, 4052																			**44,401,477.51**
4060, Disc: Additional offsets against BA only (total)																				========== 44,401,477.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 69- -09/10-0504 -000-0
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			6,345,802,409.89
4190, Outlays, net (disc. and mand.)																			6,345,802,409.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 69-69-09/10-0504 -001-0
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		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	4881	C	E									X			E		N			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																				**33,552.00**
3040	4902	C	E					DISC				X			E		N		N	-518,749.55
3090	4801	D	E												E		N	1		-33,552.00
3090	4881	C	E												E		N			33,552.00
Sub-Total, 3090																				**0.00**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 69-69-09/10-0504 -017-0
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		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		6,551,981.07
3031	4901	C	B									X		E			N	1		-180,775.07
3031	4902	C	E					DISC				X		E			N		N	10,310,439.48
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-10,310,439.48
3090	4801	C	E											E			N	1		6,551,981.07
3100, Obligated balance, end of year (net)																				========== 6,551,981.07

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	10,310,439.48
4020, Disc: Total outlays, gross																				========== 10,310,439.48
4080, Disc: Outlays, net																				========== 10,310,439.48
4190, Outlays, net (disc. and mand.)																				========== 10,310,439.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 6,694,399.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,663,527.13

1021, Unob Bal: Recov of prior year unpaid obligations 76,124.21

1050, Unob Bal: Unobligated balance (total) ========== 25,739,651.34

1700, BA: Disc: Spending auth: Collected 20,700,000.00

1750, BA: Disc: Spending auth: Total ========== 20,700,000.00

1900, Budget authority total (disc. and mand.) ========== 20,700,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 46,439,651.34

1940, Unob Bal: Memo: Unob bal expiring -19,353,997.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,391,255.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	6,694,399.07
3031, Ob Bal: Obligations incurred: Expired accounts	1,364,923.61
3040, Ob Bal: Outlays (gross)	-6,491,959,843.08
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	44,320,143.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,124.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-37,700,933.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,242,655,705.67
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,922,556.43
3100, Obligated balance, end of year (net)	========== 6,221,733,149.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,700,000.00
4011, Disc: Outlays from balances	6,491,959,843.08
4020, Disc: Total outlays, gross	========== 6,491,959,843.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-65,101,695.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -65,101,695.64
4052, Disc: Offset, BA: Collection cred to expired accts	44,401,695.64
4060, Disc: Additional offsets against BA only (total)	========== 44,401,695.64
4080, Disc: Outlays, net	========== 6,426,858,147.44
4190, Outlays, net (disc. and mand.)	========== 6,426,858,147.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@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		-3,976,967,491.18
0900	4801	C	B									X			U		N	3		-15,415,079.68
0900	4801	C	E									X			U		N	3		6,156,446.18
0900	4801	C	E									X			U		N	3		2,973,567,318.77
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		106,634,746.22
0900	4901	C	E									X			U		N	3		55,558.72
0900	4902	C	E					MAND				X			U		N		D	1,003,400,172.41
0900	4902	C	E					MAND				X			U		N		D	9,258,633.50
Sub-Total, 0900																				**106,690,304.94**

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	C	B												U		N	3		-228,797,677.29
1000	4201	C	B												U		N	3		-128,056,905.25
1000	4201	D	B												U		N	3		402,244,544.61
1000	4201	D	B												U		N	3		1,208,421.00
1000	4221	D	B			F		MAND				X			U		N	3		325,238,459.11
1000	4801	C	B									X			U		N	3		-3,976,967,491.18
1000	4801	C	B									X			U		N	3		-15,415,079.68
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 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line 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**
1400	4141	D	E				T	MAND				X		U		N			160,971,707.38
1440, BA: Mand: Borrowing authority (total)																			========== 160,971,707.38
1800	4261	D	E					MAND				X		U		N			57,500.00
1800	4262	D	E					MAND				X		U		N			4,157,784.64
1800	4263	D	E					MAND				X		U		N			19,831,608.04
1800	4266	C	E					MAND				X		U		N			-2,546,698.41
1800	4271	D	E					MAND				X		U		N			119,970,625.04
	Sub-Total, 1800																		**141,470,819.31**
1801	4221	D	B			F		MAND				X		U		N	3		-325,238,459.11
1801	4221	D	E			F		MAND				X		U		N	3		256,547,238.91
1801	4283	D	E					MAND				X		U		N	3		18,750,000.00
	Sub-Total, 1801																		**-49,941,220.20**
1850, BA: Mand: Spending auth: Total																			========== 91,529,599.11
1900, Budget authority total (disc. and mand.)																			========== 252,501,306.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 934,921,445.60
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																		**296,059,391.99**
1941	4450	C	E											U		N	3		157,644,978.25
1941	4450	D	E											U		N	3		-335,586.26
1941	4610	C	E		A									U		N	3		38,309,695.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**195,619,087.05**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		3,976,967,491.18
3000	4801	C	B									X			U		N	3		15,415,079.68
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		6,156,446.18
3030	4801	C	E									X			U		N	3		2,973,567,318.77
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	C	E									X			U		N	3		106,634,746.22
3030	4902	C	E					MAND				X			U		N		D	1,003,400,172.41
3030	4902	C	E					MAND				X			U		N		D	9,258,633.50
	Sub-Total, 3030																			**106,690,304.94**
3040	4902	C	E					MAND				X			U		N		D	-1,003,400,172.41
3040	4902	C	E					MAND				X			U		N		D	-9,258,633.50
	Sub-Total, 3040																			**-1,012,658,805.91**
3050	4221	D	B			F		MAND				X			U		N	3		325,238,459.11
3050	4221	D	E			F		MAND				X			U		N	3		-256,547,238.91
3050	4283	D	E					MAND				X			U		N	3		-18,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line 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, 3050																		**49,941,220.20**
3090	4801	C	E											U		N	3		6,156,446.18
3090	4801	C	E											U		N	3		2,973,567,318.77
3090	4901	C	E											U		N	3		55,558.72
3090	4901	C	E											U		N	3		106,634,746.22
	Sub-Total, 3090																		**3,086,414,069.89**
3091	4221	D	E			F		MAND						U		N	3		-256,547,238.91
3091	4283	D	E					MAND						U		N	3		-18,750,000.00
	Sub-Total, 3091																		**-275,297,238.91**
	3100, Obligated balance, end of year (net)																		========== 2,804,904,826.08
	3100, Obligated balance, end of year (net)																		========= 55,558.72
	3100, Obligated balance, end of year (net)																		========== 6,156,446.18
	Sub-Total, 3100																		**2,811,116,830.98**

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 252,501,306.49
4110	4902	C	E					MAND				X		U		N		D	1,003,400,172.41
4110	4902	C	E					MAND				X		U		N		D	9,258,633.50
	Sub-Total, 4110																		**1,012,658,805.91**
4120	4271	D	E					MAND				X		U		N			-119,970,625.04
4123	4261	D	E					MAND				X		U		N			-57,500.00
4123	4262	D	E					MAND				X		U		N			-4,157,784.64
4123	4263	D	E					MAND				X		U		N			-19,831,608.04
4123	4266	C	E					MAND				X		U		N			2,546,698.41
	Sub-Total, 4123																		**-21,500,194.27**
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -141,470,819.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4221	D	B			F		MAND				X			U		N	3		325,238,459.11
4140	4221	D	E			F		MAND				X			U		N	3		-256,547,238.91
4140	4283	D	E					MAND				X			U		N	3		-18,750,000.00
	Sub-Total, 4140																			**49,941,220.20**

4150, Mand: Additional offsets against BA only (total) ========== 49,941,220.20

4160, Mand: Budget authority, net ========== 160,971,707.38

4170, Mand: Outlays, net ========== 861,929,353.10

4170, Mand: Outlays, net ========== 9,258,633.50

Sub-Total, 4170 **871,187,986.60**

4180, Budget authority, net (disc. and mand.) ========== 160,971,707.38

4190, Outlays, net (disc. and mand.) ========== 861,929,353.10

4190, Outlays, net (disc. and mand.) ========== 9,258,633.50

Sub-Total, 4190 **871,187,986.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 106,690,304.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 43,558,085.50

1050, Unob Bal: Unobligated balance (total) ========== 43,558,085.50

1400, BA: Mand: Borrowing authority 160,971,707.38

1440, BA: Mand: Borrowing authority (total) ========== 160,971,707.38

1800, BA: Mand: Spending auth: Collected 141,470,819.31

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -49,941,220.20

1850, BA: Mand: Spending auth: Total ========== 91,529,599.11

1900, Budget authority total (disc. and mand.) ========== 252,501,306.49

1930, Total budgetary resources avail (disc. and mand.) ========== 296,059,391.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 195,619,087.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	106,690,304.94
3040, Ob Bal: Outlays (gross)	-1,012,658,805.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	49,941,220.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,086,414,069.89
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-275,297,238.91
3100, Obligated balance, end of year (net)	========== 2,811,116,830.98

BA & O, Net

4090, Mand: Budget authority, gross	========== 252,501,306.49
4110, Mand: Total outlays, gross	1,012,658,805.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-119,970,625.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,500,194.27
4130, Mand: Offsets against gross BA and outlays (total)	========== -141,470,819.31
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	49,941,220.20
4150, Mand: Additional offsets against BA only (total)	========== 49,941,220.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 160,971,707.38
4170, Mand: Outlays, net																				========== 871,187,986.60
4180, Budget authority, net (disc. and mand.)																				========== 160,971,707.38
4190, Outlays, net (disc. and mand.)																				========== 871,187,986.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@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	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 3rd 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 3rd 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: (405) 954-1451 / tim.ware@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 3rd 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 Stat	TAFS Flg	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 3rd 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: TIFIA General Fund Program Account, Federal Highway Administrati
Treasury Account: TIFIA General Fund Program Account, Federal Highway Administrati
Budget Account Id: 021-15-0542 Treasury Account Id: 69- - /X -0542 -000-0
FACTS II User: (405) 954-1421 / 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
Budgetary Resources																				
1700	4277	D	E					DISC				X			U		N			20,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,000,000.00
1941	4610	C	E	A											U		N	1		20,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 20,000,000.00
4030	4277	D	E					DISC				X			U		N			-20,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,000,000.00
4080, Disc: Outlays, net																				========== -20,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, TIFIA General Fund Program Account, Federal Highw
Treasury Account:
Budget Account Id: 021-15-0542 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 20,000,000.00

1750, BA: Disc: Spending auth: Total 20,000,000.00

1900, Budget authority total (disc. and mand.) 20,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 20,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross 20,000,000.00

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -20,000,000.00

4040, Disc: Offsets against gross BA and outlays (total) -20,000,000.00

4080, Disc: Outlays, net -20,000,000.00

4190, Outlays, net (disc. and mand.) -20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@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
1400	4141	D	E				T	MAND				X			U		N			410,790,029.00
1440, BA: Mand: Borrowing authority (total)																				========== 410,790,029.00
1800	4261	D	E					MAND				X			U		N			50,000.00
1850, BA: Mand: Spending auth: Total																				========= 50,000.00
1900, Budget authority total (disc. and mand.)																				========= 50,000.00
1900, Budget authority total (disc. and mand.)																				========== 410,790,029.00
Sub-Total, 1900																				**410,840,029.00**
1930, Total budgetary resources avail (disc. and mand.)																				========= 80,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 410,790,029.00
Sub-Total, 1930																				**410,870,029.00**
1941	4450	C	E												U		N	3		7,614,971.00
1941	4610	C	E	A											U		N	3		410,870,029.00
Sub-Total, 1941																				**418,485,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.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																				========= 50,000.00
4090, Mand: Budget authority, gross																				========== 410,790,029.00
Sub-Total, 4090																				**410,840,029.00**
4123	4261	D	E					MAND				X			U		N			-50,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -50,000.00
4160, Mand: Budget authority, net																				========== 410,790,029.00
4170, Mand: Outlays, net																				========== -50,000.00
4180, Budget authority, net (disc. and mand.)																				========== 410,790,029.00
4190, Outlays, net (disc. and mand.)																				========== -50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1400, BA: Mand: Borrowing authority	410,790,029.00
1440, BA: Mand: Borrowing authority (total)	========== 410,790,029.00
1800, BA: Mand: Spending auth: Collected	50,000.00
1850, BA: Mand: Spending auth: Total	========= 50,000.00
1900, Budget authority total (disc. and mand.)	========== 410,840,029.00
1930, Total budgetary resources avail (disc. and mand.)	========== 410,870,029.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	418,485,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 410,840,029.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -50,000.00
4160, Mand: Budget authority, net	========== 410,790,029.00
4170, Mand: Outlays, net	========== -50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 410,790,029.00
4190, Outlays, net (disc. and mand.)																				========== -50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	8		-5,978,779.63
0900	4801	C	E									X			U		N	8		5,978,779.63
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
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**
1800	4872	D	E					MAND				X			U		N			7,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 7,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,000,000.00
1941	4450	C	E												U		N	8		7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	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		5,978,779.63
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
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		5,978,779.63
3100, Obligated balance, end of year (net)																			5,978,779.63
BA & O, Net																			
4090, Mand: Budget authority, gross																			7,000,000.00
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**
4120	4872	D	E					MAND				X		U		N			-7,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																			-7,000,000.00
4170, Mand: Outlays, net																			-7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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 3rd 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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 7,000,000.00

1850, BA: Mand: Spending auth: Total ========== 7,000,000.00

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

1930, Total budgetary resources avail (disc. and mand.) ========== 7,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,000,000.00

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 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,000,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,000,000.00
4170, Mand: Outlays, net	========== -7,000,000.00
4190, Outlays, net (disc. and mand.)	========== -7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Jennifer Criss / (304) 480-5305 / jcriss@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		25,647,592,602.92
1102	4127	C	B					DISC				X			U		N	7		42,881,902,739.89
1102	4127	C	E					DISC				X			U		N	7		-65,594,718,540.00
1102	4129	C	E	P				DISC				X			U		N	7		-29,849,930,464.22
1102	4394	D	B					DISC				X			U		N	7		-16,629,861,637.13
1102	4394	D	E					DISC				X			U		N	7		43,545,015,298.54
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			22,049,703,241.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
22,049,703,241.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-14,659,442.94
0900	4801	C	E									X			U		N	7		10,348,167.65
0900	4901	C	B									X			U		N	7		-463,264.44
0900	4901	C	E									X			U		N	7		332,105.67
0900	4902	C	E					DISC	BAL			X			U		N		N	8,542,052.97
	Sub-Total, 0900																			**4,099,618.91**
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
1221	4175	D	E	P				MAND		69	8083	X			U		N			4,700,000.00
1260, BA: Mand: Appropriations (total)																				========== 4,700,000.00
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		42,901,364.93
	Sub-Total, 1611																			**33,313,844.12**
1640, BA: Mand: Contract authority (total)																				========== 33,313,844.12
1900, Budget authority total (disc. and mand.)																				========== 38,013,844.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,953,213.43
1941	4450	C	E												U		N	7		6,987,500.33
1941	4610	C	E		A										U		N	7		33,269,135.19
1941	4700	C	E		A										U		N	7		2,596,959.00
	Sub-Total, 1941																			**42,853,594.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		10,348,167.65
3030	4901	C	B									X			U		N	7		-463,264.44
3030	4901	C	E									X			U		N	7		332,105.67
3030	4902	C	E					DISC	BAL			X			U		N		N	8,542,052.97
Sub-Total, 3030																				**4,099,618.91**
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,542,052.97
3090	4801	C	E												U		N	7		10,348,167.65
3090	4901	C	E												U		N	7		332,105.67
Sub-Total, 3090																				**10,680,273.32**
3100, Obligated balance, end of year (net)																				========== 10,680,273.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	8,542,052.97
4020, Disc: Total outlays, gross																				========== 8,542,052.97
4080, Disc: Outlays, net																				========== 8,542,052.97
4090, Mand: Budget authority, gross																				========== 38,013,844.12
4160, Mand: Budget authority, net																				========== 38,013,844.12
4180, Budget authority, net (disc. and mand.)																				========== 38,013,844.12
4190, Outlays, net (disc. and mand.)																				========== 8,542,052.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-873,462.47
0900	4801	C	E									X			U		N	7		616,409.93
0900	4901	C	B									X			U		N	7		-45,405.18
0900	4901	C	E									X			U		N	7		59,532.98
0900	4902	C	E					DISC	BAL			X			U		N		N	404,010.23
	Sub-Total, 0900																			**161,085.49**
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
1221	4175	D	E	P				MAND		69	8083	X			U		N			306,430.00
1260, BA: Mand: Appropriations (total)																				==========
																				306,430.00
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		1,323,215.07
	Sub-Total, 1611																			**143,727.44**
1640, BA: Mand: Contract authority (total)																				==========
																				143,727.44
1900, Budget authority total (disc. and mand.)																				==========
																				450,157.44
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,887,356.14
1941	4610	C	E		A										U		N	7		1,726,270.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		616,409.93
3030	4901	C	B									X			U		N	7		-45,405.18
3030	4901	C	E									X			U		N	7		59,532.98
3030	4902	C	E					DISC	BAL			X			U		N		N	404,010.23
	Sub-Total, 3030																			**161,085.49**
3040	4902	C	E					DISC	BAL			X			U		N		N	-404,010.23
3090	4801	C	E												U		N	7		616,409.93
3090	4901	C	E												U		N	7		59,532.98
	Sub-Total, 3090																			**675,942.91**
3100, Obligated balance, end of year (net)																				========== 675,942.91

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	404,010.23
4020, Disc: Total outlays, gross																				========== 404,010.23
4080, Disc: Outlays, net																				========== 404,010.23
4090, Mand: Budget authority, gross																				========== 450,157.44
4160, Mand: Budget authority, net																				========== 450,157.44
4180, Budget authority, net (disc. and mand.)																				========== 450,157.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 404,010.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		52,267,689.02
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		3,759,438.05
0900	4902	C	E					DISC	BAL			X			U		N		N	56,131,668.56
	Sub-Total, 0900																			**18,352,186.11**

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			52,600,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				52,600,000.00
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		99,244,421.97
	Sub-Total, 1611																			**-19,486,428.64**
1640, BA: Mand: Contract authority (total)																				==========
																				-19,486,428.64
1900, Budget authority total (disc. and mand.)																				==========
																				33,113,571.36
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				59,125,575.76
1941	4610	C	E		A										U		N	7		40,128,339.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4700	C	E		A										U		N	7		645,050.00
	Sub-Total, 1941																			**40,773,389.65**

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		52,267,689.02
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		3,759,438.05
3030	4902	C	E					DISC	BAL			X			U		N		N	56,131,668.56
	Sub-Total, 3030																			**18,352,186.11**
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	-56,131,668.56
	Sub-Total, 3040																			**-56,131,668.56**
3090	4801	C	E												U		N	7		52,267,689.02
3090	4901	C	E												U		N	7		3,759,438.05
	Sub-Total, 3090																			**56,027,127.07**
3100, Obligated balance, end of year (net)																				==========
																				56,027,127.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	56,131,668.56
	Sub-Total, 4011																			**56,131,668.56**
4020, Disc: Total outlays, gross																				========== 56,131,668.56
4080, Disc: Outlays, net																				========== 56,131,668.56
4090, Mand: Budget authority, gross																				========== 33,113,571.36
4160, Mand: Budget authority, net																				========== 33,113,571.36
4180, Budget authority, net (disc. and mand.)																				========== 33,113,571.36
4190, Outlays, net (disc. and mand.)																				========== 56,131,668.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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		925,921.71
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		120,900.88
0900	4902	C	E					DISC	BAL			X		U		N		N	1,068,926.90
	Sub-Total, 0900																		**776,342.63**

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		3,630,171.08
	Sub-Total, 1611																		**2,850,000.00**
1640, BA: Mand: Contract authority (total)																			========== 2,850,000.00
1900, Budget authority total (disc. and mand.)																			========== 2,850,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,841,177.53
1941	4610	C	E		A									U		N	7		3,652,178.32
1941	4700	C	E		A									U		N	7		412,656.58
	Sub-Total, 1941																		**4,064,834.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		925,921.71
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		120,900.88
3030	4902	C	E					DISC	BAL			X			U		N		N	1,068,926.90
Sub-Total, 3030																				**776,342.63**
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-23,445.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,068,926.90
Sub-Total, 3040																				**-1,092,371.90**
3090	4801	C	E												U		N	7		925,921.71
3090	4901	C	E												U		N	7		120,900.88
Sub-Total, 3090																				**1,046,822.59**
3100, Obligated balance, end of year (net)																				**==========**
																				1,046,822.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,068,926.90
	Sub-Total, 4011																			**1,092,371.90**
4020, Disc: Total outlays, gross																				========== 1,092,371.90
4080, Disc: Outlays, net																				========== 1,092,371.90
4090, Mand: Budget authority, gross																				========== 2,850,000.00
4160, Mand: Budget authority, net																				========== 2,850,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,850,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,092,371.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,923,427.64
0900	4901	C	B									X			U		N	7		-1,594,616.58
0900	4901	C	E									X			U		N	7		1,455,700.32
0900	4902	C	E					DISC	BAL			X			U		N		N	17,623,159.12
Sub-Total, 0900																				**5,292,741.71**
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			17,753,374.00
1260, BA: Mand: Appropriations (total)																				========== 17,753,374.00
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		34,647,107.92
Sub-Total, 1611																				**-17,122,313.02**
1640, BA: Mand: Contract authority (total)																				========== -17,122,313.02
1900, Budget authority total (disc. and mand.)																				========== 631,060.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,920,484.91
1941	4450	C	E												U		N	7		185,032.43
1941	4610	C	E		A										U		N	7		25,442,710.77
Sub-Total, 1941																				**25,627,743.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,923,427.64
3030	4901	C	B									X			U		N	7		-1,594,616.58
3030	4901	C	E									X			U		N	7		1,455,700.32
3030	4902	C	E					DISC	BAL			X			U		N		N	17,623,159.12
	Sub-Total, 3030																			**5,292,741.71**
3040	4902	C	E					DISC	BAL			X			U		N		N	-17,623,159.12
3090	4801	C	E												U		N	7		8,923,427.64
3090	4901	C	E												U		N	7		1,455,700.32
	Sub-Total, 3090																			**10,379,127.96**
3100, Obligated balance, end of year (net)																				========== 10,379,127.96

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	17,623,159.12
4020, Disc: Total outlays, gross																				========== 17,623,159.12
4080, Disc: Outlays, net																				========== 17,623,159.12
4090, Mand: Budget authority, gross																				========== 631,060.98
4160, Mand: Budget authority, net																				========== 631,060.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 631,060.98
4190, Outlays, net (disc. and mand.)																				========== 17,623,159.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-580,523,244.02
0900	4801	C	E									X			U		N	7		418,979,484.39
0900	4901	C	B									X			U		N	7		-10,586,674.33
0900	4901	C	E									X			U		N	7		13,239,765.58
0900	4902	C	E					DISC	BAL			X			U		N		N	212,800,038.67
	Sub-Total, 0900																			**53,909,370.29**
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
1221	4175	D	E	P				MAND		69	8083	X			U		N			150,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 150,000,000.00
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		190,681,713.31
	Sub-Total, 1611																			**64,563,333.54**
1640, BA: Mand: Contract authority (total)																				========== 64,563,333.54
1900, Budget authority total (disc. and mand.)																				========== 214,563,333.54
1930, Total budgetary resources avail (disc. and mand.)																				========== -169,214,548.42
1941	4450	C	E												U		N	7		16,793,976.55
1941	4510	C	E		A										U		N	7		10,347.42
1941	4610	D	E		A										U		N	7		-239,928,242.68
	Sub-Total, 1941																			**-223,123,918.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		418,979,484.39
3030	4901	C	B									X			U		N	7		-10,586,674.33
3030	4901	C	E									X			U		N	7		13,239,765.58
3030	4902	C	E					DISC	BAL			X			U		N		N	212,800,038.67
	Sub-Total, 3030																			**53,909,370.29**
3040	4902	C	E					DISC	BAL			X			U		N		N	-212,800,038.67
3090	4801	C	E												U		N	7		418,979,484.39
3090	4901	C	E												U		N	7		13,239,765.58
	Sub-Total, 3090																			**432,219,249.97**
3100, Obligated balance, end of year (net)																				========== 432,219,249.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	4902	C	E					DISC	BAL			X		U			N		N	212,800,038.67
4020, Disc: Total outlays, gross																				========== 212,800,038.67
4080, Disc: Outlays, net																				========== 212,800,038.67
4090, Mand: Budget authority, gross																				========== 214,563,333.54
4160, Mand: Budget authority, net																				========== 214,563,333.54
4180, Budget authority, net (disc. and mand.)																				========== 214,563,333.54
4190, Outlays, net (disc. and mand.)																				========== 212,800,038.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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		N	7		148,474.05
0900	4902	C	E					DISC	BAL			X		U		N		N	423,546.21
	Sub-Total, 0900																		**572,020.26**
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
1221	4175	D	E	P				MAND	69	8083		X		U		N			565,122.31
1260, BA: Mand: Appropriations (total)																			========== 565,122.31
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**
1900, Budget authority total (disc. and mand.)																			========== 565,122.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,368,229.71
1941	4450	C	E											U		N	7		419,625.02
1941	4610	C	E		A									U		N	7		376,584.43
	Sub-Total, 1941																		**796,209.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		148,474.05
3030	4902	C	E					DISC	BAL			X			U		N		N	423,546.21
	Sub-Total, 3030																			**572,020.26**
3040	4902	C	E					DISC	BAL			X			U		N		N	-423,546.21
3090	4801	C	E												U		N	7		148,474.05
3100, Obligated balance, end of year (net)																				========== 148,474.05

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	423,546.21
4020, Disc: Total outlays, gross																				========== 423,546.21
4080, Disc: Outlays, net																				========== 423,546.21
4090, Mand: Budget authority, gross																				========== 565,122.31
4160, Mand: Budget authority, net																				========== 565,122.31
4180, Budget authority, net (disc. and mand.)																				========== 565,122.31
4190, Outlays, net (disc. and mand.)																				========== 423,546.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,188,283.39
0900	4901	C	B									X			U		N	7		-918,019.24
0900	4901	C	E									X			U		N	7		382,106.39
0900	4902	C	E					DISC	BAL			X			U		N		N	6,054,380.61
	Sub-Total, 0900																			**2,178,294.16**
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		17,460,961.73
	Sub-Total, 1611																			**10,489,313.25**
1640, BA: Mand: Contract authority (total)																				========== 10,489,313.25
1900, Budget authority total (disc. and mand.)																				========== 16,839,313.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,006,626.96
1941	4610	C	E		A										U		N	7		14,816,832.80
1941	4700	C	E		A										U		N	7		11,500.00
	Sub-Total, 1941																			**14,828,332.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		6,188,283.39
3030	4901	C	B									X			U		N	7		-918,019.24
3030	4901	C	E									X			U		N	7		382,106.39
3030	4902	C	E					DISC	BAL			X			U		N		N	6,054,380.61
Sub-Total, 3030																				**2,178,294.16**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,054,380.61
3090	4801	C	E												U		N	7		6,188,283.39
3090	4901	C	E												U		N	7		382,106.39
Sub-Total, 3090																				**6,570,389.78**
3100, Obligated balance, end of year (net)																				========== 6,570,389.78

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	6,054,380.61
4020, Disc: Total outlays, gross																				========== 6,054,380.61
4080, Disc: Outlays, net																				========== 6,054,380.61
4090, Mand: Budget authority, gross																				========== 16,839,313.25
4160, Mand: Budget authority, net																				========== 16,839,313.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				16,839,313.25
4190, Outlays, net (disc. and mand.)																				6,054,380.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X			U		N	7		1,515,864.83
0900	4901	D	B									X			U		N	7		974,079.48
0900	4901	D	E									X			U		N	7		-1,060,716.03
0900	4902	C	E					DISC	BAL			X			U		N		N	1,715,771.66
	Sub-Total, 0900																			**702,186.29**
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
1221	4175	D	E	P				MAND	69	8083		X			U		N			1,100,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,100,000.00
1611	4137	D	B					MAND	69	8083		X			U		N	7		-1,294,441.90
1640, BA: Mand: Contract authority (total)																				========== -1,294,441.90
1900, Budget authority total (disc. and mand.)																				========== -194,441.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,748,025.26
1941	4450	C	E												U		N	7		649,997.18
1941	4510	C	E		A										U		N	7		1,100,000.00
1941	4610	D	E		A										U		N	7		-704,158.21
	Sub-Total, 1941																			**1,045,838.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X			U		N	7		1,515,864.83
3030	4901	D	B									X			U		N	7		974,079.48
3030	4901	D	E									X			U		N	7		-1,060,716.03
3030	4902	C	E					DISC	BAL			X			U		N		N	1,715,771.66
	Sub-Total, 3030																			**702,186.29**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,715,771.66
3090	4801	C	E												U		N	7		1,515,864.83
3090	4901	D	E												U		N	7		-1,060,716.03
	Sub-Total, 3090																			**455,148.80**
3100, Obligated balance, end of year (net)																				========== 455,148.80

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	1,715,771.66
4020, Disc: Total outlays, gross																				========== 1,715,771.66
4080, Disc: Outlays, net																				========== 1,715,771.66
4090, Mand: Budget authority, gross																				========== -194,441.90
4160, Mand: Budget authority, net																				========== -194,441.90
4180, Budget authority, net (disc. and mand.)																				========== -194,441.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 1,715,771.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		206,996.98
0900	4901	C	B									X		U			N	7		-36,854.22
0900	4901	C	E									X		U			N	7		52,212.71
0900	4902	C	E					DISC	BAL			X		U			N		N	766,875.22
	Sub-Total, 0900																			**760,775.38**
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
1221	4175	D	E	P				MAND		69	8083	X		U			N			389,953.00
1260, BA: Mand: Appropriations (total)																				========== 389,953.00
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		804,782.99
1640, BA: Mand: Contract authority (total)																				========== 989,305.04
1900, Budget authority total (disc. and mand.)																				========== 1,379,258.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,502,971.90
1941	4610	C	E		A									U			N	7		742,196.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		206,996.98
3030	4901	C	B									X		U		N	7		-36,854.22
3030	4901	C	E									X		U		N	7		52,212.71
3030	4902	C	E					DISC	BAL			X		U		N		N	766,875.22
	Sub-Total, 3030																		**760,775.38**
3040	4902	C	E					DISC	BAL			X		U		N		N	-766,875.22
3090	4801	C	E											U		N	7		206,996.98
3090	4901	C	E											U		N	7		52,212.71
	Sub-Total, 3090																		**259,209.69**
3100, Obligated balance, end of year (net)																			========== 259,209.69

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	766,875.22
4020, Disc: Total outlays, gross																			========== 766,875.22
4080, Disc: Outlays, net																			========== 766,875.22
4090, Mand: Budget authority, gross																			========== 1,379,258.04
4160, Mand: Budget authority, net																			========== 1,379,258.04
4180, Budget authority, net (disc. and mand.)																			========== 1,379,258.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 766,875.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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 3rd 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: 64-69- /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
1611	4137	D	E					MAND		69	8083	X			U		N	7		175,000.00
1640, BA: Mand: Contract authority (total)																				========== 175,000.00
1900, Budget authority total (disc. and mand.)																				========== 175,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,000.00
1941	4610	C	E	A											U		N	7		175,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 175,000.00
4160, Mand: Budget authority, net	========== 175,000.00
4180, Budget authority, net (disc. and mand.)	========== 175,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		54,820,230,127.93
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	168,190,565.45
0900	4901	C	B									X			U		N	7		-3,460,259,697.53
0900	4901	C	E									X			U		N	7		3,990,230,502.81
0900	4902	C	E					DISC	BAL			X			U		N		N	18,508,461,294.37
0900	4902	C	E					MAND	NEW			X			U		N		N	174,922,047.05
0900	4902	C	E					DISC	NEW			X			U		N		N	4,860,499,876.12
0900	4902	C	E					MAND	BAL			X			U		N		N	291,685,153.48
Sub-Total, 0900																				**19,729,371,368.81**

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**
1011	4190	D	E							69	8083	X			U		N			12,367,828.00
1050, Unob Bal: Unobligated balance (total)																				========== 30,992,658,765.28
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		50,817,132,109.00
1102	4138	D	E					DISC				X			U		N	7		25,592,842,200.00
Sub-Total, 1102																				**41,846,000,000.00**
1137	4135	C	E	P				DISC				X			U		N			-25,592,842,200.00
1137	4136	C	B					DISC				X			U		N	7		32,326,179,957.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1137	4136	C	E					DISC				X		U		N	7		-48,579,337,757.00
Sub-Total, 1137																			**-41,846,000,000.00**
1202	4128	D	E	P				MAND				X		U		N	7		32,676,264.22
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		-1,934,271,532.00
1220	4173	C	E					MAND		69	8083	X		U		N	7		-476,115,888.96
1220	4175	C	E	P				MAND		69	8083	X		U		N			-572,205,491.31
Sub-Total, 1220																			**-1,203,685,317.67**
1221	4170	D	E	P				MAND		69	8083	X		U		N			14,276,964.00
1260, BA: Mand: Appropriations (total)																			========== -1,156,732,089.45
1600	4131	D	E					MAND				X		U		N			43,042,152,419.00
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		-1,731,093,041.35
Sub-Total, 1610																			**-104,665,490.89**
1621	4393	C	E	C				MAND				X		U		N			-2,672,747,336.25
1622	4395	C	E	C				MAND				X		U		N			-13,970,707,901.88
1640, BA: Mand: Contract authority (total)																			========== 26,294,031,689.98
1700	4222	D	B			F		DISC				X		U		N	7		-47,005,152.35
1700	4222	D	E			F		DISC				X		U		N	7		46,294,298.48
1700	4252	D	E			F		DISC				X		U		N			64,542,938.76
1700	4261	D	E					DISC				X		U		N			1,953,751.54
Sub-Total, 1700																			**65,785,836.43**
1701	4221	D	B			F		DISC				X		U		N	7		-335,122,703.00
1701	4221	D	E			F		DISC				X		U		N	7		420,697,774.19
1701	4251	C	B			F		DISC				X		U		N	7		700,941.64
1701	4251	D	E			F		DISC				X		U		N	7		28,022,781.78
Sub-Total, 1701																			**114,298,794.61**
1750, BA: Disc: Spending auth: Total																			========== 180,084,631.04
1900, Budget authority total (disc. and mand.)																			========== 25,317,384,231.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,310,042,996.85
1941	4450	C	E												U		N	7		20,386,542.53
1941	4510	C	E		A										U		N	7		3,066,649,453.37
1941	4610	C	E		A										U		N	7		33,492,628,237.40
Sub-Total, 1941																				**36,579,664,233.30**

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		54,820,230,127.93
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	168,190,565.45
3030	4901	C	B									X			U		N	7		-3,460,259,697.53
3030	4901	C	E									X			U		N	7		3,990,230,502.81
3030	4902	C	E					MAND	NEW			X			U		N		N	174,922,047.05
3030	4902	C	E					DISC	NEW			X			U		N		N	4,860,499,876.12
3030	4902	C	E					MAND	BAL			X			U		N		N	291,685,153.48
3030	4902	C	E					DISC	BAL			X			U		N		N	18,508,461,294.37
Sub-Total, 3030																				**19,729,371,368.81**
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	-168,190,565.45
3040	4902	C	E					MAND	NEW			X			U		N		N	-174,922,047.05
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,860,499,876.12
3040	4902	C	E					MAND	BAL			X			U		N		N	-291,685,153.48
3040	4902	C	E					DISC	BAL			X			U		N		N	-18,508,461,294.37
Sub-Total, 3040																				**-23,816,722,588.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3050	4221	D	B			F		DISC				X		U		N	7		335,122,703.00
3050	4221	D	E			F		DISC				X		U		N	7		-420,697,774.19
3050	4251	C	B			F		DISC				X		U		N	7		-700,941.64
3050	4251	D	E			F		DISC				X		U		N	7		-28,022,781.78
Sub-Total, 3050																			**-114,298,794.61**
3090	4801	C	E											U		N	7		54,820,230,127.93
3090	4901	C	E											U		N	7		3,990,230,502.81
Sub-Total, 3090																			**58,810,460,630.74**
3091	4221	D	E			F		DISC						U		N	7		-420,697,774.19
3091	4251	D	E			F		DISC						U		N	7		-28,022,781.78
Sub-Total, 3091																			**-448,720,555.97**
3100, Obligated balance, end of year (net)																			========== 58,361,740,074.77

BA & O, Net

4000, Disc: Budget authority, gross																			========== 180,084,631.04
4010	4902	C	E					DISC	NEW			X		U		N		N	4,860,499,876.12
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	168,190,565.45
4011	4902	C	E					DISC	BAL			X		U		N		N	18,508,461,294.37
Sub-Total, 4011																			**18,489,615,512.24**
4020, Disc: Total outlays, gross																			========== 23,350,115,388.36
4030	4222	D	B			F		DISC				X		U		N	7		47,005,152.35
4030	4222	D	E			F		DISC				X		U		N	7		-46,294,298.48
4030	4252	D	E			F		DISC				X		U		N			-64,542,938.76
Sub-Total, 4030																			**-63,832,084.89**
4033	4261	D	E					DISC				X		U		N			-1,953,751.54
4040, Disc: Offsets against gross BA and outlays (total)																			========== -65,785,836.43
4050	4221	D	B			F		DISC				X		U		N	7		335,122,703.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4050	4221	D	E			F		DISC				X		U		N	7		-420,697,774.19
4050	4251	C	B			F		DISC				X		U		N	7		-700,941.64
4050	4251	D	E			F		DISC				X		U		N	7		-28,022,781.78
	Sub-Total, 4050																		**-114,298,794.61**
4060, Disc: Additional offsets against BA only (total)																			========== -114,298,794.61
4080, Disc: Outlays, net																			========== 23,284,329,551.93
4090, Mand: Budget authority, gross																			========== 25,137,299,600.53
4100	4902	C	E					MAND	NEW			X		U		N		N	174,922,047.05
4101	4902	C	E					MAND	BAL			X		U		N		N	291,685,153.48
4110	4902	C	E					MAND	NEW			X		U		N		N	174,922,047.05
4110	4902	C	E					MAND	BAL			X		U		N		N	291,685,153.48
	Sub-Total, 4110																		**466,607,200.53**
4160, Mand: Budget authority, net																			========== 25,137,299,600.53
4170, Mand: Outlays, net																			========== 466,607,200.53
4180, Budget authority, net (disc. and mand.)																			========== 25,137,299,600.53
4190, Outlays, net (disc. and mand.)																			========== 23,750,936,752.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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		-1,566,707.00
0900	4801	C	E									X		U			N	7		1,023,767.00
0900	4902	C	E					DISC	BAL			X		U			N		N	542,940.00
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		1,023,767.00
3030	4902	C	E					DISC	BAL			X		U			N		N	542,940.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-542,940.00
3090	4801	C	E											U			N	7		1,023,767.00
3100, Obligated balance, end of year (net)																				========== 1,023,767.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	542,940.00
4020, Disc: Total outlays, gross																				========== 542,940.00
4080, Disc: Outlays, net																				========== 542,940.00
4190, Outlays, net (disc. and mand.)																				========== 542,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-643,585,339.51
0900	4801	C	E									X			U		N	7		625,891,619.35
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	80,792.24
0900	4901	C	B									X			U		N	7		-22,469,230.10
0900	4902	C	E					DISC	BAL			X			U		N		N	163,373,249.67
	Sub-Total, 0900																			**119,319,623.38**
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			225,000,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				225,000,000.00
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		606,654,407.68
	Sub-Total, 1611																			**-80,182,819.00**
1640, BA: Mand: Contract authority (total)																				==========
																				-80,182,819.00
1900, Budget authority total (disc. and mand.)																				==========
																				144,817,181.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				226,195,167.91
1941	4450	C	E												U		N	7		77,079,137.20
1941	4610	C	E		A										U		N	7		29,796,407.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**106,875,544.53**

Change in Obl Bal

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		625,891,619.35
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	80,792.24
3030	4901	C	B									X			U		N	7		-22,469,230.10
3030	4902	C	E					DISC	BAL			X			U		N		N	163,373,249.67
	Sub-Total, 3030																			**119,319,623.38**
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	-80,792.24
3040	4902	C	E					DISC	BAL			X			U		N		N	-163,373,249.67
	Sub-Total, 3040																			**-159,482,573.64**
3090	4801	C	E												U		N	7		625,891,619.35
3100, Obligated balance, end of year (net)																				========== 625,891,619.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 -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	80,792.24
4011	4902	C	E					DISC	BAL			X			U		N		N	163,373,249.67
	Sub-Total, 4011																			**159,482,573.64**
	4020, Disc: Total outlays, gross																			========== 159,482,573.64
	4080, Disc: Outlays, net																			========== 159,482,573.64
	4090, Mand: Budget authority, gross																			========== 144,817,181.00
	4160, Mand: Budget authority, net																			========== 144,817,181.00
	4180, Budget authority, net (disc. and mand.)																			========== 144,817,181.00
	4190, Outlays, net (disc. and mand.)																			========== 159,482,573.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-47,365,703.20
0900	4801	C	E									X			U		N	7		18,692,335.62
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		4,394,162.00
0900	4902	C	E					DISC	BAL			X			U		N		N	24,930,048.35
Sub-Total, 0900																				**-2,405.23**
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			24,736,779.00
1260, BA: Mand: Appropriations (total)																				==========
																				24,736,779.00
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		112,620,193.90
Sub-Total, 1611																				**67,979,610.67**
1640, BA: Mand: Contract authority (total)																				==========
																				67,979,610.67
1900, Budget authority total (disc. and mand.)																				==========
																				92,716,389.67
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				90,440,804.24
1941	4450	C	E												U		N	7		0.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4610	C	E		A										U		N	7		90,443,209.14
Sub-Total, 1941																				**90,443,209.47**

Change in Obl Bal

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		18,692,335.62
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		4,394,162.00
3030	4902	C	E					DISC	BAL			X			U		N		N	24,930,048.35
Sub-Total, 3030																				**-2,405.23**
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	-24,930,048.35
Sub-Total, 3040																				**-24,930,048.35**
3090	4801	C	E												U		N	7		18,692,335.62
3090	4901	C	E												U		N	7		4,394,162.00
Sub-Total, 3090																				**23,086,497.62**
3100, Obligated balance, end of year (net)																				**==========**
																				23,086,497.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	24,930,048.35
	Sub-Total, 4011																			**24,930,048.35**
4020, Disc: Total outlays, gross																				========== 24,930,048.35
4080, Disc: Outlays, net																				========== 24,930,048.35
4090, Mand: Budget authority, gross																				========== 92,716,389.67
4160, Mand: Budget authority, net																				========== 92,716,389.67
4180, Budget authority, net (disc. and mand.)																				========== 92,716,389.67
4190, Outlays, net (disc. and mand.)																				========== 24,930,048.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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		-144,592,239.71
0900	4801	C	E									X		U		N	7		126,573,560.06
0900	4901	C	B									X		U		N	7		-19,493.00
0900	4901	C	E									X		U		N	7		19,493.00
0900	4902	C	E					DISC	BAL			X		U		N		N	17,637,469.65
	Sub-Total, 0900																		**-381,210.00**
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			27,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 27,000,000.00
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		283,257,641.24
	Sub-Total, 1611																		**-16,803,663.00**
1640, BA: Mand: Contract authority (total)																			========== -16,803,663.00
1900, Budget authority total (disc. and mand.)																			========== 10,196,337.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 170,537,079.31
1941	4510	C	E		A									U		N	7		147,257,562.31
1941	4610	C	E		A									U		N	7		23,660,727.00
	Sub-Total, 1941																		**170,918,289.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		126,573,560.06
3030	4901	C	B									X		U			N	7		-19,493.00
3030	4901	C	E									X		U			N	7		19,493.00
3030	4902	C	E					DISC	BAL			X		U			N		N	17,637,469.65
	Sub-Total, 3030																			**-381,210.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-17,637,469.65
3090	4801	C	E											U			N	7		126,573,560.06
3090	4901	C	E											U			N	7		19,493.00
	Sub-Total, 3090																			**126,593,053.06**
3100, Obligated balance, end of year (net)																				========== 126,593,053.06

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	17,637,469.65
4020, Disc: Total outlays, gross																				========== 17,637,469.65
4080, Disc: Outlays, net																				========== 17,637,469.65
4090, Mand: Budget authority, gross																				========== 10,196,337.00
4160, Mand: Budget authority, net																				========== 10,196,337.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 10,196,337.00
4190, Outlays, net (disc. and mand.)																				========== 17,637,469.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-2,635,762.11
0900	4801	C	E									X			U		N	7		1,823,656.28
0900	4901	C	B									X			U		N	7		-103,225.68
0900	4901	C	E									X			U		N	7		190,419.08
0900	4902	C	E					DISC	BAL			X			U		N		N	724,913.89
	Sub-Total, 0900																			**1.46**

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		2,279,725.00
	Sub-Total, 1611																			**1,134,350.00**
1640, BA: Mand: Contract authority (total)																				========== 1,134,350.00
1900, Budget authority total (disc. and mand.)																				========== 1,134,350.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,134,350.00
1941	4610	C	E		A										U		N	7		647,909.00
1941	4700	C	E		A										U		N	7		486,439.54
	Sub-Total, 1941																			**1,134,348.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		2,635,762.11
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		1,823,656.28
3030	4901	C	B									X			U		N	7		-103,225.68
3030	4901	C	E									X			U		N	7		190,419.08
3030	4902	C	E					DISC	BAL			X			U		N		N	724,913.89
	Sub-Total, 3030																			**1.46**
3040	4902	C	E					DISC	BAL			X			U		N		N	-724,913.89
3090	4801	C	E												U		N	7		1,823,656.28
3090	4901	C	E												U		N	7		190,419.08
	Sub-Total, 3090																			**2,014,075.36**
3100, Obligated balance, end of year (net)																				========== 2,014,075.36

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	724,913.89
4020, Disc: Total outlays, gross																				========== 724,913.89
4080, Disc: Outlays, net																				========== 724,913.89
4090, Mand: Budget authority, gross																				========== 1,134,350.00
4160, Mand: Budget authority, net																				========== 1,134,350.00
4180, Budget authority, net (disc. and mand.)																				========== 1,134,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 724,913.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		1,363,445.75
0900	4902	C	E					DISC	BAL			X			U		N		N	122,847.01
Sub-Total, 0900																				**79.37**

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		6,475,085.45
Sub-Total, 1611																				**2,496,015.83**
1640, BA: Mand: Contract authority (total)																				========== 2,496,015.83
1900, Budget authority total (disc. and mand.)																				========== 2,496,015.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,338,641.30
1941	4510	C	E		A										U		N	7		3,493,597.99
1941	4610	C	E		A										U		N	7		1,844,963.94
Sub-Total, 1941																				**5,338,561.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,363,445.75
3030	4902	C	E					DISC	BAL			X		U		N		N	122,847.01
Sub-Total, 3030																			**79.37**
3040	4902	C	E					DISC	BAL			X		U		N		N	-122,847.01
3090	4801	C	E											U		N	7		1,363,445.75
3100, Obligated balance, end of year (net)																			========== 1,363,445.75

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	122,847.01
4020, Disc: Total outlays, gross																			========== 122,847.01
4080, Disc: Outlays, net																			========== 122,847.01
4090, Mand: Budget authority, gross																			========== 2,496,015.83
4160, Mand: Budget authority, net																			========== 2,496,015.83
4180, Budget authority, net (disc. and mand.)																			========== 2,496,015.83
4190, Outlays, net (disc. and mand.)																			========== 122,847.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,419,375.65
0900	4802	C	E					DISC	BAL			X			U		N	7	N	661,575.34
0900	4901	C	E									X			U		N	7		23,459.00
0900	4902	C	E					DISC	BAL			X			U		N		N	933,226.86
	Sub-Total, 0900																			**108,818.86**

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		484,266.78
	Sub-Total, 1941																			**29,947,438.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,419,375.65
3030	4802	C	E					DISC	BAL			X			U		N	7	N	661,575.34
3030	4901	C	E									X			U		N	7		23,459.00
3030	4902	C	E					DISC	BAL			X			U		N		N	933,226.86
Sub-Total, 3030																				**108,818.86**
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-661,575.34
3040	4902	C	E					DISC	BAL			X			U		N		N	-933,226.86
Sub-Total, 3040																				**-1,594,802.20**
3090	4801	C	E												U		N	7		2,419,375.65
3090	4901	C	E												U		N	7		23,459.00
Sub-Total, 3090																				**2,442,834.65**
3100, Obligated balance, end of year (net)																				========== 2,442,834.65

BA & O, Net

4011	4802	C	E					DISC	BAL			X			U		N	7	N	661,575.34
4011	4902	C	E					DISC	BAL			X			U		N		N	933,226.86
Sub-Total, 4011																				**1,594,802.20**
4020, Disc: Total outlays, gross																				========== 1,594,802.20
4080, Disc: Outlays, net																				========== 1,594,802.20
4190, Outlays, net (disc. and mand.)																				========== 1,594,802.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		137,215,784.23
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	4,259,453.08
0900	4901	C	B									X			U		N	7		-1,687,083.69
0900	4901	C	E									X			U		N	7		1,416,626.73
0900	4902	C	E					DISC	BAL			X			U		N		N	57,385,990.88
Sub-Total, 0900																				**62,862,258.72**

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			58,713,878.00
1260, BA: Mand: Appropriations (total)																				==========
																				58,713,878.00
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		257,996,561.95
Sub-Total, 1611																				**55,420,656.56**
1640, BA: Mand: Contract authority (total)																				==========
																				55,420,656.56
1700	4222	D	B			F		DISC				X			U		N	7		-8,685,177.59
1700	4222	D	E			F		DISC				X			U		N	7		9,763,550.94
1700	4252	D	E			F		DISC				X			U		N			3,725,495.78
Sub-Total, 1700																				**4,803,869.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	7		-5,187,456.91
1701	4221	D	E			F		DISC				X		U		N	7		3,624,303.33
1701	4251	C	B			F		DISC				X		U		N	7		4,881,887.90
1701	4251	D	E			F		DISC				X		U		N	7		509.98
Sub-Total, 1701																			**3,319,244.30**
1750, BA: Disc: Spending auth: Total																			========== 8,123,113.43
1900, Budget authority total (disc. and mand.)																			========== 122,257,647.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 202,368,901.59
1941	4450	C	E											U		N	7		46,825.72
1941	4510	C	E		A									U		N	7		82,850,812.95
1941	4610	C	E		A									U		N	7		56,609,004.20
Sub-Total, 1941																			**139,506,642.87**

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		137,215,784.23
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	4,259,453.08
3030	4901	C	B									X		U		N	7		-1,687,083.69
3030	4901	C	E									X		U		N	7		1,416,626.73
3030	4902	C	E					DISC	BAL			X		U		N		N	57,385,990.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																		**62,862,258.72**
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	-4,259,453.08
3040	4902	C	E					DISC	BAL			X		U		N		N	-57,385,990.88
	Sub-Total, 3040																		**-59,066,224.67**
3050	4221	D	B			F		DISC				X		U		N	7		5,187,456.91
3050	4221	D	E			F		DISC				X		U		N	7		-3,624,303.33
3050	4251	C	B			F		DISC				X		U		N	7		-4,881,887.90
3050	4251	D	E			F		DISC				X		U		N	7		-509.98
	Sub-Total, 3050																		**-3,319,244.30**
3090	4801	C	E											U		N	7		137,215,784.23
3090	4901	C	E											U		N	7		1,416,626.73
	Sub-Total, 3090																		**138,632,410.96**
3091	4221	D	E			F		DISC						U		N	7		-3,624,303.33
3091	4251	D	E			F		DISC						U		N	7		-509.98
	Sub-Total, 3091																		**-3,624,813.31**
	3100, Obligated balance, end of year (net)																		**==========**
																			135,007,597.65

BA & O, Net

	4000, Disc: Budget authority, gross																		**==========**
																			8,123,113.43
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	4,259,453.08
4011	4902	C	E					DISC	BAL			X		U		N		N	57,385,990.88
	Sub-Total, 4011																		**59,066,224.67**
	4020, Disc: Total outlays, gross																		**==========**
																			59,066,224.67
4030	4222	D	B			F		DISC				X		U		N	7		8,685,177.59
4030	4222	D	E			F		DISC				X		U		N	7		-9,763,550.94
4030	4252	D	E			F		DISC				X		U		N			-3,725,495.78
	Sub-Total, 4030																		**-4,803,869.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,803,869.13
4050	4221	D	B			F		DISC				X			U		N	7		5,187,456.91
4050	4221	D	E			F		DISC				X			U		N	7		-3,624,303.33
4050	4251	C	B			F		DISC				X			U		N	7		-4,881,887.90
4050	4251	D	E			F		DISC				X			U		N	7		-509.98
Sub-Total, 4050																				**-3,319,244.30**
4060, Disc: Additional offsets against BA only (total)																				========== -3,319,244.30
4080, Disc: Outlays, net																				========== 54,262,355.54
4090, Mand: Budget authority, gross																				========== 114,134,534.56
4160, Mand: Budget authority, net																				========== 114,134,534.56
4180, Budget authority, net (disc. and mand.)																				========== 114,134,534.56
4190, Outlays, net (disc. and mand.)																				========== 54,262,355.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Stat	TAFS Flg	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		611,251.90
0900	4902	C	E					DISC	BAL			X		U			N		N	721,818.30
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		611,251.90
3030	4902	C	E					DISC	BAL			X		U			N		N	721,818.30
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-721,818.30
3090	4801	C	E											U			N	7		611,251.90
3100, Obligated balance, end of year (net)																				========== 611,251.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	4902	C	E					DISC	BAL			X		U			N		N	721,818.30
4020, Disc: Total outlays, gross																				========== 721,818.30
4080, Disc: Outlays, net																				========== 721,818.30
4190, Outlays, net (disc. and mand.)																				========== 721,818.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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	4610	C	E		A									U		N	7		176,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		40,176,143.32
0900	4902	C	E					DISC	BAL			X		U			N		N	7,932,928.01
	Sub-Total, 0900																			**-501,792.11**

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		2,757,769.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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		40,176,143.32
3030	4902	C	E					DISC	BAL			X			U		N		N	7,932,928.01
Sub-Total, 3030																				**-501,792.11**
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,932,928.01
3090	4801	C	E												U		N	7		40,176,143.32
3100, Obligated balance, end of year (net)																				========== 40,176,143.32
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	7,932,928.01
4020, Disc: Total outlays, gross																				========== 7,932,928.01
4080, Disc: Outlays, net																				========== 7,932,928.01
4190, Outlays, net (disc. and mand.)																				========== 7,932,928.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 96-69- /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-3,589,967.10
0900	4801	C	E									X		U			N	7		3,247,606.58
0900	4901	C	B									X		U			N	7		-508,678.46
0900	4901	C	E									X		U			N	7		172,780.65
0900	4902	C	E					DISC	BAL			X		U			N		N	2,707,209.18
	Sub-Total, 0900																			**2,028,950.85**

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
1221	4175	D	E	P				MAND		69	8083	X		U			N			2,989,955.00
1260, BA: Mand: Appropriations (total)																				==========
																				2,989,955.00
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**
1900, Budget authority total (disc. and mand.)																				==========
																				2,989,955.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,578,995.97
1941	4610	C	E		A									U			N	7		2,550,045.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Err Adj	Adv Flg	TAFS Stat	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		3,247,606.58
3030	4901	C	B									X		U		N	7		-508,678.46
3030	4901	C	E									X		U		N	7		172,780.65
3030	4902	C	E					DISC	BAL			X		U		N		N	2,707,209.18
	Sub-Total, 3030																		**2,028,950.85**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,707,209.18
3090	4801	C	E											U		N	7		3,247,606.58
3090	4901	C	E											U		N	7		172,780.65
	Sub-Total, 3090																		**3,420,387.23**
3100, Obligated balance, end of year (net)																			========== 3,420,387.23

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	2,707,209.18
4020, Disc: Total outlays, gross																			========== 2,707,209.18
4080, Disc: Outlays, net																			========== 2,707,209.18
4090, Mand: Budget authority, gross																			========== 2,989,955.00
4160, Mand: Budget authority, net																			========== 2,989,955.00
4180, Budget authority, net (disc. and mand.)																			========== 2,989,955.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4190, Outlays, net (disc. and mand.)																				========== 2,707,209.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	19,999,610,315.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	31,025,236,968.21
1011, Unob Bal: Transferred from other accounts	12,367,828.00
1050, Unob Bal: Unobligated balance (total)	========== 31,037,604,796.21
1102, BA: Disc: Appropriation (trust fund)	41,846,000,000.00
1137, BA: Disc: Approps applied to liq contract auth	-41,846,000,000.00
1202, BA: Mand: Appropriation (trust fund)	32,676,264.22
1220, BA: Mand: Approps transferred to other accounts	-1,203,685,317.67
1221, BA: Mand: Approps transferred from other accounts	586,482,455.31
1260, BA: Mand: Appropriations (total)	========== -584,526,598.14
1600, BA: Mand: Contract authority	43,042,152,419.00
1610, BA: Mand: Contract auth: Trans to other accounts	-104,480,968.84
1611, BA: Mand: Contract auth: Trans from other accounts	104,480,968.84
1621, BA: Mand: Contract auth: Unob bal perm reduced	-2,672,747,336.25
1622, BA: Mand: Contract auth: Precluded from ob (lim)	-13,970,707,901.88
1640, BA: Mand: Contract authority (total)	========== 26,398,697,180.87
1700, BA: Disc: Spending auth: Collected	70,589,705.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			117,618,038.91
1750, BA: Disc: Spending auth: Total																			========== 188,207,744.47
1900, Budget authority total (disc. and mand.)																			========== 26,002,378,327.20
1930, Total budgetary resources avail (disc. and mand.)																			========== 57,039,983,123.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			37,039,365,413.33

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	19,999,610,315.34
3040, Ob Bal: Outlays (gross)	-24,397,740,238.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-117,618,038.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	60,307,667,508.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-452,345,369.28
3100, Obligated balance, end of year (net)	========== 59,855,322,138.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 188,207,744.47
4010, Disc: Outlays from new authority	4,860,499,876.12
4011, Disc: Outlays from balances	19,070,633,162.29
4020, Disc: Total outlays, gross	========== 23,931,133,038.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-68,635,954.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,953,751.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -70,589,705.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-117,618,038.91
4060, Disc: Additional offsets against BA only (total)	========== -117,618,038.91
4080, Disc: Outlays, net	========== 23,860,543,332.85
4090, Mand: Budget authority, gross	========== 25,814,170,582.73
4100, Mand: Outlays from new authority	174,922,047.05
4101, Mand: Outlays from balances	291,685,153.48
4110, Mand: Total outlays, gross	466,607,200.53
4160, Mand: Budget authority, net	========== 25,814,170,582.73
4170, Mand: Outlays, net	========== 466,607,200.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 25,814,170,582.73
4190, Outlays, net (disc. and mand.)																				========== 24,327,150,533.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		234,688,392.03
0900	4902	C	E					DISC				X			U		N		N	96,454,383.25
Sub-Total, 0900																				**187,840,028.78**
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	4510	C	E	A											U		N	1		50,883,456.25
1941	4610	C	E	A											U		N	1		180,219,550.49
Sub-Total, 1941																				**231,103,006.74**
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		234,688,392.03
3030	4902	C	E					DISC				X			U		N		N	96,454,383.25
Sub-Total, 3030																				**187,840,028.78**
3040	4902	C	E					DISC				X			U		N		N	-96,454,383.25
3080	4871	D	E									X			U		N			-59,579.27
3090	4801	C	E												U		N	1		234,688,392.03
3090	4871	D	E												U		N			-59,579.27
Sub-Total, 3090																				**234,628,812.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																				========== 234,628,812.76

BA & O, Net

4011	4902	C	E				DISC		X		U		N		N	96,454,383.25
4020, Disc: Total outlays, gross																========== 96,454,383.25
4080, Disc: Outlays, net																========== 96,454,383.25
4190, Outlays, net (disc. and mand.)																========== 96,454,383.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 187,840,028.78

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 231,103,006.74

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 187,840,028.78

3040, Ob Bal: Outlays (gross) -96,454,383.25

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -59,579.27

3090, Ob Bal: EOY: Unpaid obligations (gross) 234,628,812.76

3100, Obligated balance, end of year (net) ========== 234,628,812.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	96,454,383.25
4020, Disc: Total outlays, gross	========== 96,454,383.25
4080, Disc: Outlays, net	========== 96,454,383.25
4190, Outlays, net (disc. and mand.)	========== 96,454,383.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,321,672.81
0900	4902	C	E					DISC	BAL			X		U		N		N	799,647.95
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			1,591,653.06
1050, Unob Bal: Unobligated balance (total)																			========== 3,001,861.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,001,861.46
1941	4450	C	E											U		N	7		1,410,208.40
1941	4610	C	E		A									U		N	7		1,591,653.06
Sub-Total, 1941																			**3,001,861.46**
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		5,321,672.81
3030	4902	C	E					DISC	BAL			X		U		N		N	799,647.95
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-799,647.95
3080	4871	D	E									X		U		N			-1,591,653.06
3090	4801	C	E											U		N	7		5,321,672.81
3090	4871	D	E											U		N			-1,591,653.06
Sub-Total, 3090																			**3,730,019.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 3,730,019.75

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N	N	799,647.95
4020, Disc: Total outlays, gross																	========== 799,647.95
4080, Disc: Outlays, net																	========== 799,647.95
4190, Outlays, net (disc. and mand.)																	========== 799,647.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,591,653.06
1050, Unob Bal: Unobligated balance (total)	========== 3,001,861.46
1930, Total budgetary resources avail (disc. and mand.)	========== 3,001,861.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,001,861.46

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)	-799,647.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,591,653.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,730,019.75
3100, Obligated balance, end of year (net)	========== 3,730,019.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4011, Disc: Outlays from balances 799,647.95

4020, Disc: Total outlays, gross ========== 799,647.95

4080, Disc: Outlays, net ========== 799,647.95

4190, Outlays, net (disc. and mand.) ========== 799,647.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		28,487,585.93
0900	4901	C	B									X		U		N	7		-831,149.58
0900	4901	C	E									X		U		N	7		823,793.96
0900	4902	C	E					MAND	BAL			X		U		N		N	12,514,499.36
0900	4902	C	E					MAND	NEW			X		U		N		N	31,587,626.78
	Sub-Total, 0900																		**41,859,353.10**

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**
1020	4114	C	E	P				MAND				B		U		N	7		-98,000.00
1021	4871	D	E									X		U		N			302,561.28
1050, Unob Bal: Unobligated balance (total)																			========== 34,154,059.05
1202	4114	D	E	P				MAND				X		U		N	7		51,996,093.46
1260, BA: Mand: Appropriations (total)																			========== 51,996,093.46
1900, Budget authority total (disc. and mand.)																			========== 51,996,093.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 86,150,152.51
1941	4620	D	E		A									U		N	7		-98,000.00
1941	4620	C	E		A									U		N	7		44,388,799.41
	Sub-Total, 1941																		**44,290,799.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		28,487,585.93
3030	4901	C	B									X			U		N	7		-831,149.58
3030	4901	C	E									X			U		N	7		823,793.96
3030	4902	C	E					MAND	NEW			X			U		N		N	31,587,626.78
3030	4902	C	E					MAND	BAL			X			U		N		N	12,514,499.36
Sub-Total, 3030																				**41,859,353.10**
3040	4902	C	E					MAND	BAL			X			U		N		N	-12,514,499.36
3040	4902	C	E					MAND	NEW			X			U		N		N	-31,587,626.78
Sub-Total, 3040																				**-44,102,126.14**
3080	4871	D	E									X			U		N			-302,561.28
3090	4801	C	E												U		N	7		28,487,585.93
3090	4871	D	E												U		N			-302,561.28
3090	4901	C	E												U		N	7		823,793.96
Sub-Total, 3090																				**29,008,818.61**
3100, Obligated balance, end of year (net)																				========== 29,008,818.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 51,996,093.46
4100	4902	C	E					MAND	NEW			X			U		N		N	31,587,626.78
4101	4902	C	E					MAND	BAL			X			U		N		N	12,514,499.36
4110	4902	C	E					MAND	NEW			X			U		N		N	31,587,626.78
4110	4902	C	E					MAND	BAL			X			U		N		N	12,514,499.36
Sub-Total, 4110																				**44,102,126.14**
4160, Mand: Budget authority, net																				========== 51,996,093.46
4170, Mand: Outlays, net																				========== 44,102,126.14
4180, Budget authority, net (disc. and mand.)																				========== 51,996,093.46
4190, Outlays, net (disc. and mand.)																				========== 44,102,126.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,857,690.91
0900	4901	C	B									X			U		N	7		-21,055.92
0900	4902	C	E					MAND	NEW			X			U		N		N	108,256.50
0900	4902	C	E					MAND	BAL			X			U		N		N	315,170.28
	Sub-Total, 0900																			**728,400.32**

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			69,371.64
1050, Unob Bal: Unobligated balance (total)																				========== 3,295,350.66
1202	4114	D	E	P				MAND				X			U		N	7		178,200.00
1260, BA: Mand: Appropriations (total)																				========== 178,200.00
1900, Budget authority total (disc. and mand.)																				========== 178,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,473,550.66
1941	4450	C	E												U		N	7		14,355.00
1941	4620	C	E		A										U		N	7		2,730,795.34
	Sub-Total, 1941																			**2,745,150.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,857,690.91
3030	4901	C	B									X			U		N	7		-21,055.92
3030	4902	C	E					MAND	NEW			X			U		N		N	108,256.50
3030	4902	C	E					MAND	BAL			X			U		N		N	315,170.28
	Sub-Total, 3030																			**728,400.32**
3040	4902	C	E					MAND	BAL			X			U		N		N	-315,170.28
3040	4902	C	E					MAND	NEW			X			U		N		N	-108,256.50
	Sub-Total, 3040																			**-423,426.78**
3080	4871	D	E									X			U		N			-69,371.64
3090	4801	C	E												U		N	7		1,857,690.91
3090	4871	D	E												U		N			-69,371.64
	Sub-Total, 3090																			**1,788,319.27**
3100, Obligated balance, end of year (net)																				**==========**
																				1,788,319.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 178,200.00
4100	4902	C	E					MAND	NEW			X			U		N		N	108,256.50
4101	4902	C	E					MAND	BAL			X			U		N		N	315,170.28
4110	4902	C	E					MAND	NEW			X			U		N		N	108,256.50
4110	4902	C	E					MAND	BAL			X			U		N		N	315,170.28
Sub-Total, 4110																				**423,426.78**
4160, Mand: Budget authority, net																				========== 178,200.00
4170, Mand: Outlays, net																				========== 423,426.78
4180, Budget authority, net (disc. and mand.)																				========== 178,200.00
4190, Outlays, net (disc. and mand.)																				========== 423,426.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-4,093,867.63
0900	4801	C	E									X			U		N	7		2,694,210.79
0900	4901	C	B									X			U		N	7		-143,820.29
0900	4901	C	E									X			U		N	7		1,776.96
0900	4902	C	E					MAND	BAL			X			U		N		N	6,367,233.75
	Sub-Total, 0900																			**4,825,533.58**

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**
1021	4871	D	E									X			U		N			697,679.10
1050, Unob Bal: Unobligated balance (total)																				========== 5,699,411.12
1800	4972	D	E			X		MAND				X			U		N			4,379,899.57
1850, BA: Mand: Spending auth: Total																				========== 4,379,899.57
1900, Budget authority total (disc. and mand.)																				========== 4,379,899.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,079,310.69
1941	4620	C	E		A										U		N	7		5,253,777.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		2,694,210.79
3030	4901	C	B									X		U		N	7		-143,820.29
3030	4901	C	E									X		U		N	7		1,776.96
3030	4902	C	E					MAND	BAL			X		U		N		N	6,367,233.75
	Sub-Total, 3030																		**4,825,533.58**
3040	4902	C	E					MAND	BAL			X		U		N		N	-6,367,233.75
3080	4871	D	E									X		U		N			-697,679.10
3090	4801	C	E											U		N	7		2,694,210.79
3090	4871	D	E											U		N			-697,679.10
3090	4901	C	E											U		N	7		1,776.96
	Sub-Total, 3090																		**1,998,308.65**
3100, Obligated balance, end of year (net)																			**==========**
																			1,998,308.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				4,379,899.57
4101	4902	C	E					MAND	BAL			X		U			N		N	6,367,233.75
4110	4902	C	E					MAND	BAL			X		U			N		N	6,367,233.75
4123	4972	D	E			X		MAND				X		U			N			-4,379,899.57
4130, Mand: Offsets against gross BA and outlays (total)																				-4,379,899.57
4170, Mand: Outlays, net																				1,987,334.18
4190, Outlays, net (disc. and mand.)																				1,987,334.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-17,186.88
0900	4801	C	E									X			U		N	7		10,226.28
0900	4902	C	E					MAND	NEW			X			U		N		N	792,787.50
0900	4902	D	E					MAND	BAL			X			U		N		N	-792,787.50
	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
1202	4114	D	E	P				MAND				X			U		N	7		1,305,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,305,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,305,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,377,017.39
1941	4450	C	E												U		N	7		58,080.69
1941	4620	C	E		A										U		N	7		1,325,897.30
	Sub-Total, 1941																			**1,383,977.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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
3030	4902	C	E					MAND	NEW			X			U		N		N	792,787.50
3030	4902	D	E					MAND	BAL			X			U		N		N	-792,787.50
Sub-Total, 3030																				**-6,960.60**
3040	4902	C	E					MAND	NEW			X			U		N		N	-792,787.50
3040	4902	D	E					MAND	BAL			X			U		N		N	792,787.50
Sub-Total, 3040																				**0.00**
3090	4801	C	E												U		N	7		10,226.28
3100, Obligated balance, end of year (net)																				========= 10,226.28

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,305,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	792,787.50
4101	4902	D	E					MAND	BAL			X			U		N		N	-792,787.50
4110	4902	C	E					MAND	NEW			X			U		N		N	792,787.50
4110	4902	D	E					MAND	BAL			X			U		N		N	-792,787.50
Sub-Total, 4110																				**0.00**
4160, Mand: Budget authority, net																				========== 1,305,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,305,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		533,056.52
0900	4901	C	B									X			U		N	7		-113,342.80
0900	4901	C	E									X			U		N	7		5,102.30
0900	4902	C	E					MAND	NEW			X			U		N		N	190,789.25
0900	4902	C	E					MAND	BAL			X			U		N		N	771,786.71
	Sub-Total, 0900																			**337,055.17**

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		314,056.38
1260, BA: Mand: Appropriations (total)																				========== 314,056.38
1900, Budget authority total (disc. and mand.)																				========== 314,056.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 663,048.35
1941	4620	C	E		A										U		N	7		325,993.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		533,056.52
3030	4901	C	B									X			U		N	7		-113,342.80
3030	4901	C	E									X			U		N	7		5,102.30
3030	4902	C	E					MAND	BAL			X			U		N		N	771,786.71
3030	4902	C	E					MAND	NEW			X			U		N		N	190,789.25
Sub-Total, 3030																				**337,055.17**
3040	4902	C	E					MAND	NEW			X			U		N		N	-190,789.25
3040	4902	C	E					MAND	BAL			X			U		N		N	-771,786.71
Sub-Total, 3040																				**-962,575.96**
3090	4801	C	E												U		N	7		533,056.52
3090	4901	C	E												U		N	7		5,102.30
Sub-Total, 3090																				**538,158.82**
3100, Obligated balance, end of year (net)																				**==========**
																				538,158.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 314,056.38
4100	4902	C	E					MAND	NEW			X			U		N		N	190,789.25
4101	4902	C	E					MAND	BAL			X			U		N		N	771,786.71
4110	4902	C	E					MAND	NEW			X			U		N		N	190,789.25
4110	4902	C	E					MAND	BAL			X			U		N		N	771,786.71
Sub-Total, 4110																				**962,575.96**
4160, Mand: Budget authority, net																				========== 314,056.38
4170, Mand: Outlays, net																				========== 962,575.96
4180, Budget authority, net (disc. and mand.)																				========== 314,056.38
4190, Outlays, net (disc. and mand.)																				========== 962,575.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	7		9,219.00
0900	4902	C	E					MAND	BAL			X			U		N		N	37,000.00
	Sub-Total, 0900																			**46,219.00**
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		160,292.87
Change in Obl Bal																				
3030	4801	C	E									X			U		N	7		9,219.00
3030	4902	C	E					MAND	BAL			X			U		N		N	37,000.00
	Sub-Total, 3030																			**46,219.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-37,000.00
3090	4801	C	E												U		N	7		9,219.00
3100, Obligated balance, end of year (net)																				======== 9,219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
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 3rd 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	42,235,666.67
0900, Total new obligations	5,553,933.90
Sub-Total, 0900	**47,789,600.57**

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**
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-98,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	302,561.28
1021, Unob Bal: Recov of prior year unpaid obligations	767,050.74
Sub-Total, 1021	**1,069,612.02**
1050, Unob Bal: Unobligated balance (total)	========== 34,781,580.28
1050, Unob Bal: Unobligated balance (total)	========== 8,994,761.78
Sub-Total, 1050	**43,776,342.06**
1202, BA: Mand: Appropriation (trust fund)	53,615,149.84
1202, BA: Mand: Appropriation (trust fund)	178,200.00
Sub-Total, 1202	**53,793,349.84**
1260, BA: Mand: Appropriations (total)	========== 53,615,149.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																				========== 178,200.00
Sub-Total, 1260																				**53,793,349.84**
1800, BA: Mand: Spending auth: Collected																				4,379,899.57
1850, BA: Mand: Spending auth: Total																				========== 4,379,899.57
1900, Budget authority total (disc. and mand.)																				========== 53,615,149.84
1900, Budget authority total (disc. and mand.)																				========== 4,558,099.57
Sub-Total, 1900																				**58,173,249.41**
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,396,730.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,552,861.35
Sub-Total, 1930																				**101,949,591.47**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				46,161,063.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				7,998,927.45
Sub-Total, 1941																				**54,159,990.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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**
3030, Ob Bal: Obligations incurred: Unexpired accounts	42,235,666.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,553,933.90
Sub-Total, 3030	**47,789,600.57**
3040, Ob Bal: Outlays (gross)	-45,101,702.10
3040, Ob Bal: Outlays (gross)	-6,790,660.53
Sub-Total, 3040	**-51,892,362.63**
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-302,561.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-767,050.74
Sub-Total, 3080	**-1,069,612.02**
3090, Ob Bal: EOY: Unpaid obligations (gross)	29,566,422.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,786,627.92
Sub-Total, 3090	**33,353,050.63**
3100, Obligated balance, end of year (net)	========== 29,566,422.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																			========== 3,786,627.92
Sub-Total, 3100																			**33,353,050.63**

BA & O, Net

4090, Mand: Budget authority, gross	========== 53,615,149.84
4090, Mand: Budget authority, gross	========== 4,558,099.57
Sub-Total, 4090	**58,173,249.41**
4100, Mand: Outlays from new authority	32,571,203.53
4100, Mand: Outlays from new authority	108,256.50
Sub-Total, 4100	**32,679,460.03**
4101, Mand: Outlays from balances	12,530,498.57
4101, Mand: Outlays from balances	6,682,404.03
Sub-Total, 4101	**19,212,902.60**
4110, Mand: Total outlays, gross	45,101,702.10
4110, Mand: Total outlays, gross	6,790,660.53
Sub-Total, 4110	**51,892,362.63**
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,379,899.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,379,899.57
4160, Mand: Budget authority, net	========== 53,615,149.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4160, Mand: Budget authority, net																			========== 178,200.00
Sub-Total, 4160																			**53,793,349.84**
4170, Mand: Outlays, net																			========== 45,101,702.10
4170, Mand: Outlays, net																			========== 2,410,760.96
Sub-Total, 4170																			**47,512,463.06**
4180, Budget authority, net (disc. and mand.)																			========== 53,615,149.84
4180, Budget authority, net (disc. and mand.)																			========== 178,200.00
Sub-Total, 4180																			**53,793,349.84**
4190, Outlays, net (disc. and mand.)																			========== 45,101,702.10
4190, Outlays, net (disc. and mand.)																			========== 2,410,760.96
Sub-Total, 4190																			**47,512,463.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@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	4610	C	E		A										U		N	7		63,813.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-39,190.27
0900	4801	C	E									X			U		N	7		255,414.76
0900	4902	D	E					DISC	BAL			X			U		N		N	-216,224.49
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**
1021	4871	D	E									X			U		N			216,224.49
1050, Unob Bal: Unobligated balance (total)																				========== 2,396,588.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,396,588.77
1941	4610	C	E		A										U		N	7		2,396,588.77
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		255,414.76
3030	4902	D	E					DISC	BAL			X			U		N		N	-216,224.49
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	216,224.49
3080	4871	D	E									X			U		N			-216,224.49
3090	4801	C	E												U		N	7		255,414.76
3090	4871	D	E												U		N			-216,224.49
Sub-Total, 3090																				**39,190.27**
3100, Obligated balance, end of year (net)																				========= 39,190.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.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	-216,224.49
4020, Disc: Total outlays, gross																				========== -216,224.49
4080, Disc: Outlays, net																				========== -216,224.49
4190, Outlays, net (disc. and mand.)																				========== -216,224.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@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 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr 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		-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 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-52,432,167.71
0900	4801	C	E									X			U		N	7		46,284,289.68
0900	4901	C	B									X			U		N	7		-140,109.11
0900	4901	C	E									X			U		N	7		202,588.64
0900	4902	C	E					DISC	BAL			X			U		N		N	18,704,713.44
	Sub-Total, 0900																			**12,619,314.94**
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			4,694,741.67
1050, Unob Bal: Unobligated balance (total)																				========== 97,503,915.22
1102	4126	D	B	P				DISC				X			U		N	7		-153,647,047.51
1102	4126	D	E	P				DISC				X			U		N	7		126,959,047.51
1102	4128	D	E	P				DISC				X			U		N	7		26,688,000.00
	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	X			U		N	7		-0.01
1511	4137	D	E					DISC		69	8058	X			U		N	7		0.01
	Sub-Total, 1511																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,503,915.22
1941	4450	C	E												U		N	7		18,310,471.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line 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		66,574,128.70
Sub-Total, 1941																			**84,884,600.28**

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		46,284,289.68
3030	4901	C	B									X		U		N	7		-140,109.11
3030	4901	C	E									X		U		N	7		202,588.64
3030	4902	C	E					DISC	BAL			X		U		N		N	18,704,713.44
Sub-Total, 3030																			**12,619,314.94**
3040	4902	C	E					DISC	BAL			X		U		N		N	-18,704,713.44
3080	4871	D	E									X		U		N			-4,694,741.67
3090	4801	C	E											U		N	7		46,284,289.68
3090	4871	D	E											U		N			-4,694,741.67
3090	4901	C	E											U		N	7		202,588.64
Sub-Total, 3090																			**41,792,136.65**
3100, Obligated balance, end of year (net)																			==========
																			41,792,136.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.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	18,704,713.44
4020, Disc: Total outlays, gross																				========== 18,704,713.44
4080, Disc: Outlays, net																				========== 18,704,713.44
4190, Outlays, net (disc. and mand.)																				========== 18,704,713.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@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 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-31,952.00
0900	4801	C	E									X			U		N	7		32,120.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-168.00
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		32,120.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-168.00
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	168.00
3090	4801	C	E												U		N	7		32,120.00
3100, Obligated balance, end of year (net)																				========= 32,120.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.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	-168.00
4020, Disc: Total outlays, gross																				========= -168.00
4080, Disc: Outlays, net																				========= -168.00
4190, Outlays, net (disc. and mand.)																				========= -168.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@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 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line 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		-370,719.77
0900	4801	C	E									X		U		N	7		283,304.84
0900	4902	C	E					DISC	BAL			X		U		N		N	87,414.93
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		283,304.84
3030	4902	C	E					DISC	BAL			X		U		N		N	87,414.93
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-87,414.93
3090	4801	C	E											U		N	7		283,304.84
3100, Obligated balance, end of year (net)																			========== 283,304.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.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	87,414.93
4020, Disc: Total outlays, gross																				========= 87,414.93
4080, Disc: Outlays, net																				========= 87,414.93
4190, Outlays, net (disc. and mand.)																				========= 87,414.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@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 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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**
1021	4871	D	E									X			U		N			5,200.00
1050, Unob Bal: Unobligated balance (total)																				======== 5,200.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,200.00
1941	4610	C	E	A											U		N	7		5,200.00
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**
3080	4871	D	E									X			U		N			-5,200.00
3090	4801	C	E												U		N	7		5,200.00
3090	4871	D	E												U		N			-5,200.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7		434,684.57
Budgetary Resources																				
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
Change in Obl Bal																				
3030	4801	C	E									X			U		N	7		434,684.57
3090	4801	C	E												U		N	7		434,684.57
3100, Obligated balance, end of year (net)																				========== 434,684.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@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		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 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line 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 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr 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		-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 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-3,710,421.35
0900	4801	C	E									X			U		N	7		3,737,483.68
0900	4902	C	E					DISC	BAL			X			U		N		N	205,114.69
Sub-Total, 0900																				**232,177.02**
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**
1021	4871	D	E									X			U		N			260,672.02
1050, Unob Bal: Unobligated balance (total)																				========== 6,430,400.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,430,400.89
1941	4610	C	E	A											U		N	7		6,198,223.87
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		3,737,483.68
3030	4902	C	E					DISC	BAL			X			U		N		N	205,114.69
Sub-Total, 3030																				**232,177.02**
3040	4902	C	E					DISC	BAL			X			U		N		N	-205,114.69
3080	4871	D	E									X			U		N			-260,672.02
3090	4801	C	E												U		N	7		3,737,483.68
3090	4871	D	E												U		N			-260,672.02
Sub-Total, 3090																				**3,476,811.66**
3100, Obligated balance, end of year (net)																				========== 3,476,811.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.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	205,114.69
4020, Disc: Total outlays, gross																				========== 205,114.69
4080, Disc: Outlays, net																				========== 205,114.69
4190, Outlays, net (disc. and mand.)																				========== 205,114.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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**
1021	4871	D	E									X			U		N			37,619.00
1050, Unob Bal: Unobligated balance (total)																				========== 449,833.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 449,833.00
1941	4610	C	E	A											U		N	7		449,833.00
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**
3080	4871	D	E									X			U		N			-37,619.00
3090	4801	C	E												U		N	7		68,999.00
3090	4871	D	E												U		N			-37,619.00
Sub-Total, 3090																				**31,380.00**
3100, Obligated balance, end of year (net)																				========= 31,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		52,126.86
0900	4902	C	E					DISC	BAL			X			U		N		N	22,724.53
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		52,126.86
3030	4902	C	E					DISC	BAL			X			U		N		N	22,724.53
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-22,724.53
3090	4801	C	E												U		N	7		52,126.86
3100, Obligated balance, end of year (net)																				========= 52,126.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.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	22,724.53
4020, Disc: Total outlays, gross																				========= 22,724.53
4080, Disc: Outlays, net																				========= 22,724.53
4190, Outlays, net (disc. and mand.)																				========= 22,724.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-3,807,902.93
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
1941	4610	C	E		A										U		N	7		3,807,902.93
	Sub-Total, 1941																			**3,870,363.61**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@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		10,820,998.75
0900	4902	C	E					DISC	BAL			X		U			N		N	1,819,444.00
	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	4510	C	E		A									U			N	7		93,326.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.gov

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		10,820,998.75
3030	4902	C	E					DISC	BAL			X		U		N		N	1,819,444.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,819,444.00
3090	4801	C	E											U		N	7		10,820,998.75
3100, Obligated balance, end of year (net)																			========== 10,820,998.75

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	1,819,444.00
4020, Disc: Total outlays, gross																			========== 1,819,444.00
4080, Disc: Outlays, net																			========== 1,819,444.00
4190, Outlays, net (disc. and mand.)																			========== 1,819,444.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,478,273.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 105,771,187.93

1021, Unob Bal: Recov of prior year unpaid obligations 5,214,457.18

1050, Unob Bal: Unobligated balance (total) ========== 110,985,645.11

1930, Total budgetary resources avail (disc. and mand.) ========== 110,985,645.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 101,507,371.51

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 9,478,273.60

3040, Ob Bal: Outlays (gross) -20,623,019.10

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -5,214,457.18

3090, Ob Bal: EOY: Unpaid obligations (gross) 57,387,921.59

3100, Obligated balance, end of year (net) ========== 57,387,921.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 20,623,019.10

4020, Disc: Total outlays, gross ========== 20,623,019.10

4080, Disc: Outlays, net ========== 20,623,019.10

4190, Outlays, net (disc. and mand.) ========== 20,623,019.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,698,839.02
0900	4801	D	B									X			U		N	7		1,486,655.44
0900	4801	D	E									X			U		N	7		-1,698,839.02
0900	4801	D	E									X			U		N	7		-1,643,123.00
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-2,862,067.87
0900	4802	C	E					DISC	BAL			X			U		N	7	N	2,506,124.18
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		495,220.06
0900	4901	C	E									X			U		N	7		83,225.99
0900	4902	C	E					DISC	BAL			X			U		N		N	593,953.34
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	4126	D	B	P				DISC				X			U		N	7		46,500,000.00
1000	4136	C	B					DISC				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		DISC				X			U		N	7		1,613,879.44
1000	4222	D	B			F		DISC				X			U		N	7		3,541,616.02
1000	4251	D	B			F		DISC				X			U		N	7		502,471.51
1000	4801	D	B									X			U		N	7		1,698,839.02
1000	4801	D	B									X			U		N	7		1,486,655.44
1000	4802	C	B					DISC	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			5,938,899.53
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,066,645.65
1102	4126	D	B	P				DISC				X			U		N	7		-46,500,000.00
1102	4126	D	E	P				DISC				X			U		N	7		45,500,000.00
1102	4138	D	E					DISC				X			U		N	7		1,000,000.00
Sub-Total, 1102																				**0.00**
1137	4135	C	E	P				DISC				X			U		N			-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1137	4136	C	B					DISC				X			U		N	7		46,500,000.00
1137	4136	C	E					DISC				X			U		N	7		-45,500,000.00
Sub-Total, 1137																				**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
1700	4222	D	B			F		DISC				X			U		N	7		-3,541,616.02
1700	4222	D	E			F		DISC				X			U		N	7		3,541,616.02
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		N	7		-1,613,879.44
1701	4221	D	E			F		DISC				X			U		N	7		1,607,479.44
1701	4251	D	B			F		DISC				X			U		N	7		-502,471.51
1701	4251	D	E			F		DISC				X			U		N	7		502,471.51
Sub-Total, 1701																				**-6,400.00**
1750, BA: Disc: Spending auth: Total																				======= -6,400.00
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.)																				========== -11,134,146.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,932,499.53
1941	4450	C	E												U		N	7		5,932,499.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		DISC				X			U		N	7		-1,613,879.44
3010	4251	D	B			F		DISC				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		1,698,839.02
3030	4801	D	B									X			U		N	7		1,486,655.44
3030	4801	D	E									X			U		N	7		-1,698,839.02
3030	4801	D	E									X			U		N	7		-1,643,123.00
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-2,862,067.87
3030	4802	C	E					DISC	BAL			X			U		N	7	N	2,506,124.18
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		83,225.99
3030	4901	C	E									X			U		N	7		495,220.06
3030	4902	C	E					DISC	BAL			X			U		N		N	593,953.34
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	7	N	2,862,067.87
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-2,506,124.18
3040	4902	C	E					DISC	BAL			X			U		N		N	-593,953.34
Sub-Total, 3040																				**-238,009.65**
3050	4221	D	B			F		DISC				X			U		N	7		1,613,879.44
3050	4221	D	E			F		DISC				X			U		N	7		-1,607,479.44
3050	4251	D	B			F		DISC				X			U		N	7		502,471.51
3050	4251	D	E			F		DISC				X			U		N	7		-502,471.51
Sub-Total, 3050																				**6,400.00**
3080	4871	D	E									X			U		N			-5,938,899.53
3090	4801	D	E												U		N	7		-1,698,839.02
3090	4801	D	E												U		N	7		-1,643,123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-5,938,899.53
3090	4901	C	E												U		N	7		495,220.06
3090	4901	C	E												U		N	7		83,225.99
	Sub-Total, 3090																			**-8,702,415.50**
3091	4221	D	E			F		DISC							U		N	7		-1,607,479.44
3091	4251	D	E			F		DISC							U		N	7		-502,471.51
	Sub-Total, 3091																			**-2,109,950.95**
3100, Obligated balance, end of year (net)																				========== -10,812,366.45

BA & O, Net

4000, Disc: Budget authority, gross																				======= -6,400.00
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-2,862,067.87
4011	4802	C	E					DISC	BAL			X			U		N	7	N	2,506,124.18
4011	4902	C	E					DISC	BAL			X			U		N		N	593,953.34
	Sub-Total, 4011																			**238,009.65**
4020, Disc: Total outlays, gross																				========== 238,009.65
4030	4222	D	B			F		DISC				X			U		N	7		3,541,616.02
4030	4222	D	E			F		DISC				X			U		N	7		-3,541,616.02
	Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC				X			U		N	7		1,613,879.44
4050	4221	D	E			F		DISC				X			U		N	7		-1,607,479.44
4050	4251	D	B			F		DISC				X			U		N	7		502,471.51
4050	4251	D	E			F		DISC				X			U		N	7		-502,471.51
	Sub-Total, 4050																			**6,400.00**
4060, Disc: Additional offsets against BA only (total)																				======== 6,400.00
4080, Disc: Outlays, net																				========== 238,009.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4090, Mand: Budget authority, gross																				========== -11,127,746.12
4160, Mand: Budget authority, net																				========== -11,127,746.12
4180, Budget authority, net (disc. and mand.)																				========== -11,127,746.12
4190, Outlays, net (disc. and mand.)																				========== 238,009.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	11,127,746.12
1021, Unob Bal: Recov of prior year unpaid obligations	5,938,899.53
1050, Unob Bal: Unobligated balance (total)	========== 17,066,645.65
1622, BA: Mand: Contract auth: Precluded from ob (lim)	-10,320,713.56
1640, BA: Mand: Contract authority (total)	========== -10,320,713.56
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,400.00
1750, BA: Disc: Spending auth: Total	======= -6,400.00
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.)	========== -11,134,146.12
1930, Total budgetary resources avail (disc. and mand.)	========== 5,932,499.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,932,499.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040, Ob Bal: Outlays (gross)	-238,009.65
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,400.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,938,899.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	-8,702,415.50
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,109,950.95
3100, Obligated balance, end of year (net)	========== -10,812,366.45

BA & O, Net

4000, Disc: Budget authority, gross	======= -6,400.00
4011, Disc: Outlays from balances	238,009.65
4020, Disc: Total outlays, gross	========== 238,009.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,400.00
4060, Disc: Additional offsets against BA only (total)	======== 6,400.00
4080, Disc: Outlays, net	========== 238,009.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4090, Mand: Budget authority, gross																				========== -11,127,746.12
4160, Mand: Budget authority, net																				========== -11,127,746.12
4180, Budget authority, net (disc. and mand.)																				========== -11,127,746.12
4190, Outlays, net (disc. and mand.)																				========== 238,009.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,198,094.03
0900	4802	D	B					DISC	BAL			X			U		N	7	N	2,443.36
0900	4802	D	E					DISC	BAL			X			U		N	7	N	-2,443.36
0900	4901	C	B									X			U		N	7		-4,331.78
0900	4902	C	E					DISC	BAL			X			U		N		N	431,277.64
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		13,000,000.00
1000	4136	C	B					DISC				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					DISC	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			119,496.60
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,315,425.07
1102	4126	D	B	P				DISC				X			U		N	7		-13,000,000.00
1102	4126	D	E	P				DISC				X			U		N	7		12,000,000.00
1102	4138	D	E					DISC				X			U		N	7		1,000,000.00
Sub-Total, 1102																				**0.00**
1137	4135	C	E	P				DISC				X			U		N			-1,000,000.00
1137	4136	C	B					DISC				X			U		N	7		13,000,000.00
1137	4136	C	E					DISC				X			U		N	7		-12,000,000.00
Sub-Total, 1137																				**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 3rd 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.)																			========== 119,496.60
1941	4450	C	E											U		N	7		119,496.60

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		8,198,094.03
3030	4802	D	B					DISC	BAL			X		U		N	7	N	2,443.36
3030	4802	D	E					DISC	BAL			X		U		N	7	N	-2,443.36
3030	4901	C	B									X		U		N	7		-4,331.78
3030	4902	C	E					DISC	BAL			X		U		N		N	431,277.64
Sub-Total, 3030																			**0.00**
3040	4802	D	B					DISC	BAL			X		U		N	7	N	-2,443.36
3040	4802	D	E					DISC	BAL			X		U		N	7	N	2,443.36
3040	4902	C	E					DISC	BAL			X		U		N		N	-431,277.64
Sub-Total, 3040																			**-431,277.64**
3080	4871	D	E									X		U		N			-119,496.60
3090	4801	C	E											U		N	7		8,198,094.03
3090	4871	D	E											U		N			-119,496.60
Sub-Total, 3090																			**8,078,597.43**
3100, Obligated balance, end of year (net)																			========== 8,078,597.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4011	4802	D	B					DISC	BAL			X			U		N	7	N	2,443.36
4011	4802	D	E					DISC	BAL			X			U		N	7	N	-2,443.36
4011	4902	C	E					DISC	BAL			X			U		N		N	431,277.64
	Sub-Total, 4011																			**431,277.64**
	4020, Disc: Total outlays, gross																			========== 431,277.64
	4080, Disc: Outlays, net																			========== 431,277.64
	4090, Mand: Budget authority, gross																			========== -16,195,928.47
	4160, Mand: Budget authority, net																			========== -16,195,928.47
	4180, Budget authority, net (disc. and mand.)																			========== -16,195,928.47
	4190, Outlays, net (disc. and mand.)																			========== 431,277.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	119,496.60
1050, Unob Bal: Unobligated balance (total)	========== 16,315,425.07
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.)	========== 119,496.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	119,496.60

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)	-431,277.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,496.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,078,597.43
3100, Obligated balance, end of year (net)	========== 8,078,597.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	431,277.64
4020, Disc: Total outlays, gross	========== 431,277.64
4080, Disc: Outlays, net	========== 431,277.64
4090, Mand: Budget authority, gross	========== -16,195,928.47
4160, Mand: Budget authority, net	========== -16,195,928.47
4180, Budget authority, net (disc. and mand.)	========== -16,195,928.47
4190, Outlays, net (disc. and mand.)	========== 431,277.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		-28,564,647.55
0900	4801	C	B									X			U		N	7		-96,798,088.54
0900	4801	C	B									X			U		N	7		-22,090,064.21
0900	4801	C	B									X			U		N	7		-6,166,640.77
0900	4801	C	B									X			U		N	7		-19,584,960.46
0900	4801	C	B									X			U		N	7		-72,030,482.16
0900	4801	C	B									X			U		N	7		-9,812,214.65
0900	4801	C	B									X			U		N	7		-26,046,584.23
0900	4801	C	B									X			U		N	7		-59,230,190.21
0900	4801	C	E									X			U		N	7		71,375,201.52
0900	4801	C	E									X			U		N	7		22,940,621.60
0900	4801	C	E									X			U		N	7		8,858,051.32
0900	4801	C	E									X			U		N	7		28,277,452.99
0900	4801	C	E									X			U		N	7		4,574,638.45
0900	4801	C	E									X			U		N	7		63,079,371.51
0900	4801	C	E									X			U		N	7		16,956,014.61
0900	4801	C	E									X			U		N	7		127,133,138.15
0900	4801	C	E									X			U		N	7		29,450,967.47
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	NEW			X			U		N	7	N	1,052,932.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	27,528.27
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		-2,464,604.10
0900	4901	C	B									X			U		N	7		-2,288,827.40
0900	4901	C	B									X			U		N	7		-196,886.00
0900	4901	C	B									X			U		N	7		-1,302,421.56
0900	4901	C	B									X			U		N	7		-1,768,496.08
0900	4901	C	B									X			U		N	7		-804,930.42
0900	4901	C	B									X			U		N	7		-241,062.26
0900	4901	C	B									X			U		N	7		-200,247.37
0900	4901	C	E									X			U		N	7		11,225,763.91
0900	4901	C	E									X			U		N	7		2,111,317.23
0900	4901	C	E									X			U		N	7		149,414.10
0900	4901	C	E									X			U		N	7		900,906.78
0900	4901	C	E									X			U		N	7		1,692,048.93
0900	4901	C	E									X			U		N	7		538,066.27
0900	4901	C	E									X			U		N	7		216,183.50
0900	4901	C	E									X			U		N	7		103,260.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		N	7		2,337,469.19
0900	4902	C	E					DISC	BAL			X			U		N		N	15,737,956.51
0900	4902	C	E					DISC	BAL			X			U		N		N	9,830,867.49
0900	4902	C	E					DISC	BAL			X			U		N		N	21,564,138.67
0900	4902	C	E					DISC	NEW			X			U		N		N	25,713,598.53
0900	4902	C	E					DISC	BAL			X			U		N		N	81,017,918.54
0900	4902	C	E					DISC	NEW			X			U		N		N	977,576.10
0900	4902	C	E					DISC	BAL			X			U		N		N	5,327,021.94
0900	4902	C	E					DISC	BAL			X			U		N		N	1,576,066.19
0900	4902	C	E					DISC	BAL			X			U		N		N	2,794,693.94
0900	4902	C	E					DISC	BAL			X			U		N		N	1,198,557.28
0900	4902	C	E					DISC	NEW			X			U		N		N	4,375,607.46
0900	4902	C	E					DISC	BAL			X			U		N		N	16,204,170.33
0900	4982	C	E					DISC	BAL			X			U		N		N	3,143.31
	Sub-Total, 0900																			**216,474,554.49**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		402,270,000.00
1000	4136	C	B					DISC				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		-59,230,190.21
1000	4801	C	B									X			U		N	7		-28,564,647.55
1000	4801	C	B									X			U		N	7		-96,798,088.54
1000	4801	C	B									X			U		N	7		-22,090,064.21
1000	4801	C	B									X			U		N	7		-6,166,640.77
1000	4801	C	B									X			U		N	7		-19,584,960.46
1000	4801	C	B									X			U		N	7		-72,030,482.16
1000	4801	C	B									X			U		N	7		-9,812,214.65
1000	4801	C	B									X			U		N	7		-26,046,584.23
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		-2,464,604.10
1000	4901	C	B									X			U		N	7		-196,886.00
1000	4901	C	B									X			U		N	7		-1,302,421.56
1000	4901	C	B									X			U		N	7		-1,768,496.08
1000	4901	C	B									X			U		N	7		-804,930.42
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		-200,247.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1000	4901	C	B									X		U		N	7		-2,288,827.40
Sub-Total, 1000																			**35,846,846.44**
1021	4871	D	E									X		U		N			478,902.00
1050, Unob Bal: Unobligated balance (total)																			========== 36,325,748.44
1102	4126	D	B	P				DISC				X		U		N	7		-402,270,000.00
1102	4126	D	E	P				DISC				X		U		N	7		537,340,000.00
1102	4138	D	E					DISC				X		U		N	7		175,000,000.00
Sub-Total, 1102																			**310,070,000.00**
1137	4135	C	E	P				DISC				X		U		N			-175,000,000.00
1137	4136	C	B					DISC				X		U		N	7		402,270,000.00
1137	4136	C	E					DISC				X		U		N	7		-537,340,000.00
Sub-Total, 1137																			**-310,070,000.00**
1600	4131	D	E					MAND				X		U		N			307,000,000.00
1622	4395	C	E	C				MAND				X		U		N			-37,776,846.44
1640, BA: Mand: Contract authority (total)																			========== 269,223,153.56
1900, Budget authority total (disc. and mand.)																			========== 269,223,153.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 305,548,902.00
1941	4610	C	E		A									U		N	7		61,541,112.28
1941	4700	C	E		A									U		N	7		32,054,333.23
Sub-Total, 1941																			**93,595,445.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

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		19,584,960.46
3000	4801	C	B									X			U		N	7		72,030,482.16
3000	4801	C	B									X			U		N	7		9,812,214.65
3000	4801	C	B									X			U		N	7		26,046,584.23
3000	4801	C	B									X			U		N	7		59,230,190.21
3000	4801	C	B									X			U		N	7		28,564,647.55
3000	4801	C	B									X			U		N	7		96,798,088.54
3000	4801	C	B									X			U		N	7		22,090,064.21
3000	4801	C	B									X			U		N	7		6,166,640.77
3000	4901	C	B									X			U		N	7		2,464,604.10
3000	4901	C	B									X			U		N	7		804,930.42
3000	4901	C	B									X			U		N	7		12,934,365.93
3000	4901	C	B									X			U		N	7		200,247.37
3000	4901	C	B									X			U		N	7		2,288,827.40
3000	4901	C	B									X			U		N	7		196,886.00
3000	4901	C	B									X			U		N	7		1,302,421.56
3000	4901	C	B									X			U		N	7		1,768,496.08
3000	4901	C	B									X			U		N	7		241,062.26
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		-28,564,647.55
3030	4801	C	B									X			U		N	7		-96,798,088.54
3030	4801	C	B									X			U		N	7		-22,090,064.21
3030	4801	C	B									X			U		N	7		-6,166,640.77
3030	4801	C	B									X			U		N	7		-19,584,960.46
3030	4801	C	B									X			U		N	7		-72,030,482.16
3030	4801	C	B									X			U		N	7		-9,812,214.65
3030	4801	C	B									X			U		N	7		-26,046,584.23
3030	4801	C	B									X			U		N	7		-59,230,190.21
3030	4801	C	E									X			U		N	7		71,375,201.52
3030	4801	C	E									X			U		N	7		22,940,621.60
3030	4801	C	E									X			U		N	7		8,858,051.32
3030	4801	C	E									X			U		N	7		28,277,452.99
3030	4801	C	E									X			U		N	7		4,574,638.45
3030	4801	C	E									X			U		N	7		63,079,371.51
3030	4801	C	E									X			U		N	7		16,956,014.61
3030	4801	C	E									X			U		N	7		127,133,138.15

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Motor Carrier Safety Grants
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FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		29,450,967.47
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	NEW			X		U		N	7	N	1,052,932.00
3030	4802	C	E					DISC	BAL			X		U		N	7	N	27,528.27
3030	4802	C	E					DISC	BAL			X		U		N	7	N	91,900.52
3030	4901	C	B									X		U		N	7		-2,464,604.10
3030	4901	C	B									X		U		N	7		-196,886.00
3030	4901	C	B									X		U		N	7		-1,302,421.56
3030	4901	C	B									X		U		N	7		-1,768,496.08
3030	4901	C	B									X		U		N	7		-804,930.42
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		-200,247.37
3030	4901	C	B									X		U		N	7		-2,288,827.40
3030	4901	C	E									X		U		N	7		900,906.78
3030	4901	C	E									X		U		N	7		11,225,763.91
3030	4901	C	E									X		U		N	7		2,111,317.23
3030	4901	C	E									X		U		N	7		149,414.10
3030	4901	C	E									X		U		N	7		103,260.20
3030	4901	C	E									X		U		N	7		2,337,469.19
3030	4901	C	E									X		U		N	7		1,692,048.93
3030	4901	C	E									X		U		N	7		538,066.27
3030	4901	C	E									X		U		N	7		216,183.50
3030	4902	C	E					DISC	BAL			X		U		N		N	15,737,956.51
3030	4902	C	E					DISC	BAL			X		U		N		N	9,830,867.49
3030	4902	C	E					DISC	BAL			X		U		N		N	21,564,138.67
3030	4902	C	E					DISC	NEW			X		U		N		N	25,713,598.53
3030	4902	C	E					DISC	BAL			X		U		N		N	81,017,918.54
3030	4902	C	E					DISC	NEW			X		U		N		N	977,576.10
3030	4902	C	E					DISC	BAL			X		U		N		N	5,327,021.94
3030	4902	C	E					DISC	BAL			X		U		N		N	1,576,066.19
3030	4902	C	E					DISC	BAL			X		U		N		N	2,794,693.94
3030	4902	C	E					DISC	BAL			X		U		N		N	1,198,557.28
3030	4902	C	E					DISC	NEW			X		U		N		N	4,375,607.46
3030	4902	C	E					DISC	BAL			X		U		N		N	16,204,170.33
3030	4982	C	E					DISC	BAL			X		U		N		N	3,143.31
Sub-Total, 3030																			**216,474,554.49**
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	NEW			X		U		N	7	N	-1,052,932.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4802	C	E					DISC	BAL			X		U		N	7	N	-27,528.27
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-91,900.52
3040	4902	C	E					DISC	BAL			X		U		N		N	-15,737,956.51
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,830,867.49
3040	4902	C	E					DISC	BAL			X		U		N		N	-21,564,138.67
3040	4902	C	E					DISC	NEW			X		U		N		N	-25,713,598.53
3040	4902	C	E					DISC	BAL			X		U		N		N	-81,017,918.54
3040	4902	C	E					DISC	NEW			X		U		N		N	-977,576.10
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,327,021.94
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,576,066.19
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,794,693.94
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,198,557.28
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,375,607.46
3040	4902	C	E					DISC	BAL			X		U		N		N	-16,204,170.33
3040	4982	C	E					DISC	BAL			X		U		N		N	-3,143.31
Sub-Total, 3040																			**-187,080,380.66**
3080	4871	D	E									X		U		N			-478,902.00
3090	4801	C	E											U		N	7		71,375,201.52
3090	4801	C	E											U		N	7		22,940,621.60
3090	4801	C	E											U		N	7		8,858,051.32
3090	4801	C	E											U		N	7		28,277,452.99
3090	4801	C	E											U		N	7		4,574,638.45
3090	4801	C	E											U		N	7		63,079,371.51
3090	4801	C	E											U		N	7		16,956,014.61
3090	4801	C	E											U		N	7		127,133,138.15
3090	4801	C	E											U		N	7		29,450,967.47
3090	4871	D	E											U		N			-478,902.00
3090	4901	C	E											U		N	7		149,414.10
3090	4901	C	E											U		N	7		900,906.78
3090	4901	C	E											U		N	7		11,225,763.91
3090	4901	C	E											U		N	7		2,111,317.23
3090	4901	C	E											U		N	7		103,260.20
3090	4901	C	E											U		N	7		2,337,469.19
3090	4901	C	E											U		N	7		1,692,048.93
3090	4901	C	E											U		N	7		538,066.27
3090	4901	C	E											U		N	7		216,183.50
Sub-Total, 3090																			**391,440,985.73**
3100, Obligated balance, end of year (net)																			========== 391,440,985.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

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
4010	4802	C	E					DISC	NEW			X		U			N	7	N	1,052,932.00
4010	4902	C	E					DISC	NEW			X		U			N		N	25,713,598.53
4010	4902	C	E					DISC	NEW			X		U			N		N	977,576.10
4010	4902	C	E					DISC	NEW			X		U			N		N	4,375,607.46
Sub-Total, 4010																				**32,119,714.09**
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	27,528.27
4011	4802	C	E					DISC	BAL			X		U			N	7	N	91,900.52
4011	4902	C	E					DISC	BAL			X		U			N		N	15,737,956.51
4011	4902	C	E					DISC	BAL			X		U			N		N	9,830,867.49
4011	4902	C	E					DISC	BAL			X		U			N		N	21,564,138.67
4011	4902	C	E					DISC	BAL			X		U			N		N	81,017,918.54
4011	4902	C	E					DISC	BAL			X		U			N		N	5,327,021.94
4011	4902	C	E					DISC	BAL			X		U			N		N	1,576,066.19
4011	4902	C	E					DISC	BAL			X		U			N		N	2,794,693.94
4011	4902	C	E					DISC	BAL			X		U			N		N	1,198,557.28
4011	4902	C	E					DISC	BAL			X		U			N		N	16,204,170.33
4011	4982	C	E					DISC	BAL			X		U			N		N	3,143.31
Sub-Total, 4011																				**154,960,666.57**

4020, Disc: Total outlays, gross	========== 187,080,380.66
4080, Disc: Outlays, net	========== 187,080,380.66
4090, Mand: Budget authority, gross	========== 269,223,153.56
4160, Mand: Budget authority, net	========== 269,223,153.56
4180, Budget authority, net (disc. and mand.)	========== 269,223,153.56
4190, Outlays, net (disc. and mand.)	========== 187,080,380.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3rd 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 216,474,554.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,846,846.44

1021, Unob Bal: Recov of prior year unpaid obligations 478,902.00

1050, Unob Bal: Unobligated balance (total) ========== 36,325,748.44

1102, BA: Disc: Appropriation (trust fund) 310,070,000.00

1137, BA: Disc: Approps applied to liq contract auth -310,070,000.00

1600, BA: Mand: Contract authority 307,000,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -37,776,846.44

1640, BA: Mand: Contract authority (total) ========== 269,223,153.56

1900, Budget authority total (disc. and mand.) ========== 269,223,153.56

1930, Total budgetary resources avail (disc. and mand.) ========== 305,548,902.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 93,595,445.51

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	216,474,554.49
3040, Ob Bal: Outlays (gross)	-187,080,380.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-478,902.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	391,440,985.73
3100, Obligated balance, end of year (net)	========== 391,440,985.73

BA & O, Net

4010, Disc: Outlays from new authority	32,119,714.09
4011, Disc: Outlays from balances	154,960,666.57
4020, Disc: Total outlays, gross	========== 187,080,380.66
4080, Disc: Outlays, net	========== 187,080,380.66
4090, Mand: Budget authority, gross	========== 269,223,153.56
4160, Mand: Budget authority, net	========== 269,223,153.56
4180, Budget authority, net (disc. and mand.)	========== 269,223,153.56
4190, Outlays, net (disc. and mand.)	========== 187,080,380.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 3rd 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 Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-49,933,877.08
0900	4801	C	B									X			U		N	7		-9,684,039.65
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		-3,399,365.55
0900	4801	C	B									X			U		N	7		-5,760,334.72
0900	4801	C	B									X			U		N	7		-1,205,511.91
0900	4801	C	B									X			U		N	7		-1,349,217.87
0900	4801	C	B									X			U		N	7		-3,474,707.06
0900	4801	C	E									X			U		N	7		5,785,983.32
0900	4801	C	E									X			U		N	7		2,840,308.64
0900	4801	C	E									X			U		N	7		772,765.42
0900	4801	C	E									X			U		N	7		820,369.50
0900	4801	C	E									X			U		N	7		7,565,052.64
0900	4801	C	E									X			U		N	7		2,222,561.57
0900	4801	C	E									X			U		N	7		9,692,389.50
0900	4801	C	E									X			U		N	7		19,514,934.81
0900	4801	C	E									X			U		N	7		1,157,571.05
0900	4801	C	E									X			U		N	7		2,317,518.67
0900	4801	C	E									X			U		N	7		346,143.73
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-6,666,258.21
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-9,595,269.48
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	-1,309,195.04
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	-977,230.74
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	4,600,683.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	6,518,104.22
0900	4802	C	E					DISC	BAL			X			U		N	7	N	15,594,813.70
0900	4802	C	E					DISC	BAL			X			U		N	7	N	719,289.59
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	155,054.39
0900	4802	C	E					DISC	NEW			X			U		N	7	N	78,214.15
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,026,522.16
0900	4802	C	E					DISC	BAL			X			U		N	7	N	485,496.72
0900	4802	C	E					DISC	NEW			X			U		N	7	N	65,000.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	3,899,280.36
0900	4802	C	E					DISC	NEW			X			U		N	7	N	100,000.00
0900	4901	C	B									X			U		N	7		-245,733.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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
0900	4901	C	B									X			U		N	7		-111,280.87
0900	4901	C	B									X			U		N	7		-57,507.99
0900	4901	C	B									X			U		N	7		-242,188.84
0900	4901	C	B									X			U		N	7		-64,836.25
0900	4901	C	B									X			U		N	7		-8,112,800.63
0900	4901	D	B									X			U		N	7		22,198.09
0900	4901	C	B									X			U		N	7		-12,886.14
0900	4901	C	E									X			U		N	7		4,702,003.48
0900	4901	D	E									X			U		N	7		-28,748.92
0900	4901	C	E									X			U		N	7		732,411.00
0900	4901	C	E									X			U		N	7		7,433.00
0900	4901	C	E									X			U		N	7		47,307.26
0900	4901	C	E									X			U		N	7		57,831.66
0900	4901	C	E									X			U		N	7		61,775.03
0900	4901	C	E									X			U		N	7		8,910.00
0900	4901	C	E									X			U		N	7		193,641.80
0900	4902	C	E					DISC	BAL			X			U		N		N	606,431.62
0900	4902	C	E					DISC	BAL			X			U		N		N	1,915,461.54
0900	4902	C	E					DISC	NEW			X			U		N		N	127,058.17
0900	4902	C	E					DISC	NEW			X			U		N		N	7,001,177.82
0900	4902	C	E					DISC	NEW			X			U		N		N	642,955.79
0900	4902	C	E					DISC	NEW			X			U		N		N	38.39
0900	4902	C	E					DISC	BAL			X			U		N		N	2,063,737.80
0900	4902	C	E					DISC	NEW			X			U		N		N	101,013,402.44
0900	4902	C	E					DISC	BAL			X			U		N		N	39,390,382.29
0900	4902	C	E					DISC	BAL			X			U		N		N	781,950.36
0900	4902	C	E					DISC	BAL			X			U		N		N	2,019,746.76
0900	4902	C	E					DISC	BAL			X			U		N		N	1,333,586.08
0900	4902	C	E					DISC	NEW			X			U		N		N	7,004,803.40
0900	4902	C	E					DISC	BAL			X			U		N		N	102,553.52
0900	4902	C	E					DISC	NEW			X			U		N		N	216,787.91
0900	4902	C	E					DISC	BAL			X			U		N		N	1,199,134.67
0900	4982	C	E					DISC	BAL			X			U		N		N	137,958.28
0900	4982	C	E					DISC	BAL			X			U		N		N	0.25
Sub-Total, 0900																				**150,606,166.88**

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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
1000	4126	D	B	P				DISC				X			U		N	7		95,142,167.00
1000	4136	C	B					DISC				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		-3,399,365.55
1000	4801	C	B									X			U		N	7		-3,474,707.06
1000	4801	C	B									X			U		N	7		-49,933,877.08
1000	4801	C	B									X			U		N	7		-9,684,039.65
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		-5,760,334.72
1000	4801	C	B									X			U		N	7		-1,205,511.91
1000	4801	C	B									X			U		N	7		-1,349,217.87
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-9,595,269.48
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	-491,503.64
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	-2,115,972.69
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-6,666,258.21
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-243,377.49
1000	4901	C	B									X			U		N	7		-111,280.87
1000	4901	C	B									X			U		N	7		-57,507.99
1000	4901	C	B									X			U		N	7		-64,836.25
1000	4901	C	B									X			U		N	7		-8,112,800.63
1000	4901	D	B									X			U		N	7		22,198.09
1000	4901	C	B									X			U		N	7		-12,886.14
1000	4901	C	B									X			U		N	7		-245,733.46
1000	4901	C	B									X			U		N	7		-242,188.84
Sub-Total, 1000																				**13,259,491.66**
1020	4801	D	E									P			U		N	7		359,117.82
1020	4901	D	E									P			U		N	7		360,317.58
Sub-Total, 1020																				**719,435.40**
1021	4871	D	E									X			U		N			467,705.93
1021	4971	D	E									X			U		N			16,834.45
Sub-Total, 1021																				**484,540.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 14,463,467.44
1102	4126	D	B	P				DISC				X		U		N	7		-95,142,167.00
1102	4126	D	E	P				DISC				X		U		N	7		165,142,167.00
1102	4138	D	E					DISC				X		U		N	7		175,000,000.00
Sub-Total, 1102																			**245,000,000.00**
1137	4135	C	E	P				DISC				X		U		N			-175,000,000.00
1137	4136	C	B					DISC				X		U		N	7		95,142,167.00
1137	4136	C	E					DISC				X		U		N	7		-165,142,167.00
Sub-Total, 1137																			**-245,000,000.00**
1600	4131	D	E					MAND				X		U		N			244,144,000.00
1622	4395	C	E	C				MAND				X		U		N			-10,576,345.06
1640, BA: Mand: Contract authority (total)																			========== 233,567,654.94
1700	4222	D	B			F		DISC				X		U		N	7		-1,463,248.58
1700	4222	D	E			F		DISC				X		U		N	7		1,409,530.64
1700	4252	D	E			F		DISC				X		U		N			70,967.94
1700	4260	D	E					DISC				X		U		N			10,922,294.49
1700	4972	D	E			F		DISC				X		U		N			36,324.19
Sub-Total, 1700																			**10,975,868.68**
1701	4221	C	E			F		DISC				X		U		N	7		-258,486.51
1750, BA: Disc: Spending auth: Total																			========== 10,717,382.17
1900, Budget authority total (disc. and mand.)																			========== 244,285,037.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 258,748,504.55
1941	4450	C	E											U		N	7		30,706,514.60
1941	4450	C	E											U		N	7		719,435.40
1941	4510	C	E		A									U		N	7		714,936.28
1941	4610	C	E		A									U		N	7		53,128,678.38
1941	4700	C	E		A									U		N	7		27,349,003.44
Sub-Total, 1941																			**112,618,568.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		5,760,334.72
3000	4801	C	B									X		U			N	7		1,205,511.91
3000	4801	C	B									X		U			N	7		1,349,217.87
3000	4801	C	B									X		U			N	7		3,474,707.06
3000	4801	C	B									X		U			N	7		49,933,877.08
3000	4801	C	B									X		U			N	7		9,684,039.65
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		3,399,365.55
3000	4901	C	B									X		U			N	7		12,886.14
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		57,507.99
3000	4901	C	B									X		U			N	7		242,188.84
3000	4901	C	B									X		U			N	7		64,836.25
3000	4901	C	B									X		U			N	7		8,112,800.63
3000	4901	D	B									X		U			N	7		-22,198.09
Sub-Total, 3000																				**86,340,814.11**
3001	4801	D	E									P		U			N	7		-359,117.82
3001	4901	D	E									P		U			N	7		-360,317.58
Sub-Total, 3001																				**-719,435.40**
3020, Obligated balance, start of year (net)																				==========
																				85,621,378.71
3030	4801	C	B									X		U			N	7		-49,933,877.08
3030	4801	C	B									X		U			N	7		-9,684,039.65
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		-3,399,365.55
3030	4801	C	B									X		U			N	7		-5,760,334.72
3030	4801	C	B									X		U			N	7		-1,205,511.91
3030	4801	C	B									X		U			N	7		-1,349,217.87
3030	4801	C	B									X		U			N	7		-3,474,707.06
3030	4801	C	E									X		U			N	7		5,785,983.32
3030	4801	C	E									X		U			N	7		2,840,308.64
3030	4801	C	E									X		U			N	7		772,765.42
3030	4801	C	E									X		U			N	7		820,369.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4801	C	E									X			U		N	7		7,565,052.64
3030	4801	C	E									X			U		N	7		2,222,561.57
3030	4801	C	E									X			U		N	7		9,692,389.50
3030	4801	C	E									X			U		N	7		19,514,934.81
3030	4801	C	E									X			U		N	7		1,157,571.05
3030	4801	C	E									X			U		N	7		2,317,518.67
3030	4801	C	E									X			U		N	7		346,143.73
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-2,115,972.69
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-6,666,258.21
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-9,595,269.48
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	-1,309,195.04
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	-977,230.74
3030	4802	C	E					DISC	BAL			X			U		N	7	N	4,600,683.00
3030	4802	C	E					DISC	NEW			X			U		N	7	N	6,518,104.22
3030	4802	C	E					DISC	BAL			X			U		N	7	N	15,594,813.70
3030	4802	C	E					DISC	BAL			X			U		N	7	N	719,289.59
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	155,054.39
3030	4802	C	E					DISC	NEW			X			U		N	7	N	78,214.15
3030	4802	C	E					DISC	BAL			X			U		N	7	N	1,026,522.16
3030	4802	C	E					DISC	BAL			X			U		N	7	N	485,496.72
3030	4802	C	E					DISC	NEW			X			U		N	7	N	65,000.00
3030	4802	C	E					DISC	NEW			X			U		N	7	N	3,899,280.36
3030	4802	C	E					DISC	NEW			X			U		N	7	N	100,000.00
3030	4901	C	B									X			U		N	7		-111,280.87
3030	4901	C	B									X			U		N	7		-57,507.99
3030	4901	C	B									X			U		N	7		-64,836.25
3030	4901	C	B									X			U		N	7		-8,112,800.63
3030	4901	D	B									X			U		N	7		22,198.09
3030	4901	C	B									X			U		N	7		-12,886.14
3030	4901	C	B									X			U		N	7		-245,733.46
3030	4901	C	B									X			U		N	7		-242,188.84
3030	4901	C	E									X			U		N	7		4,702,003.48
3030	4901	D	E									X			U		N	7		-28,748.92
3030	4901	C	E									X			U		N	7		57,831.66
3030	4901	C	E									X			U		N	7		61,775.03
3030	4901	C	E									X			U		N	7		8,910.00
3030	4901	C	E									X			U		N	7		193,641.80
3030	4901	C	E									X			U		N	7		732,411.00
3030	4901	C	E									X			U		N	7		7,433.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	C	E									X			U		N	7		47,307.26
3030	4902	C	E					DISC	BAL			X			U		N		N	606,431.62
3030	4902	C	E					DISC	BAL			X			U		N		N	1,915,461.54
3030	4902	C	E					DISC	NEW			X			U		N		N	127,058.17
3030	4902	C	E					DISC	NEW			X			U		N		N	7,001,177.82
3030	4902	C	E					DISC	NEW			X			U		N		N	642,955.79
3030	4902	C	E					DISC	NEW			X			U		N		N	38.39
3030	4902	C	E					DISC	BAL			X			U		N		N	2,063,737.80
3030	4902	C	E					DISC	NEW			X			U		N		N	101,013,402.44
3030	4902	C	E					DISC	BAL			X			U		N		N	39,390,382.29
3030	4902	C	E					DISC	BAL			X			U		N		N	781,950.36
3030	4902	C	E					DISC	BAL			X			U		N		N	2,019,746.76
3030	4902	C	E					DISC	BAL			X			U		N		N	1,333,586.08
3030	4902	C	E					DISC	NEW			X			U		N		N	7,004,803.40
3030	4902	C	E					DISC	BAL			X			U		N		N	102,553.52
3030	4902	C	E					DISC	NEW			X			U		N		N	216,787.91
3030	4902	C	E					DISC	BAL			X			U		N		N	1,199,134.67
3030	4982	C	E					DISC	BAL			X			U		N		N	0.25
3030	4982	C	E					DISC	BAL			X			U		N		N	137,958.28
Sub-Total, 3030																				**150,606,166.88**
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	2,115,972.69
3040	4802	C	B					DISC	BAL			X			U		N	7	N	6,666,258.21
3040	4802	C	B					DISC	BAL			X			U		N	7	N	9,595,269.48
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	1,309,195.04
3040	4802	C	B					DISC	BAL			X			U		N	7	N	491,503.64
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-4,600,683.00
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-6,518,104.22
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-15,594,813.70
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-719,289.59
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	-155,054.39
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-78,214.15
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-1,026,522.16
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-485,496.72
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-65,000.00
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-3,899,280.36
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-100,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-606,431.62
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,915,461.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U			N		N	-127,058.17
3040	4902	C	E					DISC	NEW			X		U			N		N	-7,001,177.82
3040	4902	C	E					DISC	NEW			X		U			N		N	-642,955.79
3040	4902	C	E					DISC	NEW			X		U			N		N	-38.39
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,063,737.80
3040	4902	C	E					DISC	NEW			X		U			N		N	-101,013,402.44
3040	4902	C	E					DISC	BAL			X		U			N		N	-39,390,382.29
3040	4902	C	E					DISC	BAL			X		U			N		N	-781,950.36
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,019,746.76
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,333,586.08
3040	4902	C	E					DISC	NEW			X		U			N		N	-7,004,803.40
3040	4902	C	E					DISC	BAL			X		U			N		N	-102,553.52
3040	4902	C	E					DISC	NEW			X		U			N		N	-216,787.91
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,199,134.67
3040	4982	C	E					DISC	BAL			X		U			N		N	-0.25
3040	4982	C	E					DISC	BAL			X		U			N		N	-137,958.28
Sub-Total, 3040																				**-178,128,817.83**
3050	4221	C	E			F		DISC				X		U			N	7		258,486.51
3080	4871	D	E									X		U			N			-467,705.93
3080	4971	D	E									X		U			N			-16,834.45
Sub-Total, 3080																				**-484,540.38**
3090	4801	C	E											U			N	7		5,785,983.32
3090	4801	C	E											U			N	7		2,840,308.64
3090	4801	C	E											U			N	7		772,765.42
3090	4801	C	E											U			N	7		820,369.50
3090	4801	C	E											U			N	7		7,565,052.64
3090	4801	C	E											U			N	7		2,222,561.57
3090	4801	C	E											U			N	7		9,692,389.50
3090	4801	C	E											U			N	7		19,514,934.81
3090	4801	C	E											U			N	7		1,157,571.05
3090	4801	C	E											U			N	7		2,317,518.67
3090	4801	C	E											U			N	7		346,143.73
3090	4801	D	E											U			N	7		-359,117.82
3090	4871	D	E											U			N			-467,705.93
3090	4901	D	E											U			N	7		-360,317.58
3090	4901	C	E											U			N	7		4,702,003.48
3090	4901	D	E											U			N	7		-28,748.92
3090	4901	C	E											U			N	7		57,831.66
3090	4901	C	E											U			N	7		61,775.03
3090	4901	C	E											U			N	7		8,910.00

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FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	7		193,641.80
3090	4901	C	E											U			N	7		732,411.00
3090	4901	C	E											U			N	7		7,433.00
3090	4901	C	E											U			N	7		47,307.26
3090	4971	D	E											U			N			-16,834.45
Sub-Total, 3090																				**57,614,187.38**
3091	4221	C	E			F		DISC						U			N	7		258,486.51
3100, Obligated balance, end of year (net)																				========== 57,872,673.89

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,717,382.17
4010	4802	C	E					DISC	NEW			X		U			N	7	N	6,518,104.22
4010	4802	C	E					DISC	NEW			X		U			N	7	N	78,214.15
4010	4802	C	E					DISC	NEW			X		U			N	7	N	65,000.00
4010	4802	C	E					DISC	NEW			X		U			N	7	N	3,899,280.36
4010	4802	C	E					DISC	NEW			X		U			N	7	N	100,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	127,058.17
4010	4902	C	E					DISC	NEW			X		U			N		N	7,001,177.82
4010	4902	C	E					DISC	NEW			X		U			N		N	642,955.79
4010	4902	C	E					DISC	NEW			X		U			N		N	38.39
4010	4902	C	E					DISC	NEW			X		U			N		N	101,013,402.44
4010	4902	C	E					DISC	NEW			X		U			N		N	7,004,803.40
4010	4902	C	E					DISC	NEW			X		U			N		N	216,787.91
Sub-Total, 4010																				**126,666,822.65**
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	-977,230.74
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-2,115,972.69
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-6,666,258.21
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-9,595,269.48
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	-1,309,195.04
4011	4802	C	E					DISC	BAL			X		U			N	7	N	4,600,683.00
4011	4802	C	E					DISC	BAL			X		U			N	7	N	15,594,813.70
4011	4802	C	E					DISC	BAL			X		U			N	7	N	719,289.59
4011	4802	C	E					DISC	BAL			X		U			N	7	N	727,999.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	155,054.39
4011	4802	C	E					DISC	BAL			X		U		N	7	N	1,026,522.16
4011	4802	C	E					DISC	BAL			X		U		N	7	N	485,496.72
4011	4902	C	E					DISC	BAL			X		U		N		N	606,431.62
4011	4902	C	E					DISC	BAL			X		U		N		N	1,915,461.54
4011	4902	C	E					DISC	BAL			X		U		N		N	2,063,737.80
4011	4902	C	E					DISC	BAL			X		U		N		N	39,390,382.29
4011	4902	C	E					DISC	BAL			X		U		N		N	781,950.36
4011	4902	C	E					DISC	BAL			X		U		N		N	2,019,746.76
4011	4902	C	E					DISC	BAL			X		U		N		N	1,333,586.08
4011	4902	C	E					DISC	BAL			X		U		N		N	102,553.52
4011	4902	C	E					DISC	BAL			X		U		N		N	1,199,134.67
4011	4982	C	E					DISC	BAL			X		U		N		N	0.25
4011	4982	C	E					DISC	BAL			X		U		N		N	137,958.28
Sub-Total, 4011																			**51,461,995.18**
4020, Disc: Total outlays, gross																			========== 178,128,817.83
4030	4222	D	B			F		DISC				X		U		N	7		1,463,248.58
4030	4222	D	E			F		DISC				X		U		N	7		-1,409,530.64
4030	4252	D	E			F		DISC				X		U		N			-70,967.94
4030	4972	D	E			F		DISC				X		U		N			-36,324.19
Sub-Total, 4030																			**-53,574.19**
4034	4260	D	E					DISC				X		U		N			-10,922,294.49
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,975,868.68
4050	4221	C	E			F		DISC				X		U		N	7		258,486.51
4060, Disc: Additional offsets against BA only (total)																			========== 258,486.51
4080, Disc: Outlays, net																			========== 167,152,949.15
4090, Mand: Budget authority, gross																			========== 233,567,654.94
4160, Mand: Budget authority, net																			========== 233,567,654.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 233,567,654.94
4190, Outlays, net (disc. and mand.)																				========== 167,152,949.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 150,606,166.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,259,491.66

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 719,435.40

1021, Unob Bal: Recov of prior year unpaid obligations 484,540.38

1050, Unob Bal: Unobligated balance (total) ========== 14,463,467.44

1102, BA: Disc: Appropriation (trust fund) 245,000,000.00

1137, BA: Disc: Approps applied to liq contract auth -245,000,000.00

1600, BA: Mand: Contract authority 244,144,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -10,576,345.06

1640, BA: Mand: Contract authority (total) ========== 233,567,654.94

1700, BA: Disc: Spending auth: Collected 10,975,868.68

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -258,486.51

1750, BA: Disc: Spending auth: Total ========== 10,717,382.17

1900, Budget authority total (disc. and mand.) ========== 244,285,037.11

1930, Total budgetary resources avail (disc. and mand.) ========== 258,748,504.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 112,618,568.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,340,814.11
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-719,435.40
3020, Obligated balance, start of year (net)	========== 85,621,378.71
3030, Ob Bal: Obligations incurred: Unexpired accounts	150,606,166.88
3040, Ob Bal: Outlays (gross)	-178,128,817.83
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	258,486.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-484,540.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,614,187.38
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	258,486.51
3100, Obligated balance, end of year (net)	========== 57,872,673.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,717,382.17
4010, Disc: Outlays from new authority	126,666,822.65
4011, Disc: Outlays from balances	51,461,995.18
4020, Disc: Total outlays, gross	========== 178,128,817.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-53,574.19
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-10,922,294.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,975,868.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				258,486.51
4060, Disc: Additional offsets against BA only (total)																				========== 258,486.51
4080, Disc: Outlays, net																				========== 167,152,949.15
4090, Mand: Budget authority, gross																				========== 233,567,654.94
4160, Mand: Budget authority, net																				========== 233,567,654.94
4180, Budget authority, net (disc. and mand.)																				========== 233,567,654.94
4190, Outlays, net (disc. and mand.)																				========== 167,152,949.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		859,661.77
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	135,510.63
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		600,500.00
0900	4901	C	E									X		U		N	1		8,141.85
0900	4902	C	E					DISC	BAL			X		U		N		N	1,778,103.75
0900	4902	D	E					DISC	BAL			X		U		N		N	-591,500.00
0900	4981	C	E									X		U		N			10,000.00
0900	4981	C	E									X		U		N			12.27
0900	4982	D	E					DISC	BAL			X		U		N		N	-9,000.00
Sub-Total, 0900																			**1,860,914.34**

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			9,060.47
1021	4971	D	E									X		U		N			612,351.92
Sub-Total, 1021																			**621,412.39**
1050, Unob Bal: Unobligated balance (total)																			========== 22,204,968.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,204,968.06
1941	4510	C	E		A									U		N	1		17,562,636.45
1941	4610	C	E		A									U		N	1		2,781,417.27
Sub-Total, 1941																			**20,344,053.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		859,661.77
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	135,510.63
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		600,500.00
3030	4901	C	E									X		U		N	1		8,141.85
3030	4902	D	E					DISC	BAL			X		U		N		N	-591,500.00
3030	4902	C	E					DISC	BAL			X		U		N		N	1,778,103.75
3030	4981	C	E									X		U		N			10,000.00
3030	4981	C	E									X		U		N			12.27
3030	4982	D	E					DISC	BAL			X		U		N		N	-9,000.00
Sub-Total, 3030																			**1,860,914.34**
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	-135,510.63
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,778,103.75
3040	4902	D	E					DISC	BAL			X		U		N		N	591,500.00
3040	4982	D	E					DISC	BAL			X		U		N		N	9,000.00
Sub-Total, 3040																			**-1,037,495.99**
3080	4871	D	E									X		U		N			-9,060.47
3080	4971	D	E									X		U		N			-612,351.92
Sub-Total, 3080																			**-621,412.39**
3090	4801	C	E											U		N	1		859,661.77
3090	4871	D	E											U		N			-9,060.47
3090	4881	C	E											U		N			1,319.34
3090	4901	C	E											U		N	1		8,141.85
3090	4901	C	E											U		N	1		600,500.00
3090	4971	D	E											U		N			-612,351.92
3090	4981	C	E											U		N			10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			**858,222.84**
3100, Obligated balance, end of year (net)																				========== 858,222.84

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	135,510.63
4011	4902	C	E					DISC	BAL			X			U		N		N	1,778,103.75
4011	4902	D	E					DISC	BAL			X			U		N		N	-591,500.00
4011	4982	D	E					DISC	BAL			X			U		N		N	-9,000.00
	Sub-Total, 4011																			**1,037,495.99**
4020, Disc: Total outlays, gross																				========== 1,037,495.99
4080, Disc: Outlays, net																				========== 1,037,495.99
4190, Outlays, net (disc. and mand.)																				========== 1,037,495.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		490,411.54
3031	4802	C	B					DISC				X		E			N	1	N	-4,153,960.72
3031	4802	C	E					DISC				X		E			N	1	N	3,792,170.82
3031	4881	C	E									X		E			N			310,592.78
3031	4901	C	B									X		E			N	1		-1,549,914.45
3031	4901	C	E									X		E			N	1		1,427,256.10
3031	4902	C	E					DISC				X		E			N		N	2,774,413.72
3031	4981	C	E									X		E			N			5,243.90
Sub-Total, 3031																				**320,336.68**
3040	4802	C	B					DISC				X		E			N	1	N	4,153,960.72
3040	4802	C	E					DISC				X		E			N	1	N	-3,792,170.82
3040	4902	C	E					DISC				X		E			N		N	-2,774,413.72
Sub-Total, 3040																				**-2,412,623.82**
3081	4871	D	E									X		E			N			-287,080.20
3081	4971	D	E									X		E			N			-1,430,500.00
Sub-Total, 3081																				**-1,717,580.20**
3090	4801	C	E											E			N	1		490,411.54
3090	4871	D	E											E			N			-287,080.20
3090	4881	C	E											E			N			310,592.78
3090	4901	C	E											E			N	1		1,427,256.10
3090	4971	D	E											E			N			-1,430,500.00
3090	4981	C	E											E			N			5,243.90
Sub-Total, 3090																				**515,924.12**
3100, Obligated balance, end of year (net)																				**==========**
																				515,924.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,792,170.82
4011	4902	C	E					DISC				X			E		N		N	2,774,413.72
	Sub-Total, 4011																			**2,412,623.82**
	4020, Disc: Total outlays, gross																			========== 2,412,623.82
	4080, Disc: Outlays, net																			========== 2,412,623.82
	4190, Outlays, net (disc. and mand.)																			========== 2,412,623.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,860,914.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,583,555.67

1021, Unob Bal: Recov of prior year unpaid obligations 621,412.39

1050, Unob Bal: Unobligated balance (total) ========== 22,204,968.06

1930, Total budgetary resources avail (disc. and mand.) ========== 22,204,968.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,344,053.72

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 1,860,914.34

3031, Ob Bal: Obligations incurred: Expired accounts 320,336.68

3040, Ob Bal: Outlays (gross) -3,450,119.81

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -621,412.39

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,717,580.20

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,374,146.96

3100, Obligated balance, end of year (net) ========== 1,374,146.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4011, Disc: Outlays from balances	3,450,119.81
4020, Disc: Total outlays, gross	========== 3,450,119.81
4080, Disc: Outlays, net	========== 3,450,119.81
4190, Outlays, net (disc. and mand.)	========== 3,450,119.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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 3rd 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

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	1		13,547,902.80
0900	4802	C	E					DISC				X		U		N	1	N	514,576.36
0900	4901	C	E									X		U		N	1		229,310.11
0900	4902	C	E					DISC				X		U		N		N	2,613,676.54
	Sub-Total, 0900																		**16,905,465.81**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		35,543,000.00
1130	4392	C	E	P				DISC				X		U		N			-71,086.00
1160, BA: Disc: Appropriation (total)																			==========
																			35,471,914.00
1700	4277	D	E					DISC				X		U		N			878,222.05
1750, BA: Disc: Spending auth: Total																			==========
																			878,222.05
1900, Budget authority total (disc. and mand.)																			==========
																			36,350,136.05
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			36,350,136.05
1941	4510	C	E		A									U		N	1		878,222.05
1941	4610	C	E		A									U		N	1		18,566,448.19
	Sub-Total, 1941																		**19,444,670.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		13,547,902.80
3030	4802	C	E					DISC				X		U		N	1	N	514,576.36
3030	4901	C	E									X		U		N	1		229,310.11
3030	4902	C	E					DISC				X		U		N		N	2,613,676.54
	Sub-Total, 3030																		**16,905,465.81**
3040	4802	C	E					DISC				X		U		N	1	N	-514,576.36
3040	4902	C	E					DISC				X		U		N		N	-2,613,676.54
	Sub-Total, 3040																		**-3,128,252.90**
3090	4801	C	E											U		N	1		13,547,902.80
3090	4901	C	E											U		N	1		229,310.11
	Sub-Total, 3090																		**13,777,212.91**
	3100, Obligated balance, end of year (net)																		========== 13,777,212.91

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 36,350,136.05
4010	4802	C	E					DISC				X		U		N	1	N	514,576.36
4010	4902	C	E					DISC				X		U		N		N	2,613,676.54
	Sub-Total, 4010																		**3,128,252.90**
	4020, Disc: Total outlays, gross																		========== 3,128,252.90
4030	4277	D	E					DISC				X		U		N			-878,222.05
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -878,222.05
	4070, Disc: Budget authority, net																		========== 35,471,914.00
	4080, Disc: Outlays, net																		========== 2,250,030.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 35,471,914.00
4190, Outlays, net (disc. and mand.)																				========== 2,250,030.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		122,613.49
0900	4801	C	E									X			U		Y	1		8,653,347.83
0900	4802	C	B					DISC				X			U		Y	1	N	-2,254,477.46
0900	4802	C	E					DISC				X			U		Y	1	N	1,057,404.91
0900	4881	C	E									X			U		Y			147,942.84
0900	4901	C	B									X			U		Y	1		-1,920,694.13
0900	4901	C	E									X			U		Y	1		383,311.89
0900	4902	C	E					DISC				X			U		Y		N	106,687.51
0900	4902	C	E					DISC				X			U		Y		N	15,411,185.08
0900	4981	C	E									X			U		Y			82,453.78
Sub-Total, 0900																				**667,141.61**

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			176,757.76
1021	4971	D	E									X			U		Y			33,095.15
Sub-Total, 1021																				**209,852.91**
1050, Unob Bal: Unobligated balance (total)																				========== 4,147,288.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,147,288.61
1940	4510	C	E		A										U		Y	1		-23,508.99
1940	4610	C	E		A										U		Y	1		-3,456,638.01
Sub-Total, 1940																				**-3,480,147.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		8,653,347.83
3030	4801	C	E									X			U		Y	1		122,613.49
3030	4802	C	B					DISC				X			U		Y	1	N	-2,254,477.46
3030	4802	C	E					DISC				X			U		Y	1	N	1,057,404.91
3030	4881	C	E									X			U		Y			147,942.84
3030	4901	C	B									X			U		Y	1		-1,920,694.13
3030	4901	C	E									X			U		Y	1		383,311.89
3030	4902	C	E					DISC				X			U		Y		N	15,411,185.08
3030	4902	C	E					DISC				X			U		Y		N	106,687.51
3030	4981	C	E									X			U		Y			82,453.78
Sub-Total, 3030																				**667,141.61**
3040	4802	C	B					DISC				X			U		Y	1	N	2,254,477.46
3040	4802	C	E					DISC				X			U		Y	1	N	-1,057,404.91
3040	4902	C	E					DISC				X			U		Y		N	-106,687.51
3040	4902	C	E					DISC				X			U		Y		N	-15,411,185.08
Sub-Total, 3040																				**-14,320,800.04**
3080	4871	D	E									X			U		Y			-176,757.76
3080	4971	D	E									X			U		Y			-33,095.15
Sub-Total, 3080																				**-209,852.91**
3090	4801	C	E												U		Y	1		122,613.49
3090	4801	C	E												U		Y	1		8,653,347.83
3090	4871	D	E												U		Y			-176,757.76
3090	4881	C	E												U		Y			147,942.84
3090	4901	C	E												U		Y	1		383,311.89
3090	4971	D	E												U		Y			-33,095.15
3090	4981	C	E												U		Y			82,453.78
Sub-Total, 3090																				**9,179,816.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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)																				========== 9,179,816.92

BA & O, Net

4011	4802	C	B				DISC		X		U	Y	1	N	-2,254,477.46
4011	4802	C	E				DISC		X		U	Y	1	N	1,057,404.91
4011	4902	C	E				DISC		X		U	Y		N	15,411,185.08
4011	4902	C	E				DISC		X		U	Y		N	106,687.51
Sub-Total, 4011															**14,320,800.04**
4020, Disc: Total outlays, gross															========== 14,320,800.04
4080, Disc: Outlays, net															========== 14,320,800.04
4190, Outlays, net (disc. and mand.)															========== 14,320,800.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		15,448,774.15
0900	4802	C	E					DISC				X		U		Y	1	N	7,507,053.06
0900	4901	C	E									X		U		Y	1		2,409,038.61
0900	4902	C	E					DISC				X		U		Y		N	41,853,889.02
Sub-Total, 0900																			**67,218,754.84**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		104,884,000.00
1130	4392	C	E	P				DISC				X		U		Y			-209,768.00
1160, BA: Disc: Appropriation (total)																			========== 104,674,232.00
1900, Budget authority total (disc. and mand.)																			========== 104,674,232.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 104,674,232.00
1940	4610	C	E		A									U		Y	1		-37,455,477.16
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		15,448,774.15
3030	4802	C	E					DISC				X		U		Y	1	N	7,507,053.06
3030	4901	C	E									X		U		Y	1		2,409,038.61
3030	4902	C	E					DISC				X		U		Y		N	41,853,889.02
Sub-Total, 3030																			**67,218,754.84**
3040	4802	C	E					DISC				X		U		Y	1	N	-7,507,053.06
3040	4902	C	E					DISC				X		U		Y		N	-41,853,889.02
Sub-Total, 3040																			**-49,360,942.08**
3090	4801	C	E											U		Y	1		15,448,774.15
3090	4901	C	E											U		Y	1		2,409,038.61
Sub-Total, 3090																			**17,857,812.76**
3100, Obligated balance, end of year (net)																			========== 17,857,812.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 104,674,232.00
4010	4802	C	E					DISC				X		U			Y	1	N	7,507,053.06
4010	4902	C	E					DISC				X		U			Y		N	41,853,889.02
Sub-Total, 4010																				**49,360,942.08**
4020, Disc: Total outlays, gross																				========== 49,360,942.08
4070, Disc: Budget authority, net																				========== 104,674,232.00
4080, Disc: Outlays, net																				========== 49,360,942.08
4180, Budget authority, net (disc. and mand.)																				========== 104,674,232.00
4190, Outlays, net (disc. and mand.)																				========== 49,360,942.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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		2,826,455.27
3031	4802	C	B					DISC				X		E		N	1	N	-378,306.19
3031	4802	C	E					DISC				X		E		N	1	N	378,441.83
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		16,858.56
3031	4902	C	E					DISC				X		E		N		N	5,939,610.22
3031	4981	C	E									X		E		N			8,141.32
Sub-Total, 3031																			**31,044.62**
3040	4802	C	B					DISC				X		E		N	1	N	378,306.19
3040	4802	C	E					DISC				X		E		N	1	N	-378,441.83
3040	4902	C	E					DISC				X		E		N		N	-5,939,610.22
Sub-Total, 3040																			**-5,939,745.86**
3081	4871	D	E									X		E		N			-138,209.93
3090	4801	C	E											E		N	1		2,826,455.27
3090	4871	D	E											E		N			-138,209.93
3090	4881	C	E											E		N			22,903.30
3090	4901	C	E											E		N	1		16,858.56
3090	4981	C	E											E		N			8,141.32
Sub-Total, 3090																			**2,736,148.52**
3100, Obligated balance, end of year (net)																			========== 2,736,148.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	378,441.83
4011	4902	C	E					DISC				X			E		N		N	5,939,610.22
	Sub-Total, 4011																			**5,939,745.86**
4020, Disc: Total outlays, gross																				========== 5,939,745.86
4080, Disc: Outlays, net																				========== 5,939,745.86
4190, Outlays, net (disc. and mand.)																				========== 5,939,745.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		792,229.23
3031	4802	C	B					DISC				X			E		N	1	N	-190,354.51
3031	4802	C	E					DISC				X			E		N	1	N	106,672.27
3031	4881	C	E									X			E		N			9,413.53
3031	4901	C	B									X			E		N	1		-62,648.50
3031	4901	C	E									X			E		N	1		1,663.50
3031	4902	C	E					DISC				X			E		N		N	1,487,704.93
3031	4981	C	E									X			E		N			27.00
Sub-Total, 3031																				**9,440.53**
3040	4802	C	B					DISC				X			E		N	1	N	190,354.51
3040	4802	C	E					DISC				X			E		N	1	N	-106,672.27
3040	4902	C	E					DISC				X			E		N		N	-1,487,704.93
Sub-Total, 3040																				**-1,404,022.69**
3081	4871	D	E									X			E		N			-148,315.66
3090	4801	C	E												E		N	1		792,229.23
3090	4871	D	E												E		N			-148,315.66
3090	4881	C	E												E		N			9,413.53
3090	4901	C	E												E		N	1		1,663.50
3090	4981	C	E												E		N			27.00
Sub-Total, 3090																				**655,017.60**
3100, Obligated balance, end of year (net)																				**==========**
																				655,017.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	106,672.27
4011	4902	C	E					DISC				X			E		N		N	1,487,704.93
	Sub-Total, 4011																			**1,404,022.69**
4020, Disc: Total outlays, gross																				========== 1,404,022.69
4080, Disc: Outlays, net																				========== 1,404,022.69
4190, Outlays, net (disc. and mand.)																				========== 1,404,022.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,195,124.93
3031	4802	C	B					DISC				X			E		N	1	N	-11,030,082.84
3031	4802	C	E					DISC				X			E		N	1	N	1,226,908.75
3031	4881	C	E									X			E		N			249,178.77
3031	4901	C	B									X			E		N	1		-4,315,086.27
3031	4901	C	E									X			E		N	1		89,169.56
3031	4902	C	E					DISC				X			E		N		N	32,283,788.76
3031	4981	C	E									X			E		N			22,916.94
3031	4982	C	E					DISC				X			E		N		N	1.54
Sub-Total, 3031																				**285,647.76**
3040	4802	C	B					DISC				X			E		N	1	N	11,030,082.84
3040	4802	C	E					DISC				X			E		N	1	N	-1,226,908.75
3040	4902	C	E					DISC				X			E		N		N	-32,283,788.76
3040	4982	C	E					DISC				X			E		N		N	-1.54
Sub-Total, 3040																				**-22,480,616.21**
3081	4871	D	E									X			E		N			-287,848.57
3081	4971	D	E									X			E		N			-78,734.84
Sub-Total, 3081																				**-366,583.41**
3090	4801	C	E												E		N	1		8,195,124.93
3090	4871	D	E												E		N			-287,848.57
3090	4881	C	E												E		N			249,178.77
3090	4901	C	E												E		N	1		89,169.56
3090	4971	D	E												E		N			-78,734.84
3090	4981	C	E												E		N			22,916.94
Sub-Total, 3090																				**8,189,806.79**
3100, Obligated balance, end of year (net)																				**==========**
																				8,189,806.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,226,908.75
4011	4902	C	E					DISC				X			E		N		N	32,283,788.76
4011	4982	C	E					DISC				X			E		N		N	1.54
	Sub-Total, 4011																			**22,480,616.21**
4020, Disc: Total outlays, gross																				========== 22,480,616.21
4030	4972	D	E			F		DISC				X			E		N			-4,649.76
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,649.76
4052	4972	D	E			F		DISC				X			E		N			4,649.76
4060, Disc: Additional offsets against BA only (total)																				======== 4,649.76
4080, Disc: Outlays, net																				========== 22,475,966.45
4190, Outlays, net (disc. and mand.)																				========== 22,475,966.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,265,723.00
3031	4802	C	B					DISC				X		E			N	1	N	-410,006.39
3031	4802	C	E					DISC				X		E			N	1	N	41,072.79
3031	4901	C	B									X		E			N	1		-1,615,605.63
3031	4901	C	E									X		E			N	1		9,471.64
3031	4902	C	E					DISC				X		E			N		N	4,564,071.32
3031	4981	C	E									X		E			N			489.14
3031	4982	C	E					DISC				X		E			N		N	54,882.67
Sub-Total, 3031																				**101,049.51**
3040	4802	C	B					DISC				X		E			N	1	N	410,006.39
3040	4802	C	E					DISC				X		E			N	1	N	-41,072.79
3040	4902	C	E					DISC				X		E			N		N	-4,564,071.32
3040	4982	C	E					DISC				X		E			N		N	-54,882.67
Sub-Total, 3040																				**-4,250,020.39**
3081	4871	D	E									X		E			N			-102,731.14
3090	4801	C	E											E			N	1		3,265,723.00
3090	4871	D	E											E			N			-102,731.14
3090	4901	C	E											E			N	1		9,471.64
3090	4981	C	E											E			N			489.14
Sub-Total, 3090																				**3,172,952.64**
3100, Obligated balance, end of year (net)																				========== 3,172,952.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	41,072.79
4011	4902	C	E					DISC				X		E			N		N	4,564,071.32
4011	4982	C	E					DISC				X		E			N		N	54,882.67
	Sub-Total, 4011																			**4,250,020.39**
4020, Disc: Total outlays, gross																				========== 4,250,020.39
4080, Disc: Outlays, net																				========== 4,250,020.39
4190, Outlays, net (disc. and mand.)																				========== 4,250,020.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,305,160.01
3031	4802	C	B					DISC				X		E			N	1	N	-505,621.39
3031	4802	C	E					DISC				X		E			N	1	N	458,472.36
3031	4901	C	B									X		E			N	1		-81,553.52
3031	4901	C	E									X		E			N	1		18,105.93
3031	4902	C	E					DISC				X		E			N		N	600,691.39
3031	4981	C	E									X		E			N			21.08
Sub-Total, 3031																				**21.08**
3040	4802	C	B					DISC				X		E			N	1	N	505,621.39
3040	4802	C	E					DISC				X		E			N	1	N	-458,472.36
3040	4902	C	E					DISC				X		E			N		N	-600,691.39
Sub-Total, 3040																				**-553,542.36**
3081	4871	D	E									X		E			N			-110,090.85
3090	4801	C	E											E			N	1		2,305,160.01
3090	4871	D	E											E			N			-110,090.85
3090	4901	C	E											E			N	1		18,105.93
3090	4981	C	E											E			N			21.08
Sub-Total, 3090																				**2,213,196.17**
3100, Obligated balance, end of year (net)																				**==========** 2,213,196.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	458,472.36
4011	4902	C	E					DISC				X			E		N		N	600,691.39
	Sub-Total, 4011																			**553,542.36**
4020, Disc: Total outlays, gross																				========== 553,542.36
4080, Disc: Outlays, net																				========== 553,542.36
4190, Outlays, net (disc. and mand.)																				========== 553,542.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,366.00
0900	4902	C	E					DISC	BAL			X			U		N		N	109,012.00
Sub-Total, 0900																				**23,998.00**
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	4510	C	E	A											U		N	1		0.65
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		2,366.00
3030	4902	C	E					DISC	BAL			X			U		N		N	109,012.00
Sub-Total, 3030																				**23,998.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-109,012.00
3090	4801	C	E												U		N	1		2,366.00
3100, Obligated balance, end of year (net)																				======== 2,366.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	109,012.00
4020, Disc: Total outlays, gross																				========== 109,012.00
4080, Disc: Outlays, net																				========== 109,012.00
4190, Outlays, net (disc. and mand.)																				========== 109,012.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 84,815,360.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,966,731.05

1021, Unob Bal: Recov of prior year unpaid obligations 209,852.91

1050, Unob Bal: Unobligated balance (total) ========== 4,176,583.96

1100, BA: Disc: Appropriation 140,427,000.00

1130, BA: Disc: Appropriations permanently reduced -280,854.00

1160, BA: Disc: Appropriation (total) ========== 140,146,146.00

1700, BA: Disc: Spending auth: Collected 878,222.05

1750, BA: Disc: Spending auth: Total ========== 878,222.05

1900, Budget authority total (disc. and mand.) ========== 141,024,368.05

1930, Total budgetary resources avail (disc. and mand.) ========== 145,200,952.01

1940, Unob Bal: Memo: Unob bal expiring -40,935,624.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,449,967.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	84,815,360.26
3031, Ob Bal: Obligations incurred: Expired accounts	427,203.50
3040, Ob Bal: Outlays (gross)	-101,546,954.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-209,852.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-865,930.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,784,330.31
3100, Obligated balance, end of year (net)	========== 57,784,330.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 141,024,368.05
4010, Disc: Outlays from new authority	52,489,194.98
4011, Disc: Outlays from balances	49,057,759.55
4020, Disc: Total outlays, gross	========== 101,546,954.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-882,871.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -882,871.81
4052, Disc: Offset, BA: Collection cred to expired accts	4,649.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				======== 4,649.76
4070, Disc: Budget authority, net																				========== 140,146,146.00
4080, Disc: Outlays, net																				========== 100,664,082.72
4180, Budget authority, net (disc. and mand.)																				========== 140,146,146.00
4190, Outlays, net (disc. and mand.)																				========== 100,664,082.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0660 -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		N	1		850,810.12
0900	4901	C	E									X		U		N	1		292,125.00
0900	4902	C	E					DISC				X		U		N		N	600,739.88
Sub-Total, 0900																			**1,743,675.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		3,350,000.00
1130	4392	C	E	P				DISC				X		U		N			-6,700.00
1160, BA: Disc: Appropriation (total)																			========== 3,343,300.00
1900, Budget authority total (disc. and mand.)																			========== 3,343,300.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,343,300.00
1941	4610	C	E		A									U		N	1		1,599,625.00
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		850,810.12
3030	4901	C	E									X		U		N	1		292,125.00
3030	4902	C	E					DISC				X		U		N		N	600,739.88
Sub-Total, 3030																			**1,743,675.00**
3040	4902	C	E					DISC				X		U		N		N	-600,739.88
3090	4801	C	E											U		N	1		850,810.12
3090	4901	C	E											U		N	1		292,125.00
Sub-Total, 3090																			**1,142,935.12**
3100, Obligated balance, end of year (net)																			========== 1,142,935.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0660 -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
4000, Disc: Budget authority, gross																				========== 3,343,300.00
4010	4902	C	E					DISC				X			U		N		N	600,739.88
4020, Disc: Total outlays, gross																				========== 600,739.88
4070, Disc: Budget authority, net																				========== 3,343,300.00
4080, Disc: Outlays, net																				========== 600,739.88
4180, Budget authority, net (disc. and mand.)																				========== 3,343,300.00
4190, Outlays, net (disc. and mand.)																				========== 600,739.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1,661,235.20
0900	4801	C	E									X			U		Y	1		221,476.63
0900	4802	C	B					DISC				X			U		Y	1	N	-122,200.00
0900	4802	C	E					DISC				X			U		Y	1	N	14,072.10
0900	4902	C	E					DISC				X			U		Y		N	2,268,526.47
Sub-Total, 0900																				**720,640.00**
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	4510	C	E		A										U	X	Y	1		-0.45
Change in Obl Bal																				
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		221,476.63
3030	4802	C	B					DISC				X			U		Y	1	N	-122,200.00
3030	4802	C	E					DISC				X			U		Y	1	N	14,072.10
3030	4902	C	E					DISC				X			U		Y		N	2,268,526.47
Sub-Total, 3030																				**720,640.00**
3040	4802	C	B					DISC				X			U		Y	1	N	122,200.00
3040	4802	C	E					DISC				X			U		Y	1	N	-14,072.10
3040	4902	C	E					DISC				X			U		Y		N	-2,268,526.47
Sub-Total, 3040																				**-2,160,398.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		Y	1		221,476.63
3100, Obligated balance, end of year (net)																				========== 221,476.63

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-122,200.00
4011	4802	C	E					DISC				X			U		Y	1	N	14,072.10
4011	4902	C	E					DISC				X			U		Y		N	2,268,526.47
Sub-Total, 4011																				**2,160,398.57**
4020, Disc: Total outlays, gross																				========== 2,160,398.57
4080, Disc: Outlays, net																				========== 2,160,398.57
4190, Outlays, net (disc. and mand.)																				========== 2,160,398.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,464,315.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 720,640.45

1050, Unob Bal: Unobligated balance (total) ========== 720,640.45

1100, BA: Disc: Appropriation 3,350,000.00

1130, BA: Disc: Appropriations permanently reduced -6,700.00

1160, BA: Disc: Appropriation (total) ========== 3,343,300.00

1900, Budget authority total (disc. and mand.) ========== 3,343,300.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,063,940.45

1940, Unob Bal: Memo: Unob bal expiring -0.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,599,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,464,315.00
3040, Ob Bal: Outlays (gross)	-2,761,138.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,364,411.75
3100, Obligated balance, end of year (net)	========== 1,364,411.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,343,300.00
4010, Disc: Outlays from new authority	600,739.88
4011, Disc: Outlays from balances	2,160,398.57
4020, Disc: Total outlays, gross	========== 2,761,138.45
4070, Disc: Budget authority, net	========== 3,343,300.00
4080, Disc: Outlays, net	========== 2,761,138.45
4180, Budget authority, net (disc. and mand.)	========== 3,343,300.00
4190, Outlays, net (disc. and mand.)	========== 2,761,138.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-42,438.03
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		-15,170,975.21
0900	4801	C	B									X		U			N	7		-10,385,152.73
0900	4801	C	B									X		U			N	7		-71,237,525.91
0900	4801	C	E									X		U			N	7		8,070,617.62
0900	4801	C	E									X		U			N	7		54,972,078.76
0900	4801	C	E									X		U			N	7		10,063,806.08
0900	4801	C	E									X		U			N	7		287,739.37
0900	4801	C	E									X		U			N	7		1,012,454.76
0900	4801	C	E									X		U			N	7		33,751.89
0900	4801	C	E									X		U			N	7		1,965,512.06
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	-2,323,041.92
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	-4,874,667.57
0900	4802	C	B					DISC	BAL			X		U			N	7	N	-516,957.40
0900	4802	C	E					DISC	BAL			X		U			N	7	N	241,251.89
0900	4802	C	E					DISC	NEW			X		U			N	7	N	197,097.00
0900	4802	C	E					DISC	BAL			X		U			N	7	N	3,892,639.96
0900	4802	C	E					DISC	NEW			X		U			N	7	N	5,675,439.94
0900	4802	C	E					DISC	NEW			X		U			N	7	N	1,802,519.61
0900	4802	C	E					DISC	BAL			X		U			N	7	N	2,113,439.63
0900	4802	C	E					DISC	BAL			X		U			N	7	N	3,819,171.45
0900	4802	C	E					DISC	NEW			X		U			N	7	N	565,000.00
0900	4802	C	E					DISC	BAL			X		U			N	7	N	986,362.71
0900	4881	C	E									X		U			N			2,914.81
0900	4881	C	E									X		U			N			1,354.30
0900	4901	C	B									X		U			N	7		-55,264.76
0900	4901	C	B									X		U			N	7		-1,072,726.14
0900	4901	C	B									X		U			N	7		-1,609,678.02
0900	4901	C	B									X		U			N	7		-7,665.00
0900	4901	C	B									X		U			N	7		-3,619,578.51
0900	4901	D	B									X		U			N	7		1,010.66
0900	4901	C	E									X		U			N	7		2,030.00
0900	4901	C	E									X		U			N	7		1,999,794.72
0900	4901	C	E									X		U			N	7		469.74
0900	4901	C	E									X		U			N	7		166,373.96
0900	4901	C	E									X		U			N	7		508,667.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	C	E									X		U		N	7		118,946.42
0900	4902	C	E					DISC	BAL			X		U		N		N	12,553,945.34
0900	4902	C	E					DISC	BAL			X		U		N		N	1,748,700.55
0900	4902	C	E					DISC	NEW			X		U		N		N	11,661.03
0900	4902	C	E					DISC	NEW			X		U		N		N	7,141,310.42
0900	4902	C	E					DISC	NEW			X		U		N		N	512,209.51
0900	4902	C	E					DISC	NEW			X		U		N		N	21,088,967.66
0900	4902	C	E					DISC	NEW			X		U		N		N	27,762.70
0900	4902	C	E					DISC	BAL			X		U		N		N	9,632,899.31
0900	4902	C	E					DISC	BAL			X		U		N		N	14,321.14
0900	4902	C	E					DISC	NEW			X		U		N		N	52,240.40
0900	4902	C	E					DISC	BAL			X		U		N		N	38,661,542.98
0900	4902	C	E					DISC	BAL			X		U		N		N	1,088,988.23
0900	4981	C	E									X		U		N			28,554.53
0900	4981	C	E									X		U		N			61,383.75
0900	4981	C	E									X		U		N			721,842.25
0900	4982	C	E					DISC	BAL			X		U		N		N	531.14
	Sub-Total, 0900																		**63,926,915.93**

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		-42,438.03
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		-15,170,975.21
1000	4801	C	B									X		U		N	7		-10,385,152.73
1000	4801	C	B									X		U		N	7		-71,237,525.91
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	-2,323,041.92
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	-516,957.40
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-3,380,215.32
1000	4901	C	B									X		U		N	7		-55,264.76
1000	4901	C	B									X		U		N	7		-1,072,726.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1000	4901	C	B									X		U		N	7		-1,609,678.02
1000	4901	C	B									X		U		N	7		-7,665.00
1000	4901	C	B									X		U		N	7		-3,619,578.51
1000	4901	D	B									X		U		N	7		1,010.66
Sub-Total, 1000																			**3,772,160.64**
1021	4871	D	E									X		U		N			5,522,505.41
1021	4971	D	E									X		U		N			1,024,584.82
Sub-Total, 1021																			**6,547,090.23**
1050, Unob Bal: Unobligated balance (total)																			========== 10,319,250.87
1102	4126	D	B	P				DISC				X		U		N	7		-100,500,000.00
1102	4126	D	E	P				DISC				X		U		N	7		106,000,000.00
1102	4138	D	E					DISC				X		U		N	7		100,000,000.00
Sub-Total, 1102																			**105,500,000.00**
1137	4135	C	E	P				DISC				X		U		N			-100,000,000.00
1137	4136	C	B					DISC				X		U		N	7		100,500,000.00
1137	4136	C	E					DISC				X		U		N	7		-106,000,000.00
Sub-Total, 1137																			**-105,500,000.00**
1600	4131	D	E					MAND				X		U		N			108,244,000.00
1622	4395	C	E	C				MAND				X		U		N			-8,017,420.00
1640, BA: Mand: Contract authority (total)																			========== 100,226,580.00
1700	4222	D	B			F		DISC				X		U		N	7		-19,071,780.66
1700	4222	D	E			F		DISC				X		U		N	7		31,362,160.41
1700	4252	D	E			F		DISC				X		U		N			6,476,211.61
1700	4972	D	E			F		DISC				X		U		N			3,009.18
Sub-Total, 1700																			**18,769,600.54**
1701	4221	C	B			F		DISC				X		U		N	7		324,847.14
1701	4221	C	E			F		DISC				X		U		N	7		-1,167,571.50
1701	4251	C	B			F		DISC				X		U		N	7		6,000.00
Sub-Total, 1701																			**-836,724.36**
1725	4395	C	E	S				DISC				X		U		N			-647,896.00
1750, BA: Disc: Spending auth: Total																			========== 17,284,980.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1900, Budget authority total (disc. and mand.)																				========== 117,511,560.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,830,811.05
1941	4450	C	E											U			N	7		2,550,099.05
1941	4510	C	E		A									U			N	7		51,674.88
1941	4610	C	E		A									U			N	7		61,302,121.19
	Sub-Total, 1941																			**63,903,895.12**

Change in Obl Bal

3000	4801	C	B									X		U			N	7		1,157,320.31
3000	4801	C	B									X		U			N	7		15,170,975.21
3000	4801	C	B									X		U			N	7		10,385,152.73
3000	4801	C	B									X		U			N	7		71,237,525.91
3000	4801	C	B									X		U			N	7		42,438.03
3000	4801	C	B									X		U			N	7		2,429,647.85
3000	4901	C	B									X		U			N	7		55,264.76
3000	4901	C	B									X		U			N	7		1,072,726.14
3000	4901	C	B									X		U			N	7		1,609,678.02
3000	4901	C	B									X		U			N	7		7,665.00
3000	4901	C	B									X		U			N	7		3,619,578.51
3000	4901	D	B									X		U			N	7		-1,010.66
	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		-10,385,152.73
3030	4801	C	B									X		U			N	7		-71,237,525.91
3030	4801	C	B									X		U			N	7		-42,438.03
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		-15,170,975.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4801	C	E									X			U		N	7		10,063,806.08
3030	4801	C	E									X			U		N	7		287,739.37
3030	4801	C	E									X			U		N	7		33,751.89
3030	4801	C	E									X			U		N	7		1,965,512.06
3030	4801	C	E									X			U		N	7		8,070,617.62
3030	4801	C	E									X			U		N	7		54,972,078.76
3030	4801	C	E									X			U		N	7		1,012,454.76
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	-2,323,041.92
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	-516,957.40
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-3,380,215.32
3030	4802	C	E					DISC	NEW			X			U		N	7	N	5,675,439.94
3030	4802	C	E					DISC	NEW			X			U		N	7	N	1,802,519.61
3030	4802	C	E					DISC	BAL			X			U		N	7	N	2,113,439.63
3030	4802	C	E					DISC	BAL			X			U		N	7	N	241,251.89
3030	4802	C	E					DISC	BAL			X			U		N	7	N	3,819,171.45
3030	4802	C	E					DISC	NEW			X			U		N	7	N	565,000.00
3030	4802	C	E					DISC	BAL			X			U		N	7	N	986,362.71
3030	4802	C	E					DISC	NEW			X			U		N	7	N	197,097.00
3030	4802	C	E					DISC	BAL			X			U		N	7	N	3,892,639.96
3030	4881	C	E									X			U		N			2,914.81
3030	4881	C	E									X			U		N			1,354.30
3030	4901	C	B									X			U		N	7		-1,609,678.02
3030	4901	C	B									X			U		N	7		-7,665.00
3030	4901	C	B									X			U		N	7		-3,619,578.51
3030	4901	D	B									X			U		N	7		1,010.66
3030	4901	C	B									X			U		N	7		-55,264.76
3030	4901	C	B									X			U		N	7		-1,072,726.14
3030	4901	C	E									X			U		N	7		2,030.00
3030	4901	C	E									X			U		N	7		1,999,794.72
3030	4901	C	E									X			U		N	7		469.74
3030	4901	C	E									X			U		N	7		166,373.96
3030	4901	C	E									X			U		N	7		508,667.02
3030	4901	C	E									X			U		N	7		118,946.42
3030	4902	C	E					DISC	NEW			X			U		N		N	7,141,310.42
3030	4902	C	E					DISC	NEW			X			U		N		N	512,209.51
3030	4902	C	E					DISC	BAL			X			U		N		N	12,553,945.34
3030	4902	C	E					DISC	BAL			X			U		N		N	9,632,899.31
3030	4902	C	E					DISC	BAL			X			U		N		N	14,321.14
3030	4902	C	E					DISC	NEW			X			U		N		N	52,240.40
3030	4902	C	E					DISC	BAL			X			U		N		N	1,748,700.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4902	C	E					DISC	NEW			X		U		N		N	11,661.03
3030	4902	C	E					DISC	BAL			X		U		N		N	38,661,542.98
3030	4902	C	E					DISC	BAL			X		U		N		N	1,088,988.23
3030	4902	C	E					DISC	NEW			X		U		N		N	21,088,967.66
3030	4902	C	E					DISC	NEW			X		U		N		N	27,762.70
3030	4981	C	E									X		U		N			721,842.25
3030	4981	C	E									X		U		N			28,554.53
3030	4981	C	E									X		U		N			61,383.75
3030	4982	C	E					DISC	BAL			X		U		N		N	531.14
Sub-Total, 3030																			**63,926,915.93**
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	516,957.40
3040	4802	C	B					DISC	BAL			X		U		N	7	N	3,380,215.32
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-1,802,519.61
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-2,113,439.63
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-241,251.89
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-565,000.00
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-986,362.71
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-197,097.00
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-3,892,639.96
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-5,675,439.94
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-3,819,171.45
3040	4902	C	E					DISC	NEW			X		U		N		N	-512,209.51
3040	4902	C	E					DISC	BAL			X		U		N		N	-12,553,945.34
3040	4902	C	E					DISC	BAL			X		U		N		N	-14,321.14
3040	4902	C	E					DISC	NEW			X		U		N		N	-52,240.40
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,748,700.55
3040	4902	C	E					DISC	NEW			X		U		N		N	-11,661.03
3040	4902	C	E					DISC	NEW			X		U		N		N	-7,141,310.42
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,088,988.23
3040	4902	C	E					DISC	NEW			X		U		N		N	-21,088,967.66
3040	4902	C	E					DISC	NEW			X		U		N		N	-27,762.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,632,899.31
3040	4902	C	E					DISC	BAL			X		U		N		N	-38,661,542.98
3040	4982	C	E					DISC	BAL			X		U		N		N	-531.14
Sub-Total, 3040																			**-90,695,585.70**
3050	4221	C	B			F		DISC				X		U		N	7		-324,847.14
3050	4221	C	E			F		DISC				X		U		N	7		1,167,571.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3050	4251	C	B			F		DISC				X		U			N	7		-6,000.00
Sub-Total, 3050																				**836,724.36**
3080	4871	D	E									X		U			N			-5,522,505.41
3080	4971	D	E									X		U			N			-1,024,584.82
Sub-Total, 3080																				**-6,547,090.23**
3090	4801	C	E											U			N	7		8,070,617.62
3090	4801	C	E											U			N	7		54,972,078.76
3090	4801	C	E											U			N	7		10,063,806.08
3090	4801	C	E											U			N	7		287,739.37
3090	4801	C	E											U			N	7		1,012,454.76
3090	4801	C	E											U			N	7		33,751.89
3090	4801	C	E											U			N	7		1,965,512.06
3090	4871	D	E											U			N			-5,522,505.41
3090	4881	C	E											U			N			2,914.81
3090	4881	C	E											U			N			1,354.30
3090	4901	C	E											U			N	7		1,999,794.72
3090	4901	C	E											U			N	7		469.74
3090	4901	C	E											U			N	7		2,030.00
3090	4901	C	E											U			N	7		118,946.42
3090	4901	C	E											U			N	7		166,373.96
3090	4901	C	E											U			N	7		508,667.02
3090	4971	D	E											U			N			-1,024,584.82
3090	4981	C	E											U			N			721,842.25
3090	4981	C	E											U			N			28,554.53
3090	4981	C	E											U			N			61,383.75
Sub-Total, 3090																				**73,471,201.81**
3091	4221	C	E			F		DISC						U			N	7		1,167,571.50
3100, Obligated balance, end of year (net)																				========== 74,638,773.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				==========
																				17,284,980.18
4010	4802	C	E					DISC	NEW			X		U			N	7	N	1,802,519.61
4010	4802	C	E					DISC	NEW			X		U			N	7	N	565,000.00
4010	4802	C	E					DISC	NEW			X		U			N	7	N	197,097.00
4010	4802	C	E					DISC	NEW			X		U			N	7	N	5,675,439.94
4010	4902	C	E					DISC	NEW			X		U			N		N	52,240.40
4010	4902	C	E					DISC	NEW			X		U			N		N	11,661.03
4010	4902	C	E					DISC	NEW			X		U			N		N	7,141,310.42
4010	4902	C	E					DISC	NEW			X		U			N		N	512,209.51
4010	4902	C	E					DISC	NEW			X		U			N		N	21,088,967.66
4010	4902	C	E					DISC	NEW			X		U			N		N	27,762.70
Sub-Total, 4010																				**37,074,208.27**
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	-2,323,041.92
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-516,957.40
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	-4,874,667.57
4011	4802	C	E					DISC	BAL			X		U			N	7	N	3,892,639.96
4011	4802	C	E					DISC	BAL			X		U			N	7	N	2,113,439.63
4011	4802	C	E					DISC	BAL			X		U			N	7	N	241,251.89
4011	4802	C	E					DISC	BAL			X		U			N	7	N	3,819,171.45
4011	4802	C	E					DISC	BAL			X		U			N	7	N	986,362.71
4011	4902	C	E					DISC	BAL			X		U			N		N	14,321.14
4011	4902	C	E					DISC	BAL			X		U			N		N	1,748,700.55
4011	4902	C	E					DISC	BAL			X		U			N		N	12,553,945.34
4011	4902	C	E					DISC	BAL			X		U			N		N	38,661,542.98
4011	4902	C	E					DISC	BAL			X		U			N		N	1,088,988.23
4011	4902	C	E					DISC	BAL			X		U			N		N	9,632,899.31
4011	4982	C	E					DISC	BAL			X		U			N		N	531.14
Sub-Total, 4011																				**53,621,377.43**
4020, Disc: Total outlays, gross																				==========
																				90,695,585.70
4030	4222	D	B			F		DISC				X		U			N	7		19,071,780.66
4030	4222	D	E			F		DISC				X		U			N	7		-31,362,160.41
4030	4252	D	E			F		DISC				X		U			N			-6,476,211.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4030	4972	D	E			F		DISC				X		U			N			-3,009.18
	Sub-Total, 4030																			**-18,769,600.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,769,600.54
4050	4221	C	B			F		DISC				X		U			N	7		-324,847.14
4050	4221	C	E			F		DISC				X		U			N	7		1,167,571.50
4050	4251	C	B			F		DISC				X		U			N	7		-6,000.00
	Sub-Total, 4050																			**836,724.36**
4060, Disc: Additional offsets against BA only (total)																				========== 836,724.36
4070, Disc: Budget authority, net																				========== -647,896.00
4080, Disc: Outlays, net																				========== 71,925,985.16
4090, Mand: Budget authority, gross																				========== 100,226,580.00
4160, Mand: Budget authority, net																				========== 100,226,580.00
4180, Budget authority, net (disc. and mand.)																				========== 99,578,684.00
4190, Outlays, net (disc. and mand.)																				========== 71,925,985.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		422,932.30
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			-347,188.10
3090	4801	C	E											E			N	7		743,122.23
3090	4871	D	E											E			N			-347,188.10
Sub-Total, 3090																				**395,934.13**
3100, Obligated balance, end of year (net)																				========== 395,934.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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 3rd 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 Flg	TAFS Stat	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		597,673.15
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		602,484.08
3031	4802	C	B					DISC				X			E		N	7	N	-1,365,359.24
3031	4802	C	E					DISC				X			E		N	7	N	948,118.34
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	419,843.30
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	-948,118.34
3040	4902	C	E					DISC				X			E		N		N	-419,843.30
Sub-Total, 3040																				**-2,602.40**
3081	4871	D	E									X			E		N			-393,140.75
3090	4801	C	E												E		N	7		602,484.08
3090	4871	D	E												E		N			-393,140.75
3090	4901	C	E												E		N	7		2,500.00
Sub-Total, 3090																				**211,843.33**
3100, Obligated balance, end of year (net)																				========== 211,843.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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	948,118.34
4011	4902	C	E					DISC				X		E			N		N	419,843.30
	Sub-Total, 4011																			**2,602.40**
	4020, Disc: Total outlays, gross																			======== 2,602.40
	4080, Disc: Outlays, net																			======== 2,602.40
	4190, Outlays, net (disc. and mand.)																			======== 2,602.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,068,838.05
0900	4901	C	B									X		U		N	7		-229,113.33
0900	4901	C	E									X		U		N	7		198,274.69
0900	4902	C	E					DISC	BAL			X		U		N		N	815,500.61
0900	4902	C	E					DISC	NEW			X		U		N		N	1,314,923.53
	Sub-Total, 0900																		**2,299,407.04**

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	4871	D	E									X		U		N			78,549.84
1021	4971	D	E									X		U		N			6,451.62
	Sub-Total, 1021																		**85,001.46**
1050, Unob Bal: Unobligated balance (total)																			========== 285,997.85
1102	4138	D	E					DISC				X		U		N	7		4,000,000.00
1137	4135	C	E	P				DISC				X		U		N			-4,000,000.00
1600	4131	D	E					MAND				X		U		N			4,116,000.00
1622	4395	C	E	C				MAND				X		U		N			-316,684.06
1640, BA: Mand: Contract authority (total)																			========== 3,799,315.94
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.)																			========== 3,799,535.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,085,533.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		45,221.18
1941	4510	C	E		A										U		N	7		6,983.67
1941	4610	C	E		A										U		N	7		1,733,921.62
	Sub-Total, 1941																			**1,786,126.47**

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		1,068,838.05
3030	4901	C	B									X			U		N	7		-229,113.33
3030	4901	C	E									X			U		N	7		198,274.69
3030	4902	C	E					DISC	NEW			X			U		N		N	1,314,923.53
3030	4902	C	E					DISC	BAL			X			U		N		N	815,500.61
	Sub-Total, 3030																			**2,299,407.04**
3040	4902	C	E					DISC	BAL			X			U		N		N	-815,500.61
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,314,923.53
	Sub-Total, 3040																			**-2,130,424.14**
3080	4871	D	E									X			U		N			-78,549.84
3080	4971	D	E									X			U		N			-6,451.62
	Sub-Total, 3080																			**-85,001.46**
3090	4801	C	E												U		N	7		1,068,838.05
3090	4871	D	E												U		N			-78,549.84
3090	4901	C	E												U		N	7		198,274.69
3090	4971	D	E												U		N			-6,451.62
	Sub-Total, 3090																			**1,182,111.28**
3100, Obligated balance, end of year (net)																				**==========**
																				1,182,111.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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	1,314,923.53
4011	4902	C	E					DISC	BAL			X		U			N		N	815,500.61
4020, Disc: Total outlays, gross																				========== 2,130,424.14
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																				========== 2,130,204.42
4090, Mand: Budget authority, gross																				========== 3,799,315.94
4160, Mand: Budget authority, net																				========== 3,799,315.94
4180, Budget authority, net (disc. and mand.)																				========== 3,799,315.94
4190, Outlays, net (disc. and mand.)																				========== 2,130,204.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 66,226,322.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,973,157.03

1021, Unob Bal: Recov of prior year unpaid obligations 6,632,091.69

1050, Unob Bal: Unobligated balance (total) ========== 10,605,248.72

1102, BA: Disc: Appropriation (trust fund) 109,500,000.00

1137, BA: Disc: Approps applied to liq contract auth -109,500,000.00

1600, BA: Mand: Contract authority 112,360,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -8,334,104.06

1640, BA: Mand: Contract authority (total) ========== 104,025,895.94

1700, BA: Disc: Spending auth: Collected 18,769,820.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -836,724.36

1725, BA: Disc: Spending auth: Precluded from ob (lim) -647,896.00

1750, BA: Disc: Spending auth: Total ========== 17,285,199.90

1900, Budget authority total (disc. and mand.) ========== 121,311,095.84

1930, Total budgetary resources avail (disc. and mand.) ========== 131,916,344.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,690,021.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				280,276.60
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				1,020,605.45

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	66,226,322.97
3040, Ob Bal: Outlays (gross)	-92,914,319.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	836,724.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,632,091.69
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-740,328.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	75,261,090.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,167,571.50
3100, Obligated balance, end of year (net)	========== 76,428,662.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,285,199.90
4010, Disc: Outlays from new authority	38,389,131.80
4011, Disc: Outlays from balances	54,525,187.28
4020, Disc: Total outlays, gross	========== 92,914,319.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,769,820.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,769,820.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	836,724.36
4060, Disc: Additional offsets against BA only (total)	========== 836,724.36
4070, Disc: Budget authority, net	========== -647,896.00
4080, Disc: Outlays, net	========== 74,144,498.82
4090, Mand: Budget authority, gross	========== 104,025,895.94
4160, Mand: Budget authority, net	========== 104,025,895.94
4180, Budget authority, net (disc. and mand.)	========== 103,377,999.94
4190, Outlays, net (disc. and mand.)	========== 74,144,498.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-965,720.02
0900	4801	C	B									X			U		N	7		-69,123,526.17
0900	4801	C	B									X			U		N	7		-28,366,447.10
0900	4801	C	B									X			U		N	7		-149,484,231.41
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		-270,290,153.30
0900	4801	C	B									X			U		N	7		-10,623,005.71
0900	4801	C	B									X			U		N	7		-14,900,592.34
0900	4801	C	B									X			U		N	7		-39,237,849.61
0900	4801	C	B									X			U		N	7		-15,292,076.01
0900	4801	C	E									X			U		N	7		40,867,057.18
0900	4801	C	E									X			U		N	7		9,715,411.28
0900	4801	C	E									X			U		N	7		9,410,506.46
0900	4801	C	E									X			U		N	7		35,019,010.09
0900	4801	C	E									X			U		N	7		39,164,746.51
0900	4801	C	E									X			U		N	7		201,454,884.33
0900	4801	C	E									X			U		N	7		3,726,680.38
0900	4801	C	E									X			U		N	7		62,712,904.13
0900	4801	C	E									X			U		N	7		170,075,572.34
0900	4801	C	E									X			U		N	7		23,110,354.96
0900	4801	C	E									X			U		N	7		11,313,371.11
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	-96,478.74
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	-756,586.66
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	-213,992.02
0900	4802	C	E					DISC	BAL			X			U		N	7	N	46,127.91
0900	4802	C	E					DISC	NEW			X			U		N	7	N	143,672.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	958,604.99
0900	4802	C	E					DISC	NEW			X			U		N	7	N	937,179.27
0900	4802	C	E					DISC	BAL			X			U		N	7	N	37,651.11
0900	4802	C	E					DISC	BAL			X			U		N	7	N	108,485.39
0900	4802	C	E					DISC	NEW			X			U		N	7	N	19,795,249.97
0900	4802	C	E					DISC	BAL			X			U		N	7	N	46,564.18
0900	4802	C	E					DISC	BAL			X			U		N	7	N	28,892.13
0900	4802	C	E					DISC	BAL			X			U		N	7	N	668,789.31
0900	4901	C	B									X			U		N	7		-23,862.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
0900	4901	C	B									X		U			N	7		-556,970.83
0900	4901	C	B									X		U			N	7		-758,452.86
0900	4901	C	B									X		U			N	7		-2,425,513.44
0900	4901	C	B									X		U			N	7		-16,761,504.45
0900	4901	C	B									X		U			N	7		-4,928,795.46
0900	4901	C	B									X		U			N	7		-2,662,797.12
0900	4901	C	B									X		U			N	7		-12,113,259.34
0900	4901	C	B									X		U			N	7		-464,458.23
0900	4901	C	B									X		U			N	7		-274,102.16
0900	4901	C	E									X		U			N	7		418,943.51
0900	4901	C	E									X		U			N	7		2,390,436.30
0900	4901	C	E									X		U			N	7		1,641,577.35
0900	4901	C	E									X		U			N	7		505,389.46
0900	4901	C	E									X		U			N	7		9,901,430.10
0900	4901	C	E									X		U			N	7		362,520.87
0900	4901	C	E									X		U			N	7		7,706.13
0900	4901	C	E									X		U			N	7		261,567.95
0900	4901	C	E									X		U			N	7		100,711.15
0900	4901	C	E									X		U			N	7		3,291,679.81
0900	4901	C	E									X		U			N	7		23,154,146.51
0900	4902	C	E					DISC	NEW			X		U			N		N	28,738,129.49
0900	4902	C	E					DISC	BAL			X		U			N		N	137,050,739.45
0900	4902	C	E					DISC	BAL			X		U			N		N	29,900,243.84
0900	4902	C	E					DISC	BAL			X		U			N		N	4,127,874.61
0900	4902	C	E					DISC	NEW			X		U			N		N	735,033.65
0900	4902	C	E					DISC	BAL			X		U			N		N	13,693,752.46
0900	4902	C	E					DISC	NEW			X		U			N		N	2,424,117.83
0900	4902	C	E					DISC	BAL			X		U			N		N	23,288,089.69
0900	4902	C	E					DISC	BAL			X		U			N		N	103,145,345.75
0900	4902	C	E					DISC	BAL			X		U			N		N	13,790,806.97
0900	4902	C	E					DISC	NEW			X		U			N		N	6,388,728.64
0900	4902	C	E					DISC	NEW			X		U			N		N	8,016,600.28
0900	4902	C	E					DISC	BAL			X		U			N		N	4,231,373.73
0900	4902	C	E					DISC	BAL			X		U			N		N	5,452,089.29
0900	4902	C	E					DISC	NEW			X		U			N		N	18,018.01
0900	4902	C	E					DISC	BAL			X		U			N		N	296,930.71
0900	4902	C	E					DISC	BAL			X		U			N		N	5,854,528.37
Sub-Total, 0900																				**307,851,951.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
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		-965,720.02
1000	4801	C	B									X			U		N	7		-69,123,526.17
1000	4801	C	B									X			U		N	7		-28,366,447.10
1000	4801	C	B									X			U		N	7		-149,484,231.41
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		-270,290,153.30
1000	4801	C	B									X			U		N	7		-10,623,005.71
1000	4801	C	B									X			U		N	7		-14,900,592.34
1000	4801	C	B									X			U		N	7		-39,237,849.61
1000	4801	C	B									X			U		N	7		-15,292,076.01
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-96,478.74
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	-756,586.66
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	-11,142.39
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-213,992.02
1000	4901	C	B									X			U		N	7		-23,862.41
1000	4901	C	B									X			U		N	7		-556,970.83
1000	4901	C	B									X			U		N	7		-758,452.86
1000	4901	C	B									X			U		N	7		-2,425,513.44
1000	4901	C	B									X			U		N	7		-16,761,504.45
1000	4901	C	B									X			U		N	7		-4,928,795.46
1000	4901	C	B									X			U		N	7		-2,662,797.12
1000	4901	C	B									X			U		N	7		-12,113,259.34
1000	4901	C	B									X			U		N	7		-464,458.23
1000	4901	C	B									X			U		N	7		-274,102.16
Sub-Total, 1000																				**85,056,173.34**
1010	4176	C	E							69	8020	X			U		N			-40,000,000.00
1021	4871	D	E									X			U		N			884.73
1021	4971	D	E									X			U		N			1.00
Sub-Total, 1021																				**885.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
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
1050, Unob Bal: Unobligated balance (total)																			========== 45,057,059.07
1102	4126	D	B	P				DISC				X		U		N	7		-771,976,000.00
1102	4126	D	E	P				DISC				X		U		N	7		991,476,000.00
1102	4138	D	E					DISC				X		U		N	7		400,000,000.00
Sub-Total, 1102																			**619,500,000.00**
1137	4135	C	E	P				DISC				X		U		N			-400,000,000.00
1137	4136	C	B					DISC				X		U		N	7		771,976,000.00
1137	4136	C	E					DISC				X		U		N	7		-991,476,000.00
Sub-Total, 1137																			**-619,500,000.00**
1600	4131	D	E					MAND				X		U		N			626,328,000.00
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**
1621	4393	C	E	C				MAND				X		U		N			-76,000,000.00
1622	4395	C	E	C				MAND				X		U		N			-10,352,268.26
1640, BA: Mand: Contract authority (total)																			========== 591,532,485.73
1700	4222	D	B			F		DISC				X		U		N	7		-41,509,129.19
1700	4222	D	E			F		DISC				X		U		N	7		37,400,976.96
1700	4252	D	E			F		DISC				X		U		N			4,108,152.23
Sub-Total, 1700																			**0.00**
1725	4395	C	E	S				DISC				X		U		N			-2,089,545.42
1750, BA: Disc: Spending auth: Total																			========== -2,089,545.42
1900, Budget authority total (disc. and mand.)																			========== 589,442,940.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 634,499,999.38
1941	4510	C	E		A									U		N	7		2.68
1941	4610	C	E		A									U		N	7		326,648,045.69
Sub-Total, 1941																			**326,648,048.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		14,900,592.34
3000	4801	C	B									X			U		N	7		965,720.02
3000	4801	C	B									X			U		N	7		69,123,526.17
3000	4801	C	B									X			U		N	7		28,366,447.10
3000	4801	C	B									X			U		N	7		149,484,231.41
3000	4801	C	B									X			U		N	7		85,632,154.26
3000	4801	C	B									X			U		N	7		10,623,005.71
3000	4801	C	B									X			U		N	7		39,237,849.61
3000	4801	C	B									X			U		N	7		15,292,076.01
3000	4801	C	B									X			U		N	7		14,273,734.39
3000	4801	C	B									X			U		N	7		270,290,153.30
3000	4901	C	B									X			U		N	7		23,862.41
3000	4901	C	B									X			U		N	7		556,970.83
3000	4901	C	B									X			U		N	7		758,452.86
3000	4901	C	B									X			U		N	7		2,425,513.44
3000	4901	C	B									X			U		N	7		16,761,504.45
3000	4901	C	B									X			U		N	7		4,928,795.46
3000	4901	C	B									X			U		N	7		2,662,797.12
3000	4901	C	B									X			U		N	7		12,113,259.34
3000	4901	C	B									X			U		N	7		464,458.23
3000	4901	C	B									X			U		N	7		274,102.16
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		-85,632,154.26
3030	4801	C	B									X			U		N	7		-965,720.02
3030	4801	C	B									X			U		N	7		-69,123,526.17
3030	4801	C	B									X			U		N	7		-28,366,447.10
3030	4801	C	B									X			U		N	7		-149,484,231.41
3030	4801	C	B									X			U		N	7		-15,292,076.01
3030	4801	C	B									X			U		N	7		-14,273,734.39
3030	4801	C	B									X			U		N	7		-270,290,153.30
3030	4801	C	B									X			U		N	7		-10,623,005.71
3030	4801	C	B									X			U		N	7		-14,900,592.34
3030	4801	C	B									X			U		N	7		-39,237,849.61
3030	4801	C	E									X			U		N	7		35,019,010.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
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		39,164,746.51
3030	4801	C	E									X		U			N	7		201,454,884.33
3030	4801	C	E									X		U			N	7		40,867,057.18
3030	4801	C	E									X		U			N	7		170,075,572.34
3030	4801	C	E									X		U			N	7		23,110,354.96
3030	4801	C	E									X		U			N	7		11,313,371.11
3030	4801	C	E									X		U			N	7		9,715,411.28
3030	4801	C	E									X		U			N	7		9,410,506.46
3030	4801	C	E									X		U			N	7		3,726,680.38
3030	4801	C	E									X		U			N	7		62,712,904.13
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-96,478.74
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	-756,586.66
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	-11,142.39
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-213,992.02
3030	4802	C	E					DISC	BAL			X		U			N	7	N	46,564.18
3030	4802	C	E					DISC	BAL			X		U			N	7	N	28,892.13
3030	4802	C	E					DISC	BAL			X		U			N	7	N	668,789.31
3030	4802	C	E					DISC	NEW			X		U			N	7	N	937,179.27
3030	4802	C	E					DISC	BAL			X		U			N	7	N	37,651.11
3030	4802	C	E					DISC	BAL			X		U			N	7	N	46,127.91
3030	4802	C	E					DISC	NEW			X		U			N	7	N	143,672.00
3030	4802	C	E					DISC	NEW			X		U			N	7	N	958,604.99
3030	4802	C	E					DISC	BAL			X		U			N	7	N	108,485.39
3030	4802	C	E					DISC	NEW			X		U			N	7	N	19,795,249.97
3030	4901	C	B									X		U			N	7		-758,452.86
3030	4901	C	B									X		U			N	7		-4,928,795.46
3030	4901	C	B									X		U			N	7		-2,662,797.12
3030	4901	C	B									X		U			N	7		-12,113,259.34
3030	4901	C	B									X		U			N	7		-23,862.41
3030	4901	C	B									X		U			N	7		-556,970.83
3030	4901	C	B									X		U			N	7		-464,458.23
3030	4901	C	B									X		U			N	7		-274,102.16
3030	4901	C	B									X		U			N	7		-2,425,513.44
3030	4901	C	B									X		U			N	7		-16,761,504.45
3030	4901	C	E									X		U			N	7		1,641,577.35
3030	4901	C	E									X		U			N	7		505,389.46
3030	4901	C	E									X		U			N	7		9,901,430.10
3030	4901	C	E									X		U			N	7		362,520.87
3030	4901	C	E									X		U			N	7		7,706.13

OFFICE OF MANAGEMENT AND BUDGET
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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
3030	4901	C	E									X			U		N	7		261,567.95
3030	4901	C	E									X			U		N	7		100,711.15
3030	4901	C	E									X			U		N	7		3,291,679.81
3030	4901	C	E									X			U		N	7		23,154,146.51
3030	4901	C	E									X			U		N	7		418,943.51
3030	4901	C	E									X			U		N	7		2,390,436.30
3030	4902	C	E					DISC	BAL			X			U		N		N	4,231,373.73
3030	4902	C	E					DISC	BAL			X			U		N		N	29,900,243.84
3030	4902	C	E					DISC	NEW			X			U		N		N	735,033.65
3030	4902	C	E					DISC	BAL			X			U		N		N	13,693,752.46
3030	4902	C	E					DISC	NEW			X			U		N		N	28,738,129.49
3030	4902	C	E					DISC	BAL			X			U		N		N	137,050,739.45
3030	4902	C	E					DISC	BAL			X			U		N		N	103,145,345.75
3030	4902	C	E					DISC	BAL			X			U		N		N	13,790,806.97
3030	4902	C	E					DISC	NEW			X			U		N		N	6,388,728.64
3030	4902	C	E					DISC	BAL			X			U		N		N	4,127,874.61
3030	4902	C	E					DISC	BAL			X			U		N		N	5,452,089.29
3030	4902	C	E					DISC	NEW			X			U		N		N	18,018.01
3030	4902	C	E					DISC	BAL			X			U		N		N	296,930.71
3030	4902	C	E					DISC	NEW			X			U		N		N	2,424,117.83
3030	4902	C	E					DISC	BAL			X			U		N		N	23,288,089.69
3030	4902	C	E					DISC	BAL			X			U		N		N	5,854,528.37
3030	4902	C	E					DISC	NEW			X			U		N		N	8,016,600.28
Sub-Total, 3030																				**307,851,951.01**
3040	4802	C	B					DISC	BAL			X			U		N	7	N	96,478.74
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	756,586.66
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	11,142.39
3040	4802	C	B					DISC	BAL			X			U		N	7	N	213,992.02
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-28,892.13
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-668,789.31
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-937,179.27
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-37,651.11
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-143,672.00
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-958,604.99
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-108,485.39
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-19,795,249.97
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-46,564.18
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-46,127.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4902	C	E					DISC	BAL			X		U			N		N	-13,693,752.46
3040	4902	C	E					DISC	NEW			X		U			N		N	-28,738,129.49
3040	4902	C	E					DISC	BAL			X		U			N		N	-137,050,739.45
3040	4902	C	E					DISC	BAL			X		U			N		N	-29,900,243.84
3040	4902	C	E					DISC	NEW			X		U			N		N	-6,388,728.64
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,127,874.61
3040	4902	C	E					DISC	NEW			X		U			N		N	-735,033.65
3040	4902	C	E					DISC	BAL			X		U			N		N	-296,930.71
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,424,117.83
3040	4902	C	E					DISC	BAL			X		U			N		N	-23,288,089.69
3040	4902	C	E					DISC	BAL			X		U			N		N	-103,145,345.75
3040	4902	C	E					DISC	BAL			X		U			N		N	-13,790,806.97
3040	4902	C	E					DISC	BAL			X		U			N		N	-5,854,528.37
3040	4902	C	E					DISC	NEW			X		U			N		N	-8,016,600.28
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,231,373.73
3040	4902	C	E					DISC	BAL			X		U			N		N	-5,452,089.29
3040	4902	C	E					DISC	NEW			X		U			N		N	-18,018.01
	Sub-Total, 3040																			**-398,404,549.72**
3080	4871	D	E									X		U			N			-884.73
3080	4971	D	E									X		U			N			-1.00
	Sub-Total, 3080																			**-885.73**
3090	4801	C	E											U			N	7		40,867,057.18
3090	4801	C	E											U			N	7		9,715,411.28
3090	4801	C	E											U			N	7		9,410,506.46
3090	4801	C	E											U			N	7		35,019,010.09
3090	4801	C	E											U			N	7		39,164,746.51
3090	4801	C	E											U			N	7		201,454,884.33
3090	4801	C	E											U			N	7		3,726,680.38
3090	4801	C	E											U			N	7		62,712,904.13
3090	4801	C	E											U			N	7		170,075,572.34
3090	4801	C	E											U			N	7		23,110,354.96
3090	4801	C	E											U			N	7		11,313,371.11
3090	4871	D	E											U			N			-884.73
3090	4901	C	E											U			N	7		1,641,577.35
3090	4901	C	E											U			N	7		362,520.87
3090	4901	C	E											U			N	7		7,706.13
3090	4901	C	E											U			N	7		505,389.46
3090	4901	C	E											U			N	7		9,901,430.10
3090	4901	C	E											U			N	7		3,291,679.81
3090	4901	C	E											U			N	7		23,154,146.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4901	C	E											U			N	7		418,943.51
3090	4901	C	E											U			N	7		2,390,436.30
3090	4901	C	E											U			N	7		261,567.95
3090	4901	C	E											U			N	7		100,711.15
3090	4971	D	E											U			N			-1.00
	Sub-Total, 3090																			**648,605,722.18**
3100, Obligated balance, end of year (net)																				========== 648,605,722.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== -2,089,545.42
4010	4802	C	E					DISC	NEW			X		U			N	7	N	143,672.00
4010	4802	C	E					DISC	NEW			X		U			N	7	N	958,604.99
4010	4802	C	E					DISC	NEW			X		U			N	7	N	19,795,249.97
4010	4802	C	E					DISC	NEW			X		U			N	7	N	937,179.27
4010	4902	C	E					DISC	NEW			X		U			N		N	735,033.65
4010	4902	C	E					DISC	NEW			X		U			N		N	28,738,129.49
4010	4902	C	E					DISC	NEW			X		U			N		N	8,016,600.28
4010	4902	C	E					DISC	NEW			X		U			N		N	18,018.01
4010	4902	C	E					DISC	NEW			X		U			N		N	2,424,117.83
4010	4902	C	E					DISC	NEW			X		U			N		N	6,388,728.64
	Sub-Total, 4010																			**68,155,334.13**
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	-756,586.66
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	-96,478.74
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	-213,992.02
4011	4802	C	E					DISC	BAL			X		U			N	7	N	28,892.13
4011	4802	C	E					DISC	BAL			X		U			N	7	N	668,789.31
4011	4802	C	E					DISC	BAL			X		U			N	7	N	37,651.11
4011	4802	C	E					DISC	BAL			X		U			N	7	N	46,127.91
4011	4802	C	E					DISC	BAL			X		U			N	7	N	108,485.39
4011	4802	C	E					DISC	BAL			X		U			N	7	N	46,564.18
4011	4902	C	E					DISC	BAL			X		U			N		N	29,900,243.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4011	4902	C	E					DISC	BAL			X		U			N		N	13,790,806.97
4011	4902	C	E					DISC	BAL			X		U			N		N	4,127,874.61
4011	4902	C	E					DISC	BAL			X		U			N		N	13,693,752.46
4011	4902	C	E					DISC	BAL			X		U			N		N	137,050,739.45
4011	4902	C	E					DISC	BAL			X		U			N		N	4,231,373.73
4011	4902	C	E					DISC	BAL			X		U			N		N	5,452,089.29
4011	4902	C	E					DISC	BAL			X		U			N		N	296,930.71
4011	4902	C	E					DISC	BAL			X		U			N		N	23,288,089.69
4011	4902	C	E					DISC	BAL			X		U			N		N	103,145,345.75
4011	4902	C	E					DISC	BAL			X		U			N		N	5,854,528.37
	Sub-Total, 4011																			**330,249,215.59**
4020, Disc: Total outlays, gross																				========== 398,404,549.72
4030	4222	D	B			F		DISC				X		U			N	7		41,509,129.19
4030	4222	D	E			F		DISC				X		U			N	7		-37,400,976.96
4030	4252	D	E			F		DISC				X		U			N			-4,108,152.23
	Sub-Total, 4030																			**0.00**
4070, Disc: Budget authority, net																				========== -2,089,545.42
4080, Disc: Outlays, net																				========== 398,404,549.72
4090, Mand: Budget authority, gross																				========== 591,532,485.73
4160, Mand: Budget authority, net																				========== 591,532,485.73
4180, Budget authority, net (disc. and mand.)																				========== 589,442,940.31
4190, Outlays, net (disc. and mand.)																				========== 398,404,549.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		27,036,439.04
0900	4901	C	E									X		U			N	7		5,816.98
0900	4902	C	E					DISC	BAL			X		U			N		N	25,789,645.86
	Sub-Total, 0900																			**702,368.66**

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			694,490.39
1050, Unob Bal: Unobligated balance (total)																				========== 13,183,988.42
1221	4175	D	E	P				MAND		69	8020	X		U			N			40,000,000.00
1260, BA: Mand: Appropriations (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		9,176,289.01
	Sub-Total, 1611																			**-51,556,753.99**
1622	4395	C	E	C				MAND				X		U			N			-919,649.27
1640, BA: Mand: Contract authority (total)																				========== -52,476,403.26
1900, Budget authority total (disc. and mand.)																				========== -12,476,403.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 707,585.16
1941	4610	C	E		A									U			N	7		5,216.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /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		27,036,439.04
3030	4901	C	E									X			U		N	7		5,816.98
3030	4902	C	E					DISC	BAL			X			U		N		N	25,789,645.86
Sub-Total, 3030																				**702,368.66**
3040	4902	C	E					DISC	BAL			X			U		N		N	-25,789,645.86
3080	4871	D	E									X			U		N			-694,490.39
3090	4801	C	E												U		N	7		27,036,439.04
3090	4871	D	E												U		N			-694,490.39
3090	4901	C	E												U		N	7		5,816.98
Sub-Total, 3090																				**26,347,765.63**
3100, Obligated balance, end of year (net)																				========== 26,347,765.63

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	25,789,645.86
4020, Disc: Total outlays, gross																				========== 25,789,645.86
4080, Disc: Outlays, net																				========== 25,789,645.86
4090, Mand: Budget authority, gross																				========== -12,476,403.26
4160, Mand: Budget authority, net																				========== -12,476,403.26
4180, Budget authority, net (disc. and mand.)																				========== -12,476,403.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 25,789,645.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	308,554,319.67

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	695,376.12
1050, Unob Bal: Unobligated balance (total)	========== 58,241,047.49
1102, BA: Disc: Appropriation (trust fund)	619,500,000.00
1137, BA: Disc: Approps applied to liq contract auth	-619,500,000.00
1221, BA: Mand: Approps transferred from other accounts	40,000,000.00
1260, BA: Mand: Appropriations (total)	========== 40,000,000.00
1600, BA: Mand: Contract authority	626,328,000.00
1610, BA: Mand: Contract auth: Trans to other accounts	51,556,753.99
1611, BA: Mand: Contract auth: Trans from other accounts	-51,556,753.99
1621, BA: Mand: Contract auth: Unob bal perm reduced	-76,000,000.00
1622, BA: Mand: Contract auth: Precluded from ob (lim)	-11,271,917.53
1640, BA: Mand: Contract authority (total)	========== 539,056,082.47
1725, BA: Disc: Spending auth: Precluded from ob (lim)	-2,089,545.42
1750, BA: Disc: Spending auth: Total	========== -2,089,545.42

OFFICE OF MANAGEMENT AND BUDGET
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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
1900, Budget authority total (disc. and mand.)																				========== 576,966,537.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 635,207,584.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				326,653,264.87

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	308,554,319.67
3040, Ob Bal: Outlays (gross)	-424,194,195.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-695,376.12
3090, Ob Bal: EOY: Unpaid obligations (gross)	674,953,487.81
3100, Obligated balance, end of year (net)	========== 674,953,487.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== -2,089,545.42
4010, Disc: Outlays from new authority	68,155,334.13
4011, Disc: Outlays from balances	356,038,861.45
4020, Disc: Total outlays, gross	========== 424,194,195.58
4070, Disc: Budget authority, net	========== -2,089,545.42
4080, Disc: Outlays, net	========== 424,194,195.58
4090, Mand: Budget authority, gross	========== 579,056,082.47
4160, Mand: Budget authority, net	========== 579,056,082.47
4180, Budget authority, net (disc. and mand.)	========== 576,966,537.05
4190, Outlays, net (disc. and mand.)	========== 424,194,195.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		390,389.55
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	63.97
0900	4901	D	E									X			U		N	1		-10.25
0900	4902	C	E					DISC	NEW			X			U		N		N	14,997.96
0900	4902	C	E					DISC	BAL			X			U		N		N	321,495.59
0900	4981	C	E									X			U		N			10.25
	Sub-Total, 0900																			**15,008.21**

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		15,157.73
	Sub-Total, 1941																			**31,721.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		390,389.55
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	63.97
3030	4901	D	E									X		U		N	1		-10.25
3030	4902	C	E					DISC	NEW			X		U		N		N	14,997.96
3030	4902	C	E					DISC	BAL			X		U		N		N	321,495.59
3030	4981	C	E									X		U		N			10.25
Sub-Total, 3030																			**15,008.21**
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	-63.97
3040	4902	C	E					DISC	NEW			X		U		N		N	-14,997.96
3040	4902	C	E					DISC	BAL			X		U		N		N	-321,495.59
Sub-Total, 3040																			**-223,166.27**
3080	4871	D	E									X		U		N			-2,568.19
3090	4801	C	E											U		N	1		390,389.55
3090	4871	D	E											U		N			-2,568.19
3090	4901	D	E											U		N	1		-10.25
3090	4981	C	E											U		N			10.25
Sub-Total, 3090																			**387,821.36**
3100, Obligated balance, end of year (net)																			========== 387,821.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U			N		N	14,997.96
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	63.97
4011	4902	C	E					DISC	BAL			X		U			N		N	321,495.59
	Sub-Total, 4011																			**208,168.31**
4020, Disc: Total outlays, gross																				========== 223,166.27
4080, Disc: Outlays, net																				========== 223,166.27
4190, Outlays, net (disc. and mand.)																				========== 223,166.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		14,675,895.27
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	856,043.26
0900	4901	D	B									X			U		N	1		5,817.05
0900	4901	C	E									X			U		N	1		38,566.58
0900	4902	C	E					DISC	BAL			X			U		N		N	7,651,934.14
0900	4902	C	E					DISC	NEW			X			U		N		N	1,148,586.51
0900	4981	C	E									X			U		N			22,703.11
	Sub-Total, 0900																			**8,917,856.96**

Budgetary Resources

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			376,722.93
1050, Unob Bal: Unobligated balance (total)																				========== 4,502,807.31
1100	4119	D	E	P				DISC				X		X	U		N	1		12,300,000.00
1130	4392	C	E	P				DISC				X			U		N			-24,600.00
1160, BA: Disc: Appropriation (total)																				========== 12,275,400.00
1700	4261	D	E					DISC				X			U		N			474,197.00
1750, BA: Disc: Spending auth: Total																				========== 474,197.00
1900, Budget authority total (disc. and mand.)																				========== 12,749,597.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,252,404.31
1941	4610	C	E		A										U		N	1		8,334,547.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		14,675,895.27
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	856,043.26
3030	4901	D	B									X			U		N	1		5,817.05
3030	4901	C	E									X			U		N	1		38,566.58
3030	4902	C	E					DISC	BAL			X			U		N		N	7,651,934.14
3030	4902	C	E					DISC	NEW			X			U		N		N	1,148,586.51
3030	4981	C	E									X			U		N			22,703.11
Sub-Total, 3030																				**8,917,856.96**
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	-856,043.26
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,651,934.14
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,148,586.51
Sub-Total, 3040																				**-8,763,134.21**
3080	4871	D	E									X			U		N			-376,722.93
3090	4801	C	E												U		N	1		14,675,895.27
3090	4871	D	E												U		N			-376,722.93
3090	4901	C	E												U		N	1		38,566.58
3090	4981	C	E												U		N			22,703.11
Sub-Total, 3090																				**14,360,442.03**
3100, Obligated balance, end of year (net)																				**==========**
																				14,360,442.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 12,749,597.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,148,586.51
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	856,043.26
4011	4902	C	E					DISC	BAL			X			U		N		N	7,651,934.14
Sub-Total, 4011																				**7,614,547.70**
4020, Disc: Total outlays, gross																				========== 8,763,134.21
4033	4261	D	E					DISC				X			U		N			-474,197.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -474,197.00
4070, Disc: Budget authority, net																				========== 12,275,400.00
4080, Disc: Outlays, net																				========== 8,288,937.21
4180, Budget authority, net (disc. and mand.)																				========== 12,275,400.00
4190, Outlays, net (disc. and mand.)																				========== 8,288,937.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		12,590,909.40
0900	4802	C	E					DISC				X			U		Y	1	N	1,907,994.33
0900	4901	C	E									X			U		Y	1		3,928,570.15
0900	4902	C	E					DISC				X			U		Y		N	1,500.00
0900	4902	C	E					DISC				X			U		Y		N	97,569,548.98
	Sub-Total, 0900																			**115,998,522.86**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		164,650,000.00
1130	4392	C	E	P				DISC				X			U		Y			-329,300.00
1160, BA: Disc: Appropriation (total)																				========== 164,320,700.00
1700	4222	D	E			F		DISC				X			U		Y	1		1,500.00
1701	4221	D	E			F		DISC				X			U		Y	1		166,410.50
1750, BA: Disc: Spending auth: Total																				========== 167,910.50
1900, Budget authority total (disc. and mand.)																				========== 164,488,610.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 164,488,610.50
1940	4510	C	E		S										U		Y	1		-37,320,700.00
1940	4610	C	E		A										U		Y	1		-11,169,387.64
	Sub-Total, 1940																			**-48,490,087.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		12,590,909.40
3030	4802	C	E					DISC				X			U		Y	1	N	1,907,994.33
3030	4901	C	E									X			U		Y	1		3,928,570.15
3030	4902	C	E					DISC				X			U		Y		N	1,500.00
3030	4902	C	E					DISC				X			U		Y		N	97,569,548.98
Sub-Total, 3030																				**115,998,522.86**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,907,994.33
3040	4902	C	E					DISC				X			U		Y		N	-1,500.00
3040	4902	C	E					DISC				X			U		Y		N	-97,569,548.98
Sub-Total, 3040																				**-99,479,043.31**
3050	4221	D	E			F		DISC				X			U		Y	1		-166,410.50
3090	4801	C	E												U		Y	1		12,590,909.40
3090	4901	C	E												U		Y	1		3,928,570.15
Sub-Total, 3090																				**16,519,479.55**
3091	4221	D	E			F		DISC							U		Y	1		-166,410.50
3100, Obligated balance, end of year (net)																				========== 16,353,069.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 164,488,610.50
4010	4802	C	E					DISC				X			U		Y	1	N	1,907,994.33
4010	4902	C	E					DISC				X			U		Y		N	1,500.00
4010	4902	C	E					DISC				X			U		Y		N	97,569,548.98
Sub-Total, 4010																				**99,479,043.31**
4020, Disc: Total outlays, gross																				========== 99,479,043.31
4030	4222	D	E			F		DISC				X			U		Y	1		-1,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,500.00
4050	4221	D	E			F		DISC				X			U		Y	1		-166,410.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -166,410.50
4070, Disc: Budget authority, net																				========== 164,320,700.00
4080, Disc: Outlays, net																				========== 99,477,543.31
4180, Budget authority, net (disc. and mand.)																				========== 164,320,700.00
4190, Outlays, net (disc. and mand.)																				========== 99,477,543.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		850,166.20
3000	4801	C	B									X			E		N	1		31,858,286.16
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		25,102,856.27
3031	4801	C	E									X			E		N	1		322,583.88
3031	4802	C	B					DISC				X			E		N	1	N	-3,830,327.42
3031	4802	C	E					DISC				X			E		N	1	N	40,984.88
3031	4802	C	E					DISC				X			E		N	1	N	1,312,837.04
3031	4881	C	E									X			E		N			312,308.31
3031	4881	C	E									X			E		N			376,147.71
3031	4901	C	B									X			E		N	1		-6,016,054.07
3031	4901	C	E									X			E		N	1		5,626,044.40
3031	4901	D	E									X			E		N	1		-16.20
3031	4902	C	E					DISC				X			E		N		N	537,093.77
3031	4902	C	E					DISC				X			E		N		N	9,661,829.11
3031	4981	C	E									X			E		N			16.20
3031	4981	C	E									X			E		N			742,835.99
3031	4982	C	E					DISC				X			E		N		N	5,737,866.57
Sub-Total, 3031																				**7,218,554.08**
3040	4802	C	B					DISC				X			E		N	1	N	3,830,327.42
3040	4802	C	E					DISC				X			E		N	1	N	-40,984.88
3040	4802	C	E					DISC				X			E		N	1	N	-1,312,837.04
3040	4902	C	E					DISC				X			E		N		N	-537,093.77
3040	4902	C	E					DISC				X			E		N		N	-9,661,829.11
3040	4982	C	E					DISC				X			E		N		N	-5,737,866.57
Sub-Total, 3040																				**-13,460,283.95**
3051	4221	D	B			F		DISC				X			E		N	1		58,996.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3051	4221	D	E			F		DISC				X			E		N	1		-46,757.19
3051	4251	D	B			F		DISC				X			E		N	1		4,000.00
Sub-Total, 3051																				**16,239.36**
3081	4871	D	E									X			E		N			-981,252.35
3081	4971	D	E									X			E		N			-6,364,217.13
Sub-Total, 3081																				**-7,345,469.48**
3090	4801	C	E												E		N	1		25,102,856.27
3090	4801	C	E												E		N	1		322,583.88
3090	4871	D	E												E		N			-981,252.35
3090	4881	C	E												E		N			376,147.71
3090	4881	C	E												E		N			312,308.31
3090	4901	D	E												E		N	1		-16.20
3090	4901	C	E												E		N	1		5,626,044.40
3090	4971	D	E												E		N			-6,364,217.13
3090	4981	C	E												E		N			16.20
3090	4981	C	E												E		N			742,835.99
Sub-Total, 3090																				**25,137,307.08**
3091	4221	D	E			F		DISC							E		N	1		-46,757.19
3100, Obligated balance, end of year (net)																				========== 25,090,549.89

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	1,312,837.04
4011	4802	C	E					DISC				X			E		N	1	N	40,984.88
4011	4902	C	E					DISC				X			E		N		N	537,093.77
4011	4902	C	E					DISC				X			E		N		N	9,661,829.11
4011	4982	C	E					DISC				X			E		N		N	5,737,866.57
Sub-Total, 4011																				**13,460,283.95**
4020, Disc: Total outlays, gross																				========== 13,460,283.95
4030	4222	D	B			F		DISC				X			E		N	1		791,169.65
4030	4222	D	E			F		DISC				X			E		N	1		-321,032.40
4030	4252	D	E			F		DISC				X			E		N			-534,137.25
4030	4972	D	E			F		DISC				X			E		N			-20,607.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 4030																			**-84,607.23**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,607.23
4052	4222	D	B			F		DISC				X			E		N	1		-791,169.65
4052	4222	D	E			F		DISC				X			E		N	1		321,032.40
4052	4252	D	E			F		DISC				X			E		N			534,137.25
4052	4972	D	E			F		DISC				X			E		N			20,607.23
	Sub-Total, 4052																			**84,607.23**
4060, Disc: Additional offsets against BA only (total)																				========= 84,607.23
4080, Disc: Outlays, net																				========== 13,375,676.72
4190, Outlays, net (disc. and mand.)																				========== 13,375,676.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		22,078,371.48
3031	4801	C	E									X		E		N	1		56,245,589.76
3031	4802	C	B					DISC				X		E		N	1	N	-4,090,780.71
3031	4802	C	E					DISC				X		E		N	1	N	3,502,276.79
3031	4881	C	E									X		E		N			29.90
3031	4901	C	B									X		E		N	1		-183.13
3031	4901	C	E									X		E		N	1		96.63
3031	4902	C	E					DISC				X		E		N		N	4,154,644.83
3031	4902	C	E					DISC				X		E		N		N	2,678,251.05
3031	4981	C	E									X		E		N			164.97
3031	4982	C	E					DISC				X		E		N		N	816.90
Sub-Total, 3031																			**1,011.77**
3040	4802	C	B					DISC				X		E		N	1	N	4,090,780.71
3040	4802	C	E					DISC				X		E		N	1	N	-3,502,276.79
3040	4902	C	E					DISC				X		E		N		N	-2,678,251.05
3040	4902	C	E					DISC				X		E		N		N	-4,154,644.83
3040	4982	C	E					DISC				X		E		N		N	-816.90
Sub-Total, 3040																			**-6,245,208.86**
3051	4221	D	B			F		DISC				X		E		N	1		250,238.80
3051	4221	D	E			F		DISC				X		E		N	1		-141,284.04
Sub-Total, 3051																			**108,954.76**
3081	4871	D	E									X		E		N			-309,312.66
3081	4971	D	E									X		E		N			-261.60
Sub-Total, 3081																			**-309,574.26**
3090	4801	C	E											E		N	1		22,078,371.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		56,245,589.76
3090	4871	D	E												E		N			-309,312.66
3090	4881	C	E												E		N			29.90
3090	4901	C	E												E		N	1		96.63
3090	4971	D	E												E		N			-261.60
3090	4981	C	E												E		N			164.97
Sub-Total, 3090																				**78,014,678.48**
3091	4221	D	E			F		DISC							E		N	1		-141,284.04
3100, Obligated balance, end of year (net)																				========== 77,873,394.44

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	3,502,276.79
4011	4902	C	E					DISC				X			E		N		N	2,678,251.05
4011	4902	C	E					DISC				X			E		N		N	4,154,644.83
4011	4982	C	E					DISC				X			E		N		N	816.90
Sub-Total, 4011																				**6,245,208.86**
4020, Disc: Total outlays, gross																				========== 6,245,208.86
4030	4222	D	B			F		DISC				X			E		N	1		60,149,995.79
4030	4222	D	E			F		DISC				X			E		N	1		-55,995,846.26
4030	4252	D	E			F		DISC				X			E		N			-4,154,149.53
4030	4972	D	E			F		DISC				X			E		N			-322.40
Sub-Total, 4030																				**-322.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -322.40
4052	4222	D	B			F		DISC				X			E		N	1		-60,149,995.79
4052	4222	D	E			F		DISC				X			E		N	1		55,995,846.26
4052	4252	D	E			F		DISC				X			E		N			4,154,149.53
4052	4972	D	E			F		DISC				X			E		N			322.40
Sub-Total, 4052																				**322.40**
4060, Disc: Additional offsets against BA only (total)																				====== 322.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 6,244,886.46
4190, Outlays, net (disc. and mand.)																				========== 6,244,886.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-21,238,103.94
3031	4801	C	B									X			E		N	1		-36,166,558.29
3031	4801	C	E									X			E		N	1		18,406,572.74
3031	4801	C	E									X			E		N	1		32,244,291.74
3031	4802	C	B					DISC				X			E		N	1	N	-215,081.48
3031	4802	C	E					DISC				X			E		N	1	N	200,487.86
3031	4901	C	E									X			E		N	1		1,257.62
3031	4901	C	E									X			E		N	1		339.29
3031	4902	C	E					DISC				X			E		N		N	3,921,008.93
3031	4902	C	E					DISC				X			E		N		N	2,835,985.53
3031	4981	C	E									X			E		N			7.21
3031	4982	C	E					DISC				X			E		N		N	101.44
Sub-Total, 3031																				**-9,691.35**
3040	4802	C	B					DISC				X			E		N	1	N	215,081.48
3040	4802	C	E					DISC				X			E		N	1	N	-200,487.86
3040	4902	C	E					DISC				X			E		N		N	-3,921,008.93
3040	4902	C	E					DISC				X			E		N		N	-2,835,985.53
3040	4982	C	E					DISC				X			E		N		N	-101.44
Sub-Total, 3040																				**-6,742,502.28**
3051	4221	D	B			F		DISC				X			E		N	1		1,257.62
3081	4871	D	E									X			E		N			-23,420.11
3081	4971	D	E									X			E		N			-1,604.12
Sub-Total, 3081																				**-25,024.23**
3090	4801	C	E												E		N	1		18,406,572.74
3090	4801	C	E												E		N	1		32,244,291.74
3090	4871	D	E												E		N			-23,420.11
3090	4901	C	E												E		N	1		1,257.62
3090	4901	C	E												E		N	1		339.29
3090	4971	D	E												E		N			-1,604.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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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

Line Num	SGL Acct	Dr 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			7.21
	Sub-Total, 3090																			**50,627,444.37**
3100, Obligated balance, end of year (net)																				========== 50,627,444.37

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-215,081.48
4011	4802	C	E					DISC				X			E		N	1	N	200,487.86
4011	4902	C	E					DISC				X			E		N		N	2,835,985.53
4011	4902	C	E					DISC				X			E		N		N	3,921,008.93
4011	4982	C	E					DISC				X			E		N		N	101.44
	Sub-Total, 4011																			**6,742,502.28**
4020, Disc: Total outlays, gross																				========== 6,742,502.28
4030	4222	D	B			F		DISC				X			E		N	1		36,165,300.67
4030	4222	D	E			F		DISC				X			E		N	1		-32,244,291.74
4030	4252	D	E			F		DISC				X			E		N			-3,921,008.93
4030	4972	D	E			F		DISC				X			E		N			-5,921.72
	Sub-Total, 4030																			**-5,921.72**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,921.72
4052	4222	D	B			F		DISC				X			E		N	1		-36,165,300.67
4052	4222	D	E			F		DISC				X			E		N	1		32,244,291.74
4052	4252	D	E			F		DISC				X			E		N			3,921,008.93
4052	4972	D	E			F		DISC				X			E		N			5,921.72
	Sub-Total, 4052																			**5,921.72**
4060, Disc: Additional offsets against BA only (total)																				======== 5,921.72
4080, Disc: Outlays, net																				========== 6,736,580.56
4190, Outlays, net (disc. and mand.)																				========== 6,736,580.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-0700 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,659,714.21
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		11,903,693.00
3031	4801	C	E									X			E		N	1		1,621,402.27
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	4901	C	E									X			E		N	1		2,000.00
3031	4902	C	E					DISC				X			E		N		N	66,949.00
3031	4902	C	E					DISC				X			E		N		N	36,312.04
Sub-Total, 3031																				**0.10**
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	-36,312.04
3040	4902	C	E					DISC				X			E		N		N	-66,949.00
Sub-Total, 3040																				**-103,261.04**
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			-243,590.59
3090	4801	C	E												E		N	1		11,903,693.00
3090	4801	C	E												E		N	1		1,621,402.27
3090	4871	D	E												E		N			-243,590.59
3090	4901	C	E												E		N	1		2,000.00
Sub-Total, 3090																				**13,283,504.68**
3091	4221	D	E			F		DISC							E		N	1		-3,687.00
3100, Obligated balance, end of year (net)																				========== 13,279,817.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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	36,312.04
4011	4902	C	E					DISC				X		E			N		N	66,949.00
Sub-Total, 4011																				**103,261.04**
4020, Disc: Total outlays, gross																				========== 103,261.04
4030	4222	D	B			F		DISC				X		E			N	1		11,970,642.00
4030	4222	D	E			F		DISC				X		E			N	1		-11,903,693.00
4030	4252	D	E			F		DISC				X		E			N			-66,949.00
4030	4972	D	E			F		DISC				X		E			N			-5.00
Sub-Total, 4030																				**-5.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5.00
4052	4222	D	B			F		DISC				X		E			N	1		-11,970,642.00
4052	4222	D	E			F		DISC				X		E			N	1		11,903,693.00
4052	4252	D	E			F		DISC				X		E			N			66,949.00
4052	4972	D	E			F		DISC				X		E			N			5.00
Sub-Total, 4052																				**5.00**
4060, Disc: Additional offsets against BA only (total)																				====== 5.00
4080, Disc: Outlays, net																				========== 103,256.04
4190, Outlays, net (disc. and mand.)																				========== 103,256.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		59,190.33
3000	4801	C	B									X			E		N	1		942,580.70
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		-59,190.33
3031	4801	C	B									X			E		N	1		-942,580.70
3031	4801	C	E									X			E		N	1		49,820.33
3031	4801	C	E									X			E		N	1		878,685.94
3031	4802	C	B					DISC				X			E		N	1	N	-19,633.80
3031	4802	C	E					DISC				X			E		N	1	N	18,756.42
3031	4881	C	E									X			E		N			67.58
3031	4901	C	E									X			E		N	1		24,500.68
3031	4902	C	E					DISC				X			E		N		N	9,370.00
3031	4902	C	E					DISC				X			E		N		N	40,272.46
3031	4981	C	E									X			E		N			19.52
Sub-Total, 3031																				**88.10**
3040	4802	C	B					DISC				X			E		N	1	N	19,633.80
3040	4802	C	E					DISC				X			E		N	1	N	-18,756.42
3040	4902	C	E					DISC				X			E		N		N	-9,370.00
3040	4902	C	E					DISC				X			E		N		N	-40,272.46
Sub-Total, 3040																				**-48,765.08**
3051	4221	D	B			F		DISC				X			E		N	1		1,973.33
3051	4221	D	E			F		DISC				X			E		N	1		-1,973.33
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-61,135.64
3081	4971	D	E									X			E		N			-136.20
Sub-Total, 3081																				**-61,271.84**
3090	4801	C	E												E		N	1		49,820.33
3090	4801	C	E												E		N	1		878,685.94
3090	4871	D	E												E		N			-61,135.64
3090	4881	C	E												E		N			67.58
3090	4901	C	E												E		N	1		24,500.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-136.20
3090	4981	C	E												E		N			19.52
	Sub-Total, 3090																			**891,822.21**
3091	4221	D	E			F		DISC							E		N	1		-1,973.33
3100, Obligated balance, end of year (net)																				========== 889,848.88

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	18,756.42
4011	4902	C	E					DISC				X			E		N		N	40,272.46
4011	4902	C	E					DISC				X			E		N		N	9,370.00
	Sub-Total, 4011																			**48,765.08**
4020, Disc: Total outlays, gross																				========= 48,765.08
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			-689.20
	Sub-Total, 4030																			**-689.20**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -689.20
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			689.20
	Sub-Total, 4052																			**689.20**
4060, Disc: Additional offsets against BA only (total)																				====== 689.20
4080, Disc: Outlays, net																				========= 48,075.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 48,075.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									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	23,441.30
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	4901	C	B									X			U		N	1		-11,720.60
3030	4902	C	E					DISC	BAL			X			U		N		N	23,441.30
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-23,441.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	23,441.30
4020, Disc: Total outlays, gross																				========= 23,441.30
4080, Disc: Outlays, net																				========= 23,441.30
4190, Outlays, net (disc. and mand.)																				========= 23,441.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 124,931,388.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,171,575.06

1021, Unob Bal: Recov of prior year unpaid obligations 379,291.12

1050, Unob Bal: Unobligated balance (total) ========== 4,550,866.18

1100, BA: Disc: Appropriation 176,950,000.00

1130, BA: Disc: Appropriations permanently reduced -353,900.00

1160, BA: Disc: Appropriation (total) ========== 176,596,100.00

1700, BA: Disc: Spending auth: Collected 475,697.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 166,410.50

1750, BA: Disc: Spending auth: Total ========== 642,107.50

1900, Budget authority total (disc. and mand.) ========== 177,238,207.50

1930, Total budgetary resources avail (disc. and mand.) ========== 181,789,073.68

1940, Unob Bal: Memo: Unob bal expiring -48,490,087.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,367,598.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	124,931,388.03
3031, Ob Bal: Obligations incurred: Expired accounts	7,209,962.70
3040, Ob Bal: Outlays (gross)	-135,088,806.30
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-166,410.50
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	126,451.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-379,291.12
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,984,930.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	199,227,499.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-360,112.06
3100, Obligated balance, end of year (net)	========== 198,867,387.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	177,238,207.50
4010, Disc: Outlays from new authority	100,642,627.78
4011, Disc: Outlays from balances	34,446,178.52
4020, Disc: Total outlays, gross	135,088,806.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,045.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-474,197.00
4040, Disc: Offsets against gross BA and outlays (total)	-567,242.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-166,410.50
4052, Disc: Offset, BA: Collection cred to expired accts	91,545.55
4060, Disc: Additional offsets against BA only (total)	-74,864.95
4070, Disc: Budget authority, net	176,596,100.00
4080, Disc: Outlays, net	134,521,563.75
4180, Budget authority, net (disc. and mand.)	176,596,100.00
4190, Outlays, net (disc. and mand.)	134,521,563.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		0.42
1050, Unob Bal: Unobligated balance (total)																			====== 0.42
1930, Total budgetary resources avail (disc. and mand.)																			====== 0.42
1941	4450	C	E											U		N	1		0.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-3,379,337.51
0900	4801	C	B									X			U		N	1		-46,140,032.29
0900	4801	C	E									X			U		N	1		38,783,345.92
0900	4801	C	E									X			U		N	1		2,966,545.26
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	16,885,344.33
0900	4901	C	B									X			U		N	1		-725,481.59
0900	4901	C	E									X			U		N	1		1,890,049.13
0900	4902	C	E					DISC	NEW			X			U		N		N	592,110.90
0900	4902	C	E					DISC	BAL			X			U		N		N	22,937,625.52
0900	4902	C	E					DISC	BAL			X			U		N		N	412,804.60
0900	4981	C	E									X			U		N			217.01
Sub-Total, 0900																				**11,351,717.17**

Budgetary Resources

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		-3,379,337.51
1000	4801	C	B									X			U		N	1		-46,140,032.29
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			2,809,575.59
1021	4971	D	E									X			U		N			4,767.17
Sub-Total, 1021																				**2,814,342.76**
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,689,464.55
1100	4119	D	E	P				DISC				X		X	U		N	1		35,100,000.00
1130	4392	C	E	P				DISC				X			U		N			-70,200.00
1160, BA: Disc: Appropriation (total)																				==========
																				35,029,800.00
1700	4222	D	B			F		DISC				X			U		N	1		-3,669,492.00
1700	4222	D	E			F		DISC				X			U		N	1		2,424,162.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4252	D	E			F		DISC				X		U		N			2,322,515.64
Sub-Total, 1700																			**1,077,185.79**
1701	4221	D	B			F		DISC				X		U		N	1		-1,851,908.78
1701	4221	D	E			F		DISC				X		U		N	1		774,735.45
Sub-Total, 1701																			**-1,077,173.33**
1750, BA: Disc: Spending auth: Total																			====== 12.46
1900, Budget authority total (disc. and mand.)																			========== 35,029,812.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 46,719,277.01
1941	4610	C	E		A									U		N	1		35,367,559.84

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		38,783,345.92
3030	4801	C	E									X		U		N	1		2,966,545.26
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	16,885,344.33
3030	4901	C	B									X		U		N	1		-725,481.59
3030	4901	C	E									X		U		N	1		1,890,049.13
3030	4902	C	E					DISC	BAL			X		U		N		N	412,804.60
3030	4902	C	E					DISC	NEW			X		U		N		N	592,110.90
3030	4902	C	E					DISC	BAL			X		U		N		N	22,937,625.52
3030	4981	C	E									X		U		N			217.01
Sub-Total, 3030																			**11,351,717.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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	-16,885,344.33
3040	4902	C	E					DISC	BAL			X			U		N		N	-412,804.60
3040	4902	C	E					DISC	NEW			X			U		N		N	-592,110.90
3040	4902	C	E					DISC	BAL			X			U		N		N	-22,937,625.52
Sub-Total, 3040																				**-17,956,411.24**
3050	4221	D	B			F		DISC				X			U		N	1		1,851,908.78
3050	4221	D	E			F		DISC				X			U		N	1		-774,735.45
Sub-Total, 3050																				**1,077,173.33**
3080	4871	D	E									X			U		N			-2,809,575.59
3080	4971	D	E									X			U		N			-4,767.17
Sub-Total, 3080																				**-2,814,342.76**
3090	4801	C	E												U		N	1		38,783,345.92
3090	4801	C	E												U		N	1		2,966,545.26
3090	4871	D	E												U		N			-2,809,575.59
3090	4901	C	E												U		N	1		1,890,049.13
3090	4971	D	E												U		N			-4,767.17
3090	4981	C	E												U		N			217.01
Sub-Total, 3090																				**40,825,814.56**
3091	4221	D	E			F		DISC							U		N	1		-774,735.45
3100, Obligated balance, end of year (net)																				**==========**
																				40,051,079.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 35,029,812.46
4010	4902	C	E					DISC	NEW			X			U		N		N	592,110.90
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	16,885,344.33
4011	4902	C	E					DISC	BAL			X			U		N		N	22,937,625.52
4011	4902	C	E					DISC	BAL			X			U		N		N	412,804.60
Sub-Total, 4011																				**17,364,300.34**
4020, Disc: Total outlays, gross																				========== 17,956,411.24
4030	4222	D	B			F		DISC				X			U		N	1		3,669,492.00
4030	4222	D	E			F		DISC				X			U		N	1		-2,424,162.15
4030	4252	D	E			F		DISC				X			U		N			-2,322,515.64
Sub-Total, 4030																				**-1,077,185.79**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,077,185.79
4050	4221	D	B			F		DISC				X			U		N	1		1,851,908.78
4050	4221	D	E			F		DISC				X			U		N	1		-774,735.45
Sub-Total, 4050																				**1,077,173.33**
4060, Disc: Additional offsets against BA only (total)																				========== 1,077,173.33
4070, Disc: Budget authority, net																				========== 35,029,800.00
4080, Disc: Outlays, net																				========== 16,879,225.45
4180, Budget authority, net (disc. and mand.)																				========== 35,029,800.00
4190, Outlays, net (disc. and mand.)																				========== 16,879,225.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	11,351,717.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,875,122.21
1021, Unob Bal: Recov of prior year unpaid obligations	2,814,342.76
1050, Unob Bal: Unobligated balance (total)	========== 11,689,464.97
1100, BA: Disc: Appropriation	35,100,000.00
1130, BA: Disc: Appropriations permanently reduced	-70,200.00
1160, BA: Disc: Appropriation (total)	========== 35,029,800.00
1700, BA: Disc: Spending auth: Collected	1,077,185.79
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,077,173.33
1750, BA: Disc: Spending auth: Total	====== 12.46
1900, Budget authority total (disc. and mand.)	========== 35,029,812.46
1930, Total budgetary resources avail (disc. and mand.)	========== 46,719,277.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	35,367,560.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	11,351,717.17
3040, Ob Bal: Outlays (gross)	-17,956,411.24
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,077,173.33
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,814,342.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	40,825,814.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-774,735.45
3100, Obligated balance, end of year (net)	========== 40,051,079.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,029,812.46
4010, Disc: Outlays from new authority	592,110.90
4011, Disc: Outlays from balances	17,364,300.34
4020, Disc: Total outlays, gross	========== 17,956,411.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,077,185.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,077,185.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				1,077,173.33
4060, Disc: Additional offsets against BA only (total)																				========== 1,077,173.33
4070, Disc: Budget authority, net																				========== 35,029,800.00
4080, Disc: Outlays, net																				========== 16,879,225.45
4180, Budget authority, net (disc. and mand.)																				========== 35,029,800.00
4190, Outlays, net (disc. and mand.)																				========== 16,879,225.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		59,845,511.00
Sub-Total, 0900																				**59,826,856.00**
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		18,094.66
1941	4610	C	E	A											U		N	1		560.00
Sub-Total, 1941																				**18,654.66**
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		59,845,511.00
Sub-Total, 3030																				**59,826,856.00**
3080	4871	D	E									X			U		N			-18,655.00
3090	4801	C	E												U		N	1		59,845,511.00
3090	4871	D	E												U		N			-18,655.00
Sub-Total, 3090																				**59,826,856.00**
3100, Obligated balance, end of year (net)																				========== 59,826,856.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 59,826,856.00

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 18,654.66

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 59,826,856.00

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -18,655.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 59,826,856.00

3100, Obligated balance, end of year (net) ========== 59,826,856.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		545,912.00
0900	4801	D	E									X			U		N	1		-769,568.00
0900	4901	C	B									X			U		N	1		-592,227.00
0900	4901	C	E									X			U		N	1		769,568.00
0900	4902	C	E					DISC	BAL			X			U		N		N	46,315.00
	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		-769,568.00
3030	4901	C	B									X			U		N	1		-592,227.00
3030	4901	C	E									X			U		N	1		769,568.00
3030	4902	C	E					DISC	BAL			X			U		N		N	46,315.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-46,315.00
3090	4801	D	E												U		N	1		-769,568.00
3090	4901	C	E												U		N	1		769,568.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	46,315.00
4020, Disc: Total outlays, gross																				========= 46,315.00
4080, Disc: Outlays, net																				========= 46,315.00
4190, Outlays, net (disc. and mand.)																				========= 46,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	46,315.00
3020, Obligated balance, start of year (net)	========= 46,315.00
3040, Ob Bal: Outlays (gross)	-46,315.00

BA & O, Net

4011, Disc: Outlays from balances	46,315.00
4020, Disc: Total outlays, gross	========= 46,315.00
4080, Disc: Outlays, net	========= 46,315.00
4190, Outlays, net (disc. and mand.)	========= 46,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		655,539.27
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	98,006.16
0900	4902	C	E					DISC	BAL			X		U			N		N	4,041,345.18
	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		181,390.78
1941	4610	C	E		A									U			N	1		1,112,016.00
	Sub-Total, 1941																			**1,293,406.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		655,539.27
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	98,006.16
3030	4902	C	E					DISC	BAL			X			U		N		N	4,041,345.18
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	-98,006.16
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,041,345.18
Sub-Total, 3040																				**-3,998,018.00**
3080	4871	D	E									X			U		N			-320,366.00
3090	4801	C	E												U		N	1		655,539.27
3090	4871	D	E												U		N			-320,366.00
Sub-Total, 3090																				**335,173.27**
3100, Obligated balance, end of year (net)																				========== 335,173.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	98,006.16
4011	4902	C	E					DISC	BAL			X			U		N		N	4,041,345.18
Sub-Total, 4011																				**3,998,018.00**
4020, Disc: Total outlays, gross																				========== 3,998,018.00
4080, Disc: Outlays, net																				========== 3,998,018.00
4190, Outlays, net (disc. and mand.)																				========== 3,998,018.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		5,090,804.88
3031	4802	C	B					DISC				X		E		N	1	N	-3,101,557.24
3031	4802	C	E					DISC				X		E		N	1	N	2,317,361.52
3031	4902	C	E					DISC				X		E		N		N	318,474,763.72
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	-2,317,361.52
3040	4902	C	E					DISC				X		E		N		N	-318,474,763.72
Sub-Total, 3040																			**-317,690,568.00**
3090	4801	C	E											E		N	1		5,090,804.88
3100, Obligated balance, end of year (net)																			========== 5,090,804.88

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	2,317,361.52
4011	4902	C	E					DISC				X		E		N		N	318,474,763.72
Sub-Total, 4011																			**317,690,568.00**
4020, Disc: Total outlays, gross																			========== 317,690,568.00
4080, Disc: Outlays, net																			========== 317,690,568.00
4190, Outlays, net (disc. and mand.)																			========== 317,690,568.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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)	-321,688,586.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-320,366.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,425,978.15
3100, Obligated balance, end of year (net)	========== 5,425,978.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	321,688,586.00
4020, Disc: Total outlays, gross	========== 321,688,586.00
4080, Disc: Outlays, net	========== 321,688,586.00
4190, Outlays, net (disc. and mand.)	========== 321,688,586.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	E									X			U		N	1		122,642,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	439,232,000.00
	Sub-Total, 0900																			**561,874,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		563,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,126,000.00
1160, BA: Disc: Appropriation (total)																				========== 561,874,000.00
1900, Budget authority total (disc. and mand.)																				========== 561,874,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 561,874,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		122,642,000.00
3030	4902	C	E					DISC	NEW			X			U		N		N	439,232,000.00
	Sub-Total, 3030																			**561,874,000.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-439,232,000.00
3090	4801	C	E												U		N	1		122,642,000.00
3100, Obligated balance, end of year (net)																				========== 122,642,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 561,874,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	439,232,000.00
4020, Disc: Total outlays, gross																				========== 439,232,000.00
4070, Disc: Budget authority, net																				========== 561,874,000.00
4080, Disc: Outlays, net																				========== 439,232,000.00
4180, Budget authority, net (disc. and mand.)																				========== 561,874,000.00
4190, Outlays, net (disc. and mand.)																				========== 439,232,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 561,874,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 563,000,000.00

1130, BA: Disc: Appropriations permanently reduced -1,126,000.00

1160, BA: Disc: Appropriation (total) ========== 561,874,000.00

1900, Budget authority total (disc. and mand.) ========== 561,874,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 561,874,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 561,874,000.00

3040, Ob Bal: Outlays (gross) -439,232,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 122,642,000.00

3100, Obligated balance, end of year (net) ========== 122,642,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 561,874,000.00
4010, Disc: Outlays from new authority	439,232,000.00
4020, Disc: Total outlays, gross	========== 439,232,000.00
4070, Disc: Budget authority, net	========== 561,874,000.00
4080, Disc: Outlays, net	========== 439,232,000.00
4180, Budget authority, net (disc. and mand.)	========== 561,874,000.00
4190, Outlays, net (disc. and mand.)	========== 439,232,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		336,197,854.23
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-59,930,807.06
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,459,786.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,381,749.73
0900	4902	C	E					DISC	BAL			X			U		N		N	133,645,756.33
0900	4902	C	E					DISC	NEW			X			U		N		N	576,374,042.04
Sub-Total, 0900																				**914,031,682.27**

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		923,625,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,847,250.00
1160, BA: Disc: Appropriation (total)																				========== 921,777,750.00
1900, Budget authority total (disc. and mand.)																				========== 921,777,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 934,316,765.32
1941	4450	C	E												U		N	1		39,015.32
1941	4610	C	E		A										U		N	1		20,246,067.73
Sub-Total, 1941																				**20,285,083.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		336,197,854.23
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-59,930,807.06
3030	4802	C	E					DISC	NEW			X		U		N	1	N	1,459,786.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,381,749.73
3030	4902	C	E					DISC	NEW			X		U		N		N	576,374,042.04
3030	4902	C	E					DISC	BAL			X		U		N		N	133,645,756.33
Sub-Total, 3030																			**914,031,682.27**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	59,930,807.06
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-1,459,786.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,381,749.73
3040	4902	C	E					DISC	NEW			X		U		N		N	-576,374,042.04
3040	4902	C	E					DISC	BAL			X		U		N		N	-133,645,756.33
Sub-Total, 3040																			**-652,930,527.04**
3090	4801	C	E											U		N	1		336,197,854.23
3100, Obligated balance, end of year (net)																			========== 336,197,854.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 921,777,750.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,459,786.00
4010	4902	C	E					DISC	NEW			X			U		N		N	576,374,042.04
Sub-Total, 4010																				**577,833,828.04**
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	1,381,749.73
4011	4902	C	E					DISC	BAL			X			U		N		N	133,645,756.33
Sub-Total, 4011																				**75,096,699.00**
4020, Disc: Total outlays, gross																				========== 652,930,527.04
4070, Disc: Budget authority, net																				========== 921,777,750.00
4080, Disc: Outlays, net																				========== 652,930,527.04
4180, Budget authority, net (disc. and mand.)																				========== 921,777,750.00
4190, Outlays, net (disc. and mand.)																				========== 652,930,527.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	E									X		U			Y	1		214,467.68
0900	4902	C	E					MAND				X		U			Y		N	28,185,876.32
	Sub-Total, 0900																			**28,400,344.00**

Budgetary Resources

1800	4252	D	E			F		MAND				X		U			Y			28,185,876.32
1801	4221	D	E			F		MAND				X		U			Y	1		214,467.68
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		214,467.68
3030	4902	C	E					MAND				X		U			Y		N	28,185,876.32
	Sub-Total, 3030																			**28,400,344.00**
3040	4902	C	E					MAND				X		U			Y		N	-28,185,876.32
3050	4221	D	E			F		MAND				X		U			Y	1		-214,467.68
3090	4801	C	E											U			Y	1		214,467.68
3091	4221	D	E			F		MAND						U			Y	1		-214,467.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4100	4902	C	E					MAND				X			U		Y		N	28,185,876.32
4110	4902	C	E					MAND				X			U		Y		N	28,185,876.32
4120	4252	D	E			F		MAND				X			U		Y			-28,185,876.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,185,876.32
4140	4221	D	E			F		MAND				X			U		Y	1		-214,467.68
4150, Mand: Additional offsets against BA only (total)																				========== -214,467.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 942,432,026.27

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 923,625,000.00

1130, BA: Disc: Appropriations permanently reduced -1,847,250.00

1160, BA: Disc: Appropriation (total) ========== 921,777,750.00

1800, BA: Mand: Spending auth: Collected 28,185,876.32

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 214,467.68

1850, BA: Mand: Spending auth: Total ========== 28,400,344.00

1900, Budget authority total (disc. and mand.) ========== 950,178,094.00

1930, Total budgetary resources avail (disc. and mand.) ========== 962,717,109.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,285,083.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	942,432,026.27
3040, Ob Bal: Outlays (gross)	-681,116,403.36
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-214,467.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	336,412,321.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-214,467.68
3100, Obligated balance, end of year (net)	========== 336,197,854.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 921,777,750.00
4010, Disc: Outlays from new authority	577,833,828.04
4011, Disc: Outlays from balances	75,096,699.00
4020, Disc: Total outlays, gross	========== 652,930,527.04
4070, Disc: Budget authority, net	========== 921,777,750.00
4080, Disc: Outlays, net	========== 652,930,527.04
4090, Mand: Budget authority, gross	========== 28,400,344.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4100, Mand: Outlays from new authority																			28,185,876.32
4110, Mand: Total outlays, gross																			28,185,876.32
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-28,185,876.32
4130, Mand: Offsets against gross BA and outlays (total)																			========== -28,185,876.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-214,467.68
4150, Mand: Additional offsets against BA only (total)																			========== -214,467.68
4180, Budget authority, net (disc. and mand.)																			========== 921,777,750.00
4190, Outlays, net (disc. and mand.)																			========== 652,930,527.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,853,611.30
0900	4902	C	E					DISC	BAL			X		U		N		N	2,507,668.70
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		3,853,611.30
3030	4902	C	E					DISC	BAL			X		U		N		N	2,507,668.70
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,507,668.70
3090	4801	C	E											U		N	1		3,853,611.30
3100, Obligated balance, end of year (net)																			========== 3,853,611.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,507,668.70
4020, Disc: Total outlays, gross																				========== 2,507,668.70
4080, Disc: Outlays, net																				========== 2,507,668.70
4190, Outlays, net (disc. and mand.)																				========== 2,507,668.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)	-2,507,668.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,853,611.30
3100, Obligated balance, end of year (net)	========== 3,853,611.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,507,668.70
4020, Disc: Total outlays, gross	========== 2,507,668.70
4080, Disc: Outlays, net	========== 2,507,668.70
4190, Outlays, net (disc. and mand.)	========== 2,507,668.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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

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		-31,302,987.57
0900	4801	C	E									X			U		N	1		28,925,480.28
0900	4902	C	E					DISC	NEW			X			U		N		N	282,347.70
0900	4902	C	E					DISC	BAL			X			U		N		N	7,245,159.59
	Sub-Total, 0900																			**5,150,000.00**

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**
1021	4871	D	E									X			U		N			2,326,236.48
1050, Unob Bal: Unobligated balance (total)																				========== 80,748,809.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,748,809.48
1941	4450	C	E												U		N	1		1,533,922.48
1941	4610	C	E		A										U		N	1		74,064,887.00
	Sub-Total, 1941																			**75,598,809.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		28,925,480.28
3030	4902	C	E					DISC	NEW			X		U		N		N	282,347.70
3030	4902	C	E					DISC	BAL			X		U		N		N	7,245,159.59
Sub-Total, 3030																			**5,150,000.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-282,347.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,245,159.59
Sub-Total, 3040																			**-7,527,507.29**
3080	4871	D	E									X		U		N			-2,326,236.48
3090	4801	C	E											U		N	1		28,925,480.28
3090	4871	D	E											U		N			-2,326,236.48
Sub-Total, 3090																			**26,599,243.80**
3100, Obligated balance, end of year (net)																			========== 26,599,243.80

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	282,347.70
4011	4902	C	E					DISC	BAL			X		U		N		N	7,245,159.59
4020, Disc: Total outlays, gross																			========== 7,527,507.29
4080, Disc: Outlays, net																			========== 7,527,507.29
4190, Outlays, net (disc. and mand.)																			========== 7,527,507.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 5,150,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,422,573.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,326,236.48

1050, Unob Bal: Unobligated balance (total) ========== 80,748,809.48

1930, Total budgetary resources avail (disc. and mand.) ========== 80,748,809.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 75,598,809.48

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 5,150,000.00

3040, Ob Bal: Outlays (gross) -7,527,507.29

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,326,236.48

3090, Ob Bal: EOY: Unpaid obligations (gross) 26,599,243.80

3100, Obligated balance, end of year (net) ========== 26,599,243.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

4010, Disc: Outlays from new authority 282,347.70

4011, Disc: Outlays from balances 7,245,159.59

4020, Disc: Total outlays, gross ========== 7,527,507.29

4080, Disc: Outlays, net ========== 7,527,507.29

4190, Outlays, net (disc. and mand.) ========== 7,527,507.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		5,033,560.32
0900	4802	C	B					DISC				X			U		N	1	N	-284,710.39
0900	4802	C	E					DISC				X			U		N	1	N	168,053.06
0900	4901	C	B									X			U		N	1		-485,218.34
0900	4901	C	E									X			U		N	1		50,374.76
0900	4902	C	E					DISC				X			U		N		N	5,443,575.43
0900	4981	C	E									X			U		N			603.33
	Sub-Total, 0900																			**3,233,612.37**

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**
1021	4871	D	E									X			U		N			99,472.00
1021	4971	D	E									X			U		N			10,194.81
	Sub-Total, 1021																			**109,666.81**
1050, Unob Bal: Unobligated balance (total)																				========== 4,387,253.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,387,253.75
1941	4610	C	E		A										U		N	1		1,153,641.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		5,033,560.32
3030	4802	C	B					DISC				X			U		N	1	N	-284,710.39
3030	4802	C	E					DISC				X			U		N	1	N	168,053.06
3030	4901	C	B									X			U		N	1		-485,218.34
3030	4901	C	E									X			U		N	1		50,374.76
3030	4902	C	E					DISC				X			U		N		N	5,443,575.43
3030	4981	C	E									X			U		N			603.33
Sub-Total, 3030																				**3,233,612.37**
3040	4802	C	B					DISC				X			U		N	1	N	284,710.39
3040	4802	C	E					DISC				X			U		N	1	N	-168,053.06
3040	4902	C	E					DISC				X			U		N		N	-5,443,575.43
Sub-Total, 3040																				**-5,326,918.10**
3080	4871	D	E									X			U		N			-99,472.00
3080	4971	D	E									X			U		N			-10,194.81
Sub-Total, 3080																				**-109,666.81**
3090	4801	C	E												U		N	1		5,033,560.32
3090	4871	D	E												U		N			-99,472.00
3090	4901	C	E												U		N	1		50,374.76
3090	4971	D	E												U		N			-10,194.81
3090	4981	C	E												U		N			603.33
Sub-Total, 3090																				**4,974,871.60**
3100, Obligated balance, end of year (net)																				**==========**
																				4,974,871.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	168,053.06
4011	4902	C	E					DISC				X			U		N		N	5,443,575.43
	Sub-Total, 4011																			**5,326,918.10**
4020, Disc: Total outlays, gross																				========== 5,326,918.10
4080, Disc: Outlays, net																				========== 5,326,918.10
4190, Outlays, net (disc. and mand.)																				========== 5,326,918.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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		-861,628,130.02
0900	4801	C	E									X		U		N	1		5,591,346,245.29
0900	4901	C	B									X		U		N	1		-7,183.19
0900	4902	C	E					DISC				X		U		N		N	221,231,489.92
Sub-Total, 0900																			**4,950,942,422.00**
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			37,220,496.00
1050, Unob Bal: Unobligated balance (total)																			========== 7,147,450,190.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,147,450,190.00
1941	4610	C	E		A									U		N	1		2,196,507,768.00
Change in Obl Bal																			
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		5,591,346,245.29
3030	4901	C	B									X		U		N	1		-7,183.19
3030	4902	C	E					DISC				X		U		N		N	221,231,489.92
Sub-Total, 3030																			**4,950,942,422.00**
3040	4902	C	E					DISC				X		U		N		N	-221,231,489.92
3080	4871	D	E									X		U		N			-37,220,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,591,346,245.29
3090	4871	D	E												U		N			-37,220,496.00
	Sub-Total, 3090																			**5,554,125,749.29**
3100, Obligated balance, end of year (net)																				========== 5,554,125,749.29

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	221,231,489.92
4020, Disc: Total outlays, gross																				========== 221,231,489.92
4080, Disc: Outlays, net																				========== 221,231,489.92
4190, Outlays, net (disc. and mand.)																				========== 221,231,489.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		159,763,546.23
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,181,519.52
0900	4802	C	E					DISC	NEW			X			U		N	1	N	465,493.62
0900	4802	C	E					DISC	BAL			X			U		N	1	N	677,440.94
0900	4901	C	E									X			U		N	1		333,847.04
0900	4902	C	E					DISC	NEW			X			U		N		N	475,005.27
0900	4902	C	E					DISC	BAL			X			U		N		N	4,582,906.08
0900	4981	C	E									X			U		N			444.28
	Sub-Total, 0900																			**151,743,071.45**

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
1130	4392	C	E	P				DISC				X			U		N			-400,000,000.00
	1160, BA: Disc: Appropriation (total)																			========== -400,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== -400,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,085,270,785.00
1941	4610	C	E		A										U		N	1		1,933,527,713.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		159,763,546.23
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	677,440.94
3030	4802	C	E					DISC	NEW			X		U		N	1	N	465,493.62
3030	4901	C	E									X		U		N	1		333,847.04
3030	4902	C	E					DISC	NEW			X		U		N		N	475,005.27
3030	4902	C	E					DISC	BAL			X		U		N		N	4,582,906.08
3030	4981	C	E									X		U		N			444.28
Sub-Total, 3030																			**151,743,071.45**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,181,519.52
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-465,493.62
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-677,440.94
3040	4902	C	E					DISC	NEW			X		U		N		N	-475,005.27
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,582,906.08
Sub-Total, 3040																			**-5,019,326.39**
3090	4801	C	E											U		N	1		159,763,546.23
3090	4901	C	E											U		N	1		333,847.04
3090	4981	C	E											U		N			444.28
Sub-Total, 3090																			**160,097,837.55**
3100, Obligated balance, end of year (net)																			========== 160,097,837.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== -400,000,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	465,493.62
4010	4902	C	E					DISC	NEW			X			U		N		N	475,005.27
Sub-Total, 4010																				**940,498.89**
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	677,440.94
4011	4902	C	E					DISC	BAL			X			U		N		N	4,582,906.08
Sub-Total, 4011																				**4,078,827.50**
4020, Disc: Total outlays, gross																				========== 5,019,326.39
4070, Disc: Budget authority, net																				========== -400,000,000.00
4080, Disc: Outlays, net																				========== 5,019,326.39
4180, Budget authority, net (disc. and mand.)																				========== -400,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,019,326.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,105,919,105.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,599,778,065.94

1021, Unob Bal: Recov of prior year unpaid obligations 37,330,162.81

1050, Unob Bal: Unobligated balance (total) ========== 9,637,108,228.75

1130, BA: Disc: Appropriations permanently reduced -400,000,000.00

1160, BA: Disc: Appropriation (total) ========== -400,000,000.00

1900, Budget authority total (disc. and mand.) ========== -400,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,237,108,228.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,131,189,122.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,105,919,105.82
3040, Ob Bal: Outlays (gross)	-231,577,734.41
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,330,162.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,719,198,458.44
3100, Obligated balance, end of year (net)	========== 5,719,198,458.44

BA & O, Net

4000, Disc: Budget authority, gross	========== -400,000,000.00
4010, Disc: Outlays from new authority	940,498.89
4011, Disc: Outlays from balances	230,637,235.52
4020, Disc: Total outlays, gross	========== 231,577,734.41
4070, Disc: Budget authority, net	========== -400,000,000.00
4080, Disc: Outlays, net	========== 231,577,734.41
4180, Budget authority, net (disc. and mand.)	========== -400,000,000.00
4190, Outlays, net (disc. and mand.)	========== 231,577,734.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,702,700.42
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		646,508.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,866,964.24
Sub-Total, 0900																				**964,289.78**

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			1,187,339.86
1050, Unob Bal: Unobligated balance (total)																				========== 9,417,944.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,417,944.89
1941	4450	C	E												U		N	1		2,205,766.89
1941	4610	C	E		A										U		N	1		6,247,888.22
Sub-Total, 1941																				**8,453,655.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		7,702,700.42
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		646,508.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,866,964.24
Sub-Total, 3030																				**964,289.78**
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	-1,866,964.24
Sub-Total, 3040																				**-1,866,964.24**
3080	4871	D	E									X			U		N			-1,187,339.86
3090	4801	C	E												U		N	1		7,702,700.42
3090	4871	D	E												U		N			-1,187,339.86
3090	4901	C	E												U		N	1		646,508.00
Sub-Total, 3090																				**7,161,868.56**
3100, Obligated balance, end of year (net)																				========== 7,161,868.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,866,964.24
	Sub-Total, 4011																			**1,866,964.24**
4020, Disc: Total outlays, gross																				========== 1,866,964.24
4080, Disc: Outlays, net																				========== 1,866,964.24
4190, Outlays, net (disc. and mand.)																				========== 1,866,964.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 964,289.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,542,756.05

1021, Unob Bal: Recov of prior year unpaid obligations 1,187,339.86

1050, Unob Bal: Unobligated balance (total) ========== 9,730,095.91

1930, Total budgetary resources avail (disc. and mand.) ========== 9,730,095.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,765,806.13

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 964,289.78

3040, Ob Bal: Outlays (gross) -2,175,030.19

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,187,339.86

3090, Ob Bal: EOY: Unpaid obligations (gross) 7,161,868.56

3100, Obligated balance, end of year (net) ========== 7,161,868.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,175,030.19
4020, Disc: Total outlays, gross	========== 2,175,030.19
4080, Disc: Outlays, net	========== 2,175,030.19
4190, Outlays, net (disc. and mand.)	========== 2,175,030.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC	NEW			X			U		N		N	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	4902	C	E					DISC	NEW			X			U		N		N	632,800.79
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-632,800.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	632,800.79
4020, Disc: Total outlays, gross																				========== 632,800.79
4080, Disc: Outlays, net																				========== 632,800.79
4190, Outlays, net (disc. and mand.)																				========== 632,800.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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
3040, Ob Bal: Outlays (gross)	-632,800.79

BA & O, Net

4010, Disc: Outlays from new authority	632,800.79
4020, Disc: Total outlays, gross	========== 632,800.79
4080, Disc: Outlays, net	========== 632,800.79
4190, Outlays, net (disc. and mand.)	========== 632,800.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-6,741,732.51
0900	4801	C	E									X			U		N	1		25,567,771.33
0900	4902	C	E					DISC	NEW			X			U		N		N	1,769,668.69
0900	4902	C	E					DISC	BAL			X			U		N		N	1,948,573.49
	Sub-Total, 0900																			**22,544,281.00**

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
1100	4119	D	E	P				DISC				X		X	U		N	1		10,532,000.00
1130	4392	C	E	P				DISC				X			U		N			-21,064.00
	1160, BA: Disc: Appropriation (total)																			========== 10,510,936.00
	1900, Budget authority total (disc. and mand.)																			========== 10,510,936.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 83,034,256.00
1941	4610	C	E		A										U		N	1		60,489,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		6,741,732.51
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		25,567,771.33
3030	4902	C	E					DISC	BAL			X		U		N		N	1,948,573.49
3030	4902	C	E					DISC	NEW			X		U		N		N	1,769,668.69
Sub-Total, 3030																			**22,544,281.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,948,573.49
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,769,668.69
Sub-Total, 3040																			**-3,718,242.18**
3090	4801	C	E											U		N	1		25,567,771.33
3100, Obligated balance, end of year (net)																			========== 25,567,771.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,510,936.00
4010 4902 C E DISC NEW X U N N	1,769,668.69
4011 4902 C E DISC BAL X U N N	1,948,573.49
4020, Disc: Total outlays, gross	========== 3,718,242.18
4070, Disc: Budget authority, net	========== 10,510,936.00
4080, Disc: Outlays, net	========== 3,718,242.18
4180, Budget authority, net (disc. and mand.)	========== 10,510,936.00
4190, Outlays, net (disc. and mand.)	========== 3,718,242.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 22,544,281.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 72,523,320.00

1050, Unob Bal: Unobligated balance (total) ========== 72,523,320.00

1100, BA: Disc: Appropriation 10,532,000.00

1130, BA: Disc: Appropriations permanently reduced -21,064.00

1160, BA: Disc: Appropriation (total) ========== 10,510,936.00

1900, Budget authority total (disc. and mand.) ========== 10,510,936.00

1930, Total budgetary resources avail (disc. and mand.) ========== 83,034,256.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,489,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	6,741,732.51
3020, Obligated balance, start of year (net)	========== 6,741,732.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	22,544,281.00
3040, Ob Bal: Outlays (gross)	-3,718,242.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	25,567,771.33
3100, Obligated balance, end of year (net)	========== 25,567,771.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,510,936.00
4010, Disc: Outlays from new authority	1,769,668.69
4011, Disc: Outlays from balances	1,948,573.49
4020, Disc: Total outlays, gross	========== 3,718,242.18
4070, Disc: Budget authority, net	========== 10,510,936.00
4080, Disc: Outlays, net	========== 3,718,242.18
4180, Budget authority, net (disc. and mand.)	========== 10,510,936.00
4190, Outlays, net (disc. and mand.)	========== 3,718,242.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		49,912,894.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		50,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,000,000.00
1941	4610	C	E		A										U		N	1		87,106.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		49,912,894.00
3090	4801	C	E												U		N	1		49,912,894.00
3100, Obligated balance, end of year (net)																				========== 49,912,894.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 49,912,894.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 87,106.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 49,912,894.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 49,912,894.00

3100, Obligated balance, end of year (net) ========== 49,912,894.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Program
Treasury Account: Railroad Rehabilitation and Improvement Program
Budget Account Id: 021-27-0750 Treasury Account Id: 69- - /11-0750 -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																				
1200	4118	D	E					MAND				X			U		Y	1		23,691,799.00
1260, BA: Mand: Appropriations (total)																				========== 23,691,799.00
1900, Budget authority total (disc. and mand.)																				========== 23,691,799.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,691,799.00
1940	4610	C	E	A											U		Y	1		-23,691,799.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 23,691,799.00
4160, Mand: Budget authority, net																				========== 23,691,799.00
4180, Budget authority, net (disc. and mand.)																				========== 23,691,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Program
Treasury Account:
Budget Account Id: 021-27-0750 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1200, BA: Mand: Appropriation	23,691,799.00
1260, BA: Mand: Appropriations (total)	========== 23,691,799.00
1900, Budget authority total (disc. and mand.)	========== 23,691,799.00
1930, Total budgetary resources avail (disc. and mand.)	========== 23,691,799.00
1940, Unob Bal: Memo: Unob bal expiring	-23,691,799.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,691,799.00
4160, Mand: Budget authority, net	========== 23,691,799.00
4180, Budget authority, net (disc. and mand.)	========== 23,691,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		732,044,390.99
0900	4902	C	E					MAND				X		U		N		D	30,227,819.58
Sub-Total, 0900																			**563,025,618.62**

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
1400	4141	D	E				T	MAND				X		U		N			583,656,954.00
1440, BA: Mand: Borrowing authority (total)																			========== 583,656,954.00
1800	4262	D	E					MAND				X		U		N			9,395,315.93
1800	4263	D	E					MAND				X		U		N			15,171,257.95
1800	4266	D	E					MAND				X		U		N			3,983,330.03
Sub-Total, 1800																			**28,549,903.91**
1801	4283	D	E					MAND				X		U		N	3		1,338,428.01
1825	4146	C	E	S				MAND				X		U		N	3	D	-210,784.45
1850, BA: Mand: Spending auth: Total																			========== 28,339,119.46
1850, BA: Mand: Spending auth: Total																			========== 1,338,428.01
Sub-Total, 1850																			**29,677,547.47**
1900, Budget authority total (disc. and mand.)																			========== 28,339,119.46
1900, Budget authority total (disc. and mand.)																			========== 584,995,382.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 1900																			**613,334,501.47**
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,608,987.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 584,995,382.01
	Sub-Total, 1930																			**616,604,369.04**
1941	4450	C	E												U		N	3		21,278,747.54
1941	4510	C	E	A											U		N	3		21,119.11
1941	4610	C	E	A											U		N	3		31,135,616.30
	Sub-Total, 1941																			**52,435,482.95**

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		732,044,390.99
3030	4902	C	E					MAND				X			U		N		D	30,227,819.58
	Sub-Total, 3030																			**563,025,618.62**
3040	4902	C	E					MAND				X			U		N		D	-30,227,819.58
3050	4283	D	E					MAND				X			U		N	3		-1,338,428.01
3090	4801	C	E												U		N	3		732,044,390.99
3091	4283	D	E					MAND							U		N	3		-1,338,428.01
3100, Obligated balance, end of year (net)																				========== 732,044,390.99
3100, Obligated balance, end of year (net)																				========== -1,338,428.01
	Sub-Total, 3100																			**730,705,962.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 28,339,119.46
4090, Mand: Budget authority, gross																				========== 584,995,382.01
Sub-Total, 4090																				**613,334,501.47**
4110	4902	C	E					MAND				X			U		N		D	30,227,819.58
4123	4262	D	E					MAND				X			U		N			-9,395,315.93
4123	4263	D	E					MAND				X			U		N			-15,171,257.95
4123	4266	D	E					MAND				X			U		N			-3,983,330.03
Sub-Total, 4123																				**-28,549,903.91**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,549,903.91
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																				========== -210,784.45
4160, Mand: Budget authority, net																				========== 583,656,954.00
Sub-Total, 4160																				**583,446,169.55**
4170, Mand: Outlays, net																				========== 1,677,915.67
4180, Budget authority, net (disc. and mand.)																				========== -210,784.45
4180, Budget authority, net (disc. and mand.)																				========== 583,656,954.00
Sub-Total, 4180																				**583,446,169.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 1,677,915.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 563,025,618.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,269,867.57

1050, Unob Bal: Unobligated balance (total) ========== 3,269,867.57

1400, BA: Mand: Borrowing authority 583,656,954.00

1440, BA: Mand: Borrowing authority (total) ========== 583,656,954.00

1800, BA: Mand: Spending auth: Collected 28,549,903.91

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,338,428.01

1825, BA: Mand: Spending auth: Applied to repay debt -210,784.45

1850, BA: Mand: Spending auth: Total ========== 29,677,547.47

1900, Budget authority total (disc. and mand.) ========== 613,334,501.47

1930, Total budgetary resources avail (disc. and mand.) ========== 616,604,369.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 52,435,482.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	199,246,591.95
3020, Obligated balance, start of year (net)	========== 199,246,591.95
3030, Ob Bal: Obligations incurred: Unexpired accounts	563,025,618.62
3040, Ob Bal: Outlays (gross)	-30,227,819.58
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,338,428.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	732,044,390.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,338,428.01
3100, Obligated balance, end of year (net)	========== 730,705,962.98

BA & O, Net

4090, Mand: Budget authority, gross	========== 613,334,501.47
4110, Mand: Total outlays, gross	30,227,819.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,549,903.91
4130, Mand: Offsets against gross BA and outlays (total)	========== -28,549,903.91
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	========== 583,446,169.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																			========== 1,677,915.67
4180, Budget authority, net (disc. and mand.)																			========== 583,446,169.55
4190, Outlays, net (disc. and mand.)																			========== 1,677,915.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND				X			U		N			3,293,266.89
1800	4263	D	E					MAND				X			U		N			149,983.11
	Sub-Total, 1800																			**3,443,250.00**
1850, BA: Mand: Spending auth: Total																				========== 3,443,250.00
1900, Budget authority total (disc. and mand.)																				========== 3,443,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,443,250.00
1941	4610	C	E		A										U		N	3		297,391.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,443,250.00
4123	4262	D	E					MAND				X			U		N			-3,293,266.89
4123	4263	D	E					MAND				X			U		N			-149,983.11
	Sub-Total, 4123																			**-3,443,250.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,443,250.00
4170, Mand: Outlays, net																				========== -3,443,250.00
4190, Outlays, net (disc. and mand.)																				========== -3,443,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3,443,250.00

1850, BA: Mand: Spending auth: Total ========== 3,443,250.00

1900, Budget authority total (disc. and mand.) ========== 3,443,250.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,443,250.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 297,391.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 3,443,250.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -3,443,250.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -3,443,250.00

4170, Mand: Outlays, net ========== -3,443,250.00

4190, Outlays, net (disc. and mand.) ========== -3,443,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

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	1		8,544,935.40
0900	4802	C	E					DISC				X		U		Y	1	N	1,999,592.60
0900	4901	C	E									X		U		Y	1		2,449,027.84
0900	4902	C	E					DISC				X		U		Y		N	62,669,043.53
0900	4902	C	E					DISC				X		U		Y		N	2,185.78
Sub-Total, 0900																			**75,664,785.15**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		98,911,000.00
1130	4392	C	E	P				DISC				X		U		Y			-197,822.00
1160, BA: Disc: Appropriation (total)																			========== 98,713,178.00
1900, Budget authority total (disc. and mand.)																			========== 98,713,178.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 98,713,178.00
1940	4510	C	E		S									U		Y	1		-16,000,000.00
1940	4610	C	E		A									U		Y	1		-7,048,392.85
Sub-Total, 1940																			**-23,048,392.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		8,544,935.40
3030	4802	C	E					DISC				X			U		Y	1	N	1,999,592.60
3030	4901	C	E									X			U		Y	1		2,449,027.84
3030	4902	C	E					DISC				X			U		Y		N	62,669,043.53
3030	4902	C	E					DISC				X			U		Y		N	2,185.78
Sub-Total, 3030																				**75,664,785.15**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,999,592.60
3040	4902	C	E					DISC				X			U		Y		N	-62,669,043.53
3040	4902	C	E					DISC				X			U		Y		N	-2,185.78
Sub-Total, 3040																				**-64,670,821.91**
3090	4801	C	E												U		Y	1		8,544,935.40
3090	4901	C	E												U		Y	1		2,449,027.84
Sub-Total, 3090																				**10,993,963.24**
3100, Obligated balance, end of year (net)																				========== 10,993,963.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 98,713,178.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,999,592.60
4010	4902	C	E					DISC				X			U		Y		N	62,669,043.53
4010	4902	C	E					DISC				X			U		Y		N	2,185.78
Sub-Total, 4010																				**64,670,821.91**
4020, Disc: Total outlays, gross																				========== 64,670,821.91
4070, Disc: Budget authority, net																				========== 98,713,178.00
4080, Disc: Outlays, net																				========== 64,670,821.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 98,713,178.00
4190, Outlays, net (disc. and mand.)																				========== 64,670,821.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,190,589.40
3000	4801	C	B									X		E			N	1		248,062.50
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		-6,190,589.40
3031	4801	C	B									X		E			N	1		-248,062.50
3031	4801	C	E									X		E			N	1		129,963.82
3031	4801	C	E									X		E			N	1		2,729,632.56
3031	4802	C	B					DISC				X		E			N	1	N	-1,516,471.09
3031	4802	C	E					DISC				X		E			N	1	N	418,666.01
3031	4881	C	E									X		E			N			42,185.38
3031	4901	C	B									X		E			N	1		-3,958,975.83
3031	4901	C	E									X		E			N	1		3,408,170.64
3031	4902	C	E					DISC				X		E			N		N	118,098.68
3031	4902	C	E					DISC				X		E			N		N	5,109,567.11
3031	4981	C	E									X		E			N			362,632.91
3031	4982	C	E					DISC				X		E			N		N	3,725,996.90
Sub-Total, 3031																				**4,130,815.19**
3040	4802	C	B					DISC				X		E			N	1	N	1,516,471.09
3040	4802	C	E					DISC				X		E			N	1	N	-418,666.01
3040	4902	C	E					DISC				X		E			N		N	-118,098.68
3040	4902	C	E					DISC				X		E			N		N	-5,109,567.11
3040	4982	C	E					DISC				X		E			N		N	-3,725,996.90
Sub-Total, 3040																				**-7,855,857.61**
3081	4871	D	E									X		E			N			-675,623.23
3081	4971	D	E									X		E			N			-3,770,803.55
Sub-Total, 3081																				**-4,446,426.78**
3090	4801	C	E											E			N	1		129,963.82
3090	4801	C	E											E			N	1		2,729,632.56
3090	4871	D	E											E			N			-675,623.23
3090	4881	C	E											E			N			42,185.38
3090	4901	C	E											E			N	1		3,408,170.64
3090	4971	D	E											E			N			-3,770,803.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			362,632.91
	Sub-Total, 3090																			**2,226,158.53**
3100, Obligated balance, end of year (net)																				========== 2,226,158.53

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	418,666.01
4011	4902	C	E					DISC				X			E		N		N	118,098.68
4011	4902	C	E					DISC				X			E		N		N	5,109,567.11
4011	4982	C	E					DISC				X			E		N		N	3,725,996.90
	Sub-Total, 4011																			**7,855,857.61**
4020, Disc: Total outlays, gross																				========== 7,855,857.61
4030	4222	D	B			F		DISC				X			E		N	1		489,562.50
4030	4222	D	E			F		DISC				X			E		N	1		-371,113.82
4030	4252	D	E			F		DISC				X			E		N			-118,448.68
4030	4972	D	E			F		DISC				X			E		N			-29,075.82
	Sub-Total, 4030																			**-29,075.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,075.82
4052	4222	D	B			F		DISC				X			E		N	1		-489,562.50
4052	4222	D	E			F		DISC				X			E		N	1		371,113.82
4052	4252	D	E			F		DISC				X			E		N			118,448.68
4052	4972	D	E			F		DISC				X			E		N			29,075.82
	Sub-Total, 4052																			**29,075.82**
4060, Disc: Additional offsets against BA only (total)																				========= 29,075.82
4080, Disc: Outlays, net																				========== 7,826,781.79
4190, Outlays, net (disc. and mand.)																				========== 7,826,781.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		-1,145,955.27
3031	4801	C	B									X			E		N	1		-1,649.47
3031	4801	C	E									X			E		N	1		898,526.94
3031	4802	C	B					DISC				X			E		N	1	N	-773,672.49
3031	4802	C	E					DISC				X			E		N	1	N	439,431.65
3031	4881	C	E									X			E		N			341,932.89
3031	4901	C	B									X			E		N	1		-46,938.84
3031	4902	C	E					DISC				X			E		N		N	1,649.47
3031	4902	C	E					DISC				X			E		N		N	628,608.01
3031	4982	C	E					DISC				X			E		N		N	198.39
Sub-Total, 3031																				**342,131.28**
3040	4802	C	B					DISC				X			E		N	1	N	773,672.49
3040	4802	C	E					DISC				X			E		N	1	N	-439,431.65
3040	4902	C	E					DISC				X			E		N		N	-1,649.47
3040	4902	C	E					DISC				X			E		N		N	-628,608.01
3040	4982	C	E					DISC				X			E		N		N	-198.39
Sub-Total, 3040																				**-296,215.03**
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			-558,147.58
3090	4801	C	E												E		N	1		898,526.94
3090	4871	D	E												E		N			-558,147.58
3090	4881	C	E												E		N			341,932.89
Sub-Total, 3090																				**682,312.25**
3091	4221	D	E			F		DISC							E		N	1		-59,952.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 622,359.95
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-773,672.49
4011	4802	C	E					DISC				X			E		N	1	N	439,431.65
4011	4902	C	E					DISC				X			E		N		N	1,649.47
4011	4902	C	E					DISC				X			E		N		N	628,608.01
4011	4982	C	E					DISC				X			E		N		N	198.39
Sub-Total, 4011																				**296,215.03**
4020, Disc: Total outlays, gross																				========== 296,215.03
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			-1,118.00
Sub-Total, 4030																				**-1,118.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,118.00
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			1,118.00
Sub-Total, 4052																				**1,118.00**
4060, Disc: Additional offsets against BA only (total)																				======== 1,118.00
4080, Disc: Outlays, net																				========== 295,097.03
4190, Outlays, net (disc. and mand.)																				========== 295,097.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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	397,468.75
3031	4902	C	E					DISC				X		E			N		N	12,174.47
3031	4982	C	E					DISC				X		E			N		N	904.47
Sub-Total, 3031																				**904.47**
3040	4802	C	B					DISC				X		E			N	1	N	407,548.22
3040	4802	C	E					DISC				X		E			N	1	N	-397,468.75
3040	4902	C	E					DISC				X		E			N		N	-12,174.47
3040	4982	C	E					DISC				X		E			N		N	-904.47
Sub-Total, 3040																				**-2,999.47**
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**
3081	4871	D	E									X		E			N			-562.91
3090	4801	C	E											E			N	1		654,986.73
3090	4871	D	E											E			N			-562.91
Sub-Total, 3090																				**654,423.82**
3091	4221	D	E			F		DISC						E			N	1		-154,780.38
3100, Obligated balance, end of year (net)																				========== 499,643.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	397,468.75
4011	4902	C	E					DISC				X			E		N		N	12,174.47
4011	4982	C	E					DISC				X			E		N		N	904.47
	Sub-Total, 4011																			**2,999.47**
4020, Disc: Total outlays, gross																				======== 2,999.47
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	4872	D	E					DISC				X			E		N			-856.68
4030	4972	D	E			F		DISC				X			E		N			-2,510.57
	Sub-Total, 4030																			**-3,367.25**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,367.25
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	4872	D	E					DISC				X			E		N			856.68
4052	4972	D	E			F		DISC				X			E		N			2,510.57
	Sub-Total, 4052																			**3,367.25**
4060, Disc: Additional offsets against BA only (total)																				======== 3,367.25
4080, Disc: Outlays, net																				======== -367.78
4190, Outlays, net (disc. and mand.)																				======== -367.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		431,709.09
3031	4802	C	B					DISC				X			E		N	1	N	-78,334.44
3031	4802	C	E					DISC				X			E		N	1	N	66,948.99
3031	4902	C	E					DISC				X			E		N		N	29,177.90
3031	4981	C	E									X			E		N			161.26
3031	4982	C	E					DISC				X			E		N		N	4,936.45
Sub-Total, 3031																				**5,097.71**
3040	4802	C	B					DISC				X			E		N	1	N	78,334.44
3040	4802	C	E					DISC				X			E		N	1	N	-66,948.99
3040	4902	C	E					DISC				X			E		N		N	-29,177.90
3040	4982	C	E					DISC				X			E		N		N	-4,936.45
Sub-Total, 3040																				**-22,728.90**
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**
3081	4871	D	E									X			E		N			-5,544.00
3081	4971	D	E									X			E		N			-161.26
Sub-Total, 3081																				**-5,705.26**
3090	4801	C	E												E		N	1		431,709.09
3090	4871	D	E												E		N			-5,544.00
3090	4971	D	E												E		N			-161.26
3090	4981	C	E												E		N			161.26
Sub-Total, 3090																				**426,165.09**
3091	4221	D	E			F		DISC							E		N	1		-14,393.23
3100, Obligated balance, end of year (net)																				========== 411,771.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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	66,948.99
4011	4902	C	E					DISC				X			E		N		N	29,177.90
4011	4982	C	E					DISC				X			E		N		N	4,936.45
	Sub-Total, 4011																			**22,728.90**
4020, Disc: Total outlays, gross																				========= 22,728.90
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																				========= 13,115.53
4190, Outlays, net (disc. and mand.)																				========= 13,115.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		137,606.00
3000	4801	C	B									X			E		N	1		234,994.12
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		-137,606.00
3031	4801	C	B									X			E		N	1		-234,994.12
3031	4801	C	E									X			E		N	1		203,513.97
3031	4801	C	E									X			E		N	1		77,150.00
3031	4802	C	B					DISC				X			E		N	1	N	-97,255.27
3031	4802	C	E					DISC				X			E		N	1	N	82,682.54
3031	4881	C	E									X			E		N			60,456.00
3031	4902	C	E					DISC				X			E		N		N	46,052.88
3031	4902	C	E					DISC				X			E		N		N	60,456.00
3031	4982	C	E					DISC				X			E		N		N	7,672.35
Sub-Total, 3031																				**68,128.35**
3040	4802	C	B					DISC				X			E		N	1	N	97,255.27
3040	4802	C	E					DISC				X			E		N	1	N	-82,682.54
3040	4902	C	E					DISC				X			E		N		N	-46,052.88
3040	4902	C	E					DISC				X			E		N		N	-60,456.00
3040	4982	C	E					DISC				X			E		N		N	-7,672.35
Sub-Total, 3040																				**-99,608.50**
3051	4221	D	B			F		DISC				X			E		N	1		187,031.46
3051	4221	D	E			F		DISC				X			E		N	1		-155,259.46
Sub-Total, 3051																				**31,772.00**
3081	4871	D	E									X			E		N			-102,574.86
3090	4801	C	E												E		N	1		203,513.97
3090	4801	C	E												E		N	1		77,150.00
3090	4871	D	E												E		N			-102,574.86
3090	4881	C	E												E		N			60,456.00
Sub-Total, 3090																				**238,545.11**
3091	4221	D	E			F		DISC							E		N	1		-155,259.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========= 83,285.65

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-97,255.27
4011	4802	C	E					DISC				X			E		N	1	N	82,682.54
4011	4902	C	E					DISC				X			E		N		N	46,052.88
4011	4902	C	E					DISC				X			E		N		N	60,456.00
4011	4982	C	E					DISC				X			E		N		N	7,672.35
Sub-Total, 4011																				**99,608.50**
4020, Disc: Total outlays, gross																				========= 99,608.50
4030	4972	D	E			F		DISC				X			E		N			-75,800.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,800.70
4052	4972	D	E			F		DISC				X			E		N			75,800.70
4060, Disc: Additional offsets against BA only (total)																				========= 75,800.70
4080, Disc: Outlays, net																				========= 23,807.80
4190, Outlays, net (disc. and mand.)																				========= 23,807.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 75,664,785.15

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

1130, BA: Disc: Appropriations permanently reduced -197,822.00

1160, BA: Disc: Appropriation (total) ========== 98,713,178.00

1900, Budget authority total (disc. and mand.) ========== 98,713,178.00

1930, Total budgetary resources avail (disc. and mand.) ========== 98,812,039.97

1940, Unob Bal: Memo: Unob bal expiring -23,048,392.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 98,861.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	75,664,785.15
3031, Ob Bal: Obligations incurred: Expired accounts	4,547,077.00
3040, Ob Bal: Outlays (gross)	-72,948,231.42
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	31,772.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,113,417.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,266,951.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-384,385.37
3100, Obligated balance, end of year (net)	========== 14,882,565.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 98,713,178.00
4010, Disc: Outlays from new authority	64,670,821.91
4011, Disc: Outlays from balances	8,277,409.51
4020, Disc: Total outlays, gross	========== 72,948,231.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-118,975.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -118,975.14
4052, Disc: Offset, BA: Collection cred to expired accts	118,975.14
4060, Disc: Additional offsets against BA only (total)	========== 118,975.14
4070, Disc: Budget authority, net	========== 98,713,178.00
4080, Disc: Outlays, net	========== 72,829,256.28
4180, Budget authority, net (disc. and mand.)	========== 98,713,178.00
4190, Outlays, net (disc. and mand.)	========== 72,829,256.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4610	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 3rd 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 3rd 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	4610	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 3rd 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 Adj	Err Flg	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	C	E									X			U		N	1		606,844,539.00
0900	4801	D	E									X			U		N	1		-246,000.00
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	901,527.85
0900	4901	C	B									X			U		N	1		-52,210,882.35
0900	4901	C	E									X			U		N	1		33,199,053.59
0900	4902	C	E					DISC	BAL			X			U		N		N	183,688,233.19
0900	4981	C	E									X			U		N			76.50
Sub-Total, 0900																				**2,437,511.05**

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	C	B									X			U		N	1		-769,201,206.13
1000	4801	D	B									X			U		N	1		246,000.00
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			2,810,421.41
1050, Unob Bal: Unobligated balance (total)																				========== 86,541,668.42
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.)																				========== 86,541,668.42
1941	4510	C	E		A										U		N	1		79,940,223.18
1941	4610	C	E		A										U		N	1		4,163,934.19
Sub-Total, 1941																				**84,104,157.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X			U		N	1		606,844,539.00
3030	4801	D	E									X			U		N	1		-246,000.00
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	901,527.85
3030	4901	C	B									X			U		N	1		-52,210,882.35
3030	4901	C	E									X			U		N	1		33,199,053.59
3030	4902	C	E					DISC	BAL			X			U		N		N	183,688,233.19
3030	4981	C	E									X			U		N			76.50
Sub-Total, 3030																				**2,437,511.05**
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	-901,527.85
3040	4902	C	E					DISC	BAL			X			U		N		N	-183,688,233.19
Sub-Total, 3040																				**-183,805,930.44**
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			-2,810,421.41
3090	4801	C	E												U		N	1		606,844,539.00
3090	4801	D	E												U		N	1		-246,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4871	D	E											U		N			-2,810,421.41
3090	4901	C	E											U		N	1		33,199,053.59
3090	4981	C	E											U		N			76.50
	Sub-Total, 3090																		**636,987,247.68**
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)																			========== 622,914,131.09

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	901,527.85
4011	4902	C	E					DISC	BAL			X		U		N		N	183,688,233.19
	Sub-Total, 4011																		**183,805,930.44**
4020, Disc: Total outlays, gross																			========== 183,805,930.44
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																			========== 183,805,930.44
4190, Outlays, net (disc. and mand.)																			========== 183,805,930.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-26,199.25
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 3rd 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 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		-21,331.11
0900	4801	C	E									X		U		N	1		26,693.30
0900	4902	C	E					DISC	BAL			X		U		N		N	0.79
Sub-Total, 0900																			**5,362.98**
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		502,798.21
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		26,693.30
3030	4902	C	E					DISC	BAL			X		U		N		N	0.79
Sub-Total, 3030																			**5,362.98**
3040	4902	C	E					DISC	BAL			X		U		N		N	-0.79
3090	4801	C	E											U		N	1		26,693.30
3100, Obligated balance, end of year (net)																			========= 26,693.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	0.79
4020, Disc: Total outlays, gross																				====== 0.79
4080, Disc: Outlays, net																				====== 0.79
4190, Outlays, net (disc. and mand.)																				====== 0.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 2,442,874.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 85,793,110.11

1021, Unob Bal: Recov of prior year unpaid obligations 2,810,421.41

1050, Unob Bal: Unobligated balance (total) ========== 88,603,531.52

1930, Total budgetary resources avail (disc. and mand.) ========== 88,603,531.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 86,160,657.49

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 2,442,874.03

3040, Ob Bal: Outlays (gross) -183,805,931.23

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,810,421.41

3090, Ob Bal: EOY: Unpaid obligations (gross) 637,216,251.74

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -14,073,116.59

3100, Obligated balance, end of year (net) ========== 623,143,135.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	183,805,931.23
4020, Disc: Total outlays, gross	========== 183,805,931.23
4080, Disc: Outlays, net	========== 183,805,931.23
4190, Outlays, net (disc. and mand.)	========== 183,805,931.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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 3rd 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 3rd 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 3rd 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		-67,415,559.32
0900	4801	C	B									X			U		N	1		-35,423,326.32
0900	4801	C	E									X			U		N	1		35,700,189.53
0900	4801	C	E									X			U		N	1		52,190,326.04
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	31,820,019.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	442,505.88
0900	4901	C	B									X			U		N	1		-241,668.41
0900	4901	C	B									X			U		N	1		-850,905.86
0900	4901	C	E									X			U		N	1		391,774.63
0900	4901	C	E									X			U		N	1		9,827.35
0900	4902	C	E					DISC	BAL			X			U		N		N	4,544,879.88
0900	4902	C	E					DISC	BAL			X			U		N		N	34,441,059.76
Sub-Total, 0900																				**25,369,508.38**

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		-241,668.41
1000	4901	C	B									X			U		N	1		-850,905.86
Sub-Total, 1000																				**104,979,265.40**
1021	4871	D	E									X			U		N			1,813,025.86
1050, Unob Bal: Unobligated balance (total)																				========== 106,792,291.26
1100	4119	D	E	P				DISC				X		X	U		N	1		59,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-118,000.00
1160, BA: Disc: Appropriation (total)																				========== 58,882,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		15,070,513.77
1700	4252	D	E			F		DISC				X		U		N			5,931,499.97
	Sub-Total, 1700																		**2,451,857.87**
1701	4221	D	B			F		DISC				X		U		N	1		-43,340,556.45
1701	4221	D	E			F		DISC				X		U		N	1		42,844,280.13
1701	4251	D	B			F		DISC				X		U		N	1		-8,703,754.15
1701	4251	D	E			F		DISC				X		U		N	1		7,931,470.20
	Sub-Total, 1701																		**-1,268,560.27**
1750, BA: Disc: Spending auth: Total																			========== 1,183,297.60
1900, Budget authority total (disc. and mand.)																			========== 60,065,297.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 166,857,588.86
1941	4510	C	E		A									U		N	1		29,685,321.70
1941	4610	C	E		A									U		N	1		111,802,758.78
	Sub-Total, 1941																		**141,488,080.48**

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		-67,415,559.32
3030	4801	C	B									X		U		N	1		-35,423,326.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	E									X		U		N	1		35,700,189.53
3030	4801	C	E									X		U		N	1		52,190,326.04
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-442,505.88
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	31,820,019.88
3030	4802	C	E					DISC	BAL			X		U		N	1	N	442,505.88
3030	4901	C	B									X		U		N	1		-241,668.41
3030	4901	C	B									X		U		N	1		-850,905.86
3030	4901	C	E									X		U		N	1		391,774.63
3030	4901	C	E									X		U		N	1		9,827.35
3030	4902	C	E					DISC	BAL			X		U		N		N	4,544,879.88
3030	4902	C	E					DISC	BAL			X		U		N		N	34,441,059.76
Sub-Total, 3030																			**25,369,508.38**
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	-31,820,019.88
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-442,505.88
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,544,879.88
3040	4902	C	E					DISC	BAL			X		U		N		N	-34,441,059.76
Sub-Total, 3040																			**-41,008,850.74**
3050	4221	D	B			F		DISC				X		U		N	1		43,340,556.45
3050	4221	D	E			F		DISC				X		U		N	1		-42,844,280.13
3050	4251	D	B			F		DISC				X		U		N	1		8,703,754.15
3050	4251	D	E			F		DISC				X		U		N	1		-7,931,470.20
Sub-Total, 3050																			**1,268,560.27**
3080	4871	D	E									X		U		N			-1,813,025.86
3090	4801	C	E											U		N	1		35,700,189.53
3090	4801	C	E											U		N	1		52,190,326.04
3090	4871	D	E											U		N			-1,813,025.86
3090	4901	C	E											U		N	1		391,774.63
3090	4901	C	E											U		N	1		9,827.35
Sub-Total, 3090																			**86,479,091.69**
3091	4221	D	E			F		DISC						U		N	1		-42,844,280.13
3091	4251	D	E			F		DISC						U		N	1		-7,931,470.20
Sub-Total, 3091																			**-50,775,750.33**
3100, Obligated balance, end of year (net)																			========== 35,703,341.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				60,065,297.60
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	31,820,019.88
4011	4802	C	E					DISC	BAL			X		U			N	1	N	442,505.88
4011	4902	C	E					DISC	BAL			X		U			N		N	4,544,879.88
4011	4902	C	E					DISC	BAL			X		U			N		N	34,441,059.76
Sub-Total, 4011																				**41,008,850.74**
4020, Disc: Total outlays, gross																				==========
																				41,008,850.74
4030	4222	D	B			F		DISC				X		U			N	1		18,550,155.87
4030	4222	D	E			F		DISC				X		U			N	1		-15,070,513.77
4030	4252	D	E			F		DISC				X		U			N			-5,931,499.97
Sub-Total, 4030																				**-2,451,857.87**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,451,857.87
4050	4221	D	B			F		DISC				X		U			N	1		43,340,556.45
4050	4221	D	E			F		DISC				X		U			N	1		-42,844,280.13
4050	4251	D	B			F		DISC				X		U			N	1		8,703,754.15
4050	4251	D	E			F		DISC				X		U			N	1		-7,931,470.20
Sub-Total, 4050																				**1,268,560.27**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,268,560.27
4070, Disc: Budget authority, net																				==========
																				58,882,000.00
4080, Disc: Outlays, net																				==========
																				38,556,992.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																			========== 58,882,000.00
4190, Outlays, net (disc. and mand.)																			========== 38,556,992.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 25,369,508.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 104,979,265.40

1021, Unob Bal: Recov of prior year unpaid obligations 1,813,025.86

1050, Unob Bal: Unobligated balance (total) ========== 106,792,291.26

1100, BA: Disc: Appropriation 59,000,000.00

1130, BA: Disc: Appropriations permanently reduced -118,000.00

1160, BA: Disc: Appropriation (total) ========== 58,882,000.00

1700, BA: Disc: Spending auth: Collected 2,451,857.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,268,560.27

1750, BA: Disc: Spending auth: Total ========== 1,183,297.60

1900, Budget authority total (disc. and mand.) ========== 60,065,297.60

1930, Total budgetary resources avail (disc. and mand.) ========== 166,857,588.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 141,488,080.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	25,369,508.38
3040, Ob Bal: Outlays (gross)	-41,008,850.74
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,268,560.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,813,025.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	86,479,091.69
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,775,750.33
3100, Obligated balance, end of year (net)	========== 35,703,341.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,065,297.60
4011, Disc: Outlays from balances	41,008,850.74
4020, Disc: Total outlays, gross	========== 41,008,850.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,451,857.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,451,857.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,268,560.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 1,268,560.27
4070, Disc: Budget authority, net																				========== 58,882,000.00
4080, Disc: Outlays, net																				========== 38,556,992.87
4180, Budget authority, net (disc. and mand.)																				========== 58,882,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,556,992.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		23,532,352.96
0900	4902	C	E					DISC	BAL			X			U		N		N	6,993,712.83
Sub-Total, 0900																				**0.00**

Budgetary Resources

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			746,455.15
1050, Unob Bal: Unobligated balance (total)																				========== 13,509,727.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,509,727.11
1941	4450	C	E												U		N	1		187,260.96
1941	4510	C	E		A										U		N	1		1,184,629.41
1941	4610	C	E		A										U		N	1		12,137,836.74
Sub-Total, 1941																				**13,509,727.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		23,532,352.96
3030	4902	C	E					DISC	BAL			X			U		N		N	6,993,712.83
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,993,712.83
3080	4871	D	E									X			U		N			-746,455.15
3090	4801	C	E												U		N	1		23,532,352.96
3090	4871	D	E												U		N			-746,455.15
Sub-Total, 3090																				**22,785,897.81**
3100, Obligated balance, end of year (net)																				========== 22,785,897.81

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	6,993,712.83
4020, Disc: Total outlays, gross																				========== 6,993,712.83
4080, Disc: Outlays, net																				========== 6,993,712.83
4190, Outlays, net (disc. and mand.)																				========== 6,993,712.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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	746,455.15
1050, Unob Bal: Unobligated balance (total)	========== 13,509,727.11
1930, Total budgetary resources avail (disc. and mand.)	========== 13,509,727.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,509,727.11

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)	-6,993,712.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-746,455.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,785,897.81
3100, Obligated balance, end of year (net)	========== 22,785,897.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 6,993,712.83

4020, Disc: Total outlays, gross ========== 6,993,712.83

4080, Disc: Outlays, net ========== 6,993,712.83

4190, Outlays, net (disc. and mand.) ========== 6,993,712.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-1,320,997.22
0900	4801	C	E									X			U		N	1		6,389,551.99
0900	4901	C	E									X			U		N	1		20,586.00
0900	4902	C	E					DISC				X			U		N		N	576,786.23
Sub-Total, 0900																				**5,665,927.00**
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		488,202.00
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		6,389,551.99
3030	4901	C	E									X			U		N	1		20,586.00
3030	4902	C	E					DISC				X			U		N		N	576,786.23
Sub-Total, 3030																				**5,665,927.00**
3040	4902	C	E					DISC				X			U		N		N	-576,786.23
3090	4801	C	E												U		N	1		6,389,551.99
3090	4901	C	E												U		N	1		20,586.00
Sub-Total, 3090																				**6,410,137.99**
3100, Obligated balance, end of year (net)																				==========
																				6,410,137.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	576,786.23
4020, Disc: Total outlays, gross																			========== 576,786.23
4080, Disc: Outlays, net																			========== 576,786.23
4190, Outlays, net (disc. and mand.)																			========== 576,786.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,360,817,839.63
0900	4801	C	B									X			U		N	1		-1,243,833,576.87
0900	4801	C	E									X			U		N	1		1,532,572,094.22
0900	4801	C	E									X			U		N	1		1,107,337,138.77
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	25,498.11
0900	4901	C	B									X			U		N	1		-641,472.81
0900	4901	C	B									X			U		N	1		-206,991,289.19
0900	4901	C	E									X			U		N	1		197,555,828.81
0900	4901	C	E									X			U		N	1		195,274.37
0900	4902	C	E					DISC	BAL			X			U		N		N	136,942,636.54
0900	4902	C	E					DISC	BAL			X			U		N		N	1,072,388,936.06
Sub-Total, 0900																				**215,672,698.61**

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		-2,360,817,839.63
1000	4801	C	B									X			U		N	1		-1,243,833,576.87
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			31,993,595.75
1050, Unob Bal: Unobligated balance (total)																				========== 2,609,697,012.17
1100	4119	D	E	P				DISC				X		X	U		N	1		1,600,000,000.00
1120	4170	C	E	P				DISC		69	0130	X			U		N			-1,041,000.00
1120	4170	C	E	P				DISC		69	1200	X			U		N			-4,990,000.00
1120	4170	C	E	P				DISC		69	3103	X			U		N			-955,000.00
Sub-Total, 1120																				**-6,986,000.00**
1130	4392	C	E	P				DISC				X			U		N			-3,200,000.00
1131	4393	C	E	P				DISC				X			U		N			-280,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,309,814,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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		1,727,682,755.67
1700	4252	D	E			F		DISC				X		U		N			136,685,105.64
Sub-Total, 1700																			**0.00**
1900, Budget authority total (disc. and mand.)																			========== 1,309,814,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,919,511,012.17
1941	4510	C	E		A									U		N	1		4,229,408.76
1941	4610	C	E		A									U		N	1		3,699,608,904.80
Sub-Total, 1941																			**3,703,838,313.56**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,360,817,839.63
3000	4801	C	B									X		U		N	1		1,243,833,576.87
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		-2,360,817,839.63
3030	4801	C	B									X		U		N	1		-1,243,833,576.87
3030	4801	C	E									X		U		N	1		1,532,572,094.22
3030	4801	C	E									X		U		N	1		1,107,337,138.77
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	25,498.11
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		197,555,828.81
3030	4901	C	E									X		U		N	1		195,274.37
3030	4902	C	E					DISC	BAL			X		U		N		N	136,942,636.54
3030	4902	C	E					DISC	BAL			X		U		N		N	1,072,388,936.06
Sub-Total, 3030																			**215,672,698.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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	-25,498.11
3040	4902	C	E					DISC	BAL			X			U		N		N	-136,942,636.54
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,072,388,936.06
	Sub-Total, 3040																			**-1,190,296,540.94**
3080	4871	D	E									X			U		N			-31,993,595.75
3090	4801	C	E												U		N	1		1,532,572,094.22
3090	4801	C	E												U		N	1		1,107,337,138.77
3090	4871	D	E												U		N			-31,993,595.75
3090	4901	C	E												U		N	1		195,274.37
3090	4901	C	E												U		N	1		197,555,828.81
	Sub-Total, 3090																			**2,805,666,740.42**
3100, Obligated balance, end of year (net)																				========== 2,805,666,740.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,309,814,000.00
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	25,498.11
4011	4902	C	E					DISC	BAL			X			U		N		N	136,942,636.54
4011	4902	C	E					DISC	BAL			X			U		N		N	1,072,388,936.06
	Sub-Total, 4011																			**1,190,296,540.94**
4020, Disc: Total outlays, gross																				========== 1,190,296,540.94
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		-1,727,682,755.67
4030	4252	D	E			F		DISC				X			U		N			-136,685,105.64
	Sub-Total, 4030																			**0.00**
4070, Disc: Budget authority, net																				========== 1,309,814,000.00
4080, Disc: Outlays, net																				========== 1,190,296,540.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 1,309,814,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,190,296,540.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 221,338,625.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,583,857,545.42

1021, Unob Bal: Recov of prior year unpaid obligations 31,993,595.75

1050, Unob Bal: Unobligated balance (total) ========== 2,615,851,141.17

1100, BA: Disc: Appropriation 1,600,000,000.00

1120, BA: Disc: Approps transferred to other accounts -6,986,000.00

1130, BA: Disc: Appropriations permanently reduced -3,200,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -280,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,309,814,000.00

1900, Budget authority total (disc. and mand.) ========== 1,309,814,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,925,665,141.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,704,326,515.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	3,813,605,175.72
3020, Obligated balance, start of year (net)	========== 3,813,605,175.72
3030, Ob Bal: Obligations incurred: Unexpired accounts	221,338,625.61
3040, Ob Bal: Outlays (gross)	-1,190,873,327.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,993,595.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,812,076,878.41
3100, Obligated balance, end of year (net)	========== 2,812,076,878.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,309,814,000.00
4011, Disc: Outlays from balances	1,190,873,327.17
4020, Disc: Total outlays, gross	========== 1,190,873,327.17
4070, Disc: Budget authority, net	========== 1,309,814,000.00
4080, Disc: Outlays, net	========== 1,190,873,327.17
4180, Budget authority, net (disc. and mand.)	========== 1,309,814,000.00
4190, Outlays, net (disc. and mand.)	========== 1,190,873,327.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/13-1131 -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 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		50,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-100,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 49,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,900,000.00
1941	4450	C	E												U		N	1		49,900,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,900,000.00
4070, Disc: Budget authority, net	========== 49,900,000.00
4180, Budget authority, net (disc. and mand.)	========== 49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		20,515,604.00
0900	4902	C	E					DISC				X			U		N		N	7,310.00
	Sub-Total, 0900																			**20,522,914.00**
Budgetary Resources																				
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		54,477,086.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		20,515,604.00
3030	4902	C	E					DISC				X			U		N		N	7,310.00
	Sub-Total, 3030																			**20,522,914.00**
3040	4902	C	E					DISC				X			U		N		N	-7,310.00
3090	4801	C	E												U		N	1		20,515,604.00
3100, Obligated balance, end of year (net)																				========== 20,515,604.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	7,310.00
4020, Disc: Total outlays, gross																				======== 7,310.00
4080, Disc: Outlays, net																				======== 7,310.00
4190, Outlays, net (disc. and mand.)																				======== 7,310.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 20,522,914.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 75,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 75,000,000.00

1100, BA: Disc: Appropriation 50,000,000.00

1130, BA: Disc: Appropriations permanently reduced -100,000.00

1160, BA: Disc: Appropriation (total) ========== 49,900,000.00

1900, Budget authority total (disc. and mand.) ========== 49,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 124,900,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 104,377,086.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	20,522,914.00
3040, Ob Bal: Outlays (gross)	-7,310.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,515,604.00
3100, Obligated balance, end of year (net)	========== 20,515,604.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,900,000.00
4011, Disc: Outlays from balances	7,310.00
4020, Disc: Total outlays, gross	======== 7,310.00
4070, Disc: Budget authority, net	========== 49,900,000.00
4080, Disc: Outlays, net	======== 7,310.00
4180, Budget authority, net (disc. and mand.)	========== 49,900,000.00
4190, Outlays, net (disc. and mand.)	======== 7,310.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-2,722,027.82
0900	4801	C	E									X			U		N	1		3,925,469.43
0900	4901	C	B									X			U		N	1		-48,464.64
0900	4901	C	E									X			U		N	1		31,353.91
0900	4902	C	E					DISC				X			U		N		N	1,978,621.12
	Sub-Total, 0900																			**3,164,952.00**

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**
1021	4871	D	E									X			U		N			20,146.38
1050, Unob Bal: Unobligated balance (total)																				========== 4,393,121.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,393,121.38
1941	4510	C	E		A										U		N	1		20,146.38
1941	4610	C	E		A										U		N	1		1,208,023.00
	Sub-Total, 1941																			**1,228,169.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		3,925,469.43
3030	4901	C	B									X		U		N	1		-48,464.64
3030	4901	C	E									X		U		N	1		31,353.91
3030	4902	C	E					DISC				X		U		N		N	1,978,621.12
	Sub-Total, 3030																		**3,164,952.00**
3040	4902	C	E					DISC				X		U		N		N	-1,978,621.12
3080	4871	D	E									X		U		N			-20,146.38
3090	4801	C	E											U		N	1		3,925,469.43
3090	4871	D	E											U		N			-20,146.38
3090	4901	C	E											U		N	1		31,353.91
	Sub-Total, 3090																		**3,936,676.96**
3100, Obligated balance, end of year (net)																			**==========** 3,936,676.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		U		N		N	1,978,621.12
4020, Disc: Total outlays, gross																			========== 1,978,621.12
4080, Disc: Outlays, net																			========== 1,978,621.12
4190, Outlays, net (disc. and mand.)																			========== 1,978,621.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		230,040,699.22
3031	4901	C	B									X		E			N	1		-25,036,833.59
3031	4901	C	E									X		E			N	1		27,634,439.78
3031	4902	C	E					DISC				X		E			N		N	162,559,446.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-162,559,446.00
3090	4801	C	E											E			N	1		230,040,699.22
3090	4901	C	E											E			N	1		27,634,439.78
Sub-Total, 3090																				**257,675,139.00**
3100, Obligated balance, end of year (net)																				========== 257,675,139.00

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	162,559,446.00
4020, Disc: Total outlays, gross																				========== 162,559,446.00
4080, Disc: Outlays, net																				========== 162,559,446.00
4190, Outlays, net (disc. and mand.)																				========== 162,559,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3,164,952.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,372,975.00

1021, Unob Bal: Recov of prior year unpaid obligations 20,146.38

1050, Unob Bal: Unobligated balance (total) ========== 4,393,121.38

1930, Total budgetary resources avail (disc. and mand.) ========== 4,393,121.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,228,169.38

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 3,164,952.00

3040, Ob Bal: Outlays (gross) -164,538,067.12

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -20,146.38

3090, Ob Bal: EOY: Unpaid obligations (gross) 261,611,815.96

3100, Obligated balance, end of year (net) ========== 261,611,815.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 164,538,067.12

4020, Disc: Total outlays, gross ========== 164,538,067.12

4080, Disc: Outlays, net ========== 164,538,067.12

4190, Outlays, net (disc. and mand.) ========== 164,538,067.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-2,966,473.56
0900	4801	C	E									X			U		N	1		26,973,156.03
0900	4901	C	B									X			U		N	1		-205,355.35
0900	4901	C	E									X			U		N	1		390,168.82
0900	4902	C	E					DISC				X			U		N		N	4,972,857.55
	Sub-Total, 0900																			**29,164,353.49**

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	4510	C	E		A										U		N	1		1,200,000.00
1941	4610	C	E		A										U		N	1		11,893,795.02
	Sub-Total, 1941																			**13,093,795.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		26,973,156.03
3030	4901	C	B									X		U			N	1		-205,355.35
3030	4901	C	E									X		U			N	1		390,168.82
3030	4902	C	E					DISC				X		U			N		N	4,972,857.55
Sub-Total, 3030																				**29,164,353.49**
3040	4902	C	E					DISC				X		U			N		N	-4,972,857.55
3090	4801	C	E											U			N	1		26,973,156.03
3090	4901	C	E											U			N	1		390,168.82
Sub-Total, 3090																				**27,363,324.85**
3100, Obligated balance, end of year (net)																				========== 27,363,324.85

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	4,972,857.55
4020, Disc: Total outlays, gross																				========== 4,972,857.55
4080, Disc: Outlays, net																				========== 4,972,857.55
4190, Outlays, net (disc. and mand.)																				========== 4,972,857.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,245,652,468.25
3031	4901	C	B									X		E			N	1		-155,550,136.43
3031	4901	C	E									X		E			N	1		289,282,261.33
3031	4902	C	E					DISC				X		E			N		N	1,676,226,914.48
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,676,226,914.48
3081	4871	D	E									X		E			N			-239,895.00
3090	4801	C	E											E			N	1		2,245,652,468.25
3090	4871	D	E											E			N			-239,895.00
3090	4901	C	E											E			N	1		289,282,261.33
Sub-Total, 3090																				**2,534,694,834.58**
3100, Obligated balance, end of year (net)																				========== 2,534,694,834.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,676,226,914.48
4020, Disc: Total outlays, gross																				========== 1,676,226,914.48
4080, Disc: Outlays, net																				========== 1,676,226,914.48
4190, Outlays, net (disc. and mand.)																				========== 1,676,226,914.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 29,164,353.49

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 13,093,795.02

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 29,164,353.49

3040, Ob Bal: Outlays (gross) -1,681,199,772.03

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -239,895.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,562,058,159.43

3100, Obligated balance, end of year (net) 2,562,058,159.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	1,681,199,772.03
4020, Disc: Total outlays, gross	========== 1,681,199,772.03
4080, Disc: Outlays, net	========== 1,681,199,772.03
4190, Outlays, net (disc. and mand.)	========== 1,681,199,772.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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 Stat	TAFS Flg	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 3rd 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**
1021	4871	D	E									X			U		N			134,366.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,661,567.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,661,567.29
1941	4450	C	E												U		N	1		933,201.29
1941	4510	C	E		A										U		N	1		1,728,366.00
Sub-Total, 1941																				**2,661,567.29**
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**
3080	4871	D	E									X			U		N			-134,366.00
3090	4801	C	E												U		N	1		170,683.45
3090	4871	D	E												U		N			-134,366.00
Sub-Total, 3090																				**36,317.45**
3100, Obligated balance, end of year (net)																				========= 36,317.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,527,201.29
1021, Unob Bal: Recov of prior year unpaid obligations	134,366.00
1050, Unob Bal: Unobligated balance (total)	========== 2,661,567.29
1930, Total budgetary resources avail (disc. and mand.)	========== 2,661,567.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,661,567.29

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
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,366.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	36,317.45
3100, Obligated balance, end of year (net)	========= 36,317.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		49,185,638.00
0900	4902	C	E					DISC	BAL			X			U		N		N	100,814,362.00
Sub-Total, 0900																				**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
1130	4392	C	E	P				DISC				X			U		N			-300,000.00
1160, BA: Disc: Appropriation (total)																				========== 149,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 149,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,223,106.77
1941	4510	C	E		A										U		N	1		0.90
1941	4610	C	E		A										U		N	1		150,223,105.87
Sub-Total, 1941																				**150,223,106.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		49,185,638.00
3030	4902	C	E					DISC	BAL			X		U		N		N	100,814,362.00
	Sub-Total, 3030																		**150,000,000.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-100,814,362.00
3090	4801	C	E											U		N	1		49,185,638.00
3100, Obligated balance, end of year (net)																			========== 49,185,638.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 149,700,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	100,814,362.00
4020, Disc: Total outlays, gross																			========== 100,814,362.00
4070, Disc: Budget authority, net																			========== 149,700,000.00
4080, Disc: Outlays, net																			========== 100,814,362.00
4180, Budget authority, net (disc. and mand.)																			========== 149,700,000.00
4190, Outlays, net (disc. and mand.)																			========== 100,814,362.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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

1130, BA: Disc: Appropriations permanently reduced -300,000.00

1160, BA: Disc: Appropriation (total) ========== 149,700,000.00

1900, Budget authority total (disc. and mand.) ========== 149,700,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 300,223,106.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 150,223,106.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040, Ob Bal: Outlays (gross)	-100,814,362.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	49,185,638.00
3100, Obligated balance, end of year (net)	========== 49,185,638.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 149,700,000.00
4011, Disc: Outlays from balances	100,814,362.00
4020, Disc: Total outlays, gross	========== 100,814,362.00
4070, Disc: Budget authority, net	========== 149,700,000.00
4080, Disc: Outlays, net	========== 100,814,362.00
4180, Budget authority, net (disc. and mand.)	========== 149,700,000.00
4190, Outlays, net (disc. and mand.)	========== 100,814,362.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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		45,269,569.27
0900	4901	C	B									X		U		N	7		-3,127,256.92
0900	4901	C	E									X		U		N	7		1,807,394.36
0900	4902	C	E					DISC	BAL			X		U		N		N	14,098,130.64
	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			1,140,843.21
1050, Unob Bal: Unobligated balance (total)																			========== 5,735,701.89
1102	4126	D	B	P				DISC				X		U		N	7		-100,000,000.00
1102	4126	D	E	P				DISC				X		U		N	7		88,276,000.00
1102	4138	D	E					DISC				X		U		N	7		11,724,000.00
	Sub-Total, 1102																		**0.00**
1137	4135	C	E	P				DISC				X		U		N			-11,724,000.00
1137	4136	C	B					DISC				X		U		N	7		100,000,000.00
1137	4136	C	E					DISC				X		U		N	7		-88,276,000.00
	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.)																			========== 5,735,701.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		N	7		5,250,060.21
Sub-Total, 1941																			**5,735,701.89**

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		45,269,569.27
3030	4901	C	B									X		U		N	7		-3,127,256.92
3030	4901	C	E									X		U		N	7		1,807,394.36
3030	4902	C	E					DISC	BAL			X		U		N		N	14,098,130.64
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-14,098,130.64
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			-1,140,843.21
3090	4801	C	E											U		N	7		45,269,569.27
3090	4871	D	E											U		N			-1,140,843.21
3090	4901	C	E											U		N	7		1,807,394.36
Sub-Total, 3090																			**45,936,120.42**
3091	4251	D	E			F		DISC						U		N	7		-50,000.00
3100, Obligated balance, end of year (net)																			========== 45,886,120.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	14,098,130.64
4020, Disc: Total outlays, gross																				========== 14,098,130.64
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																				========== 14,098,130.64
4190, Outlays, net (disc. and mand.)																				========== 14,098,130.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,140,843.21
1050, Unob Bal: Unobligated balance (total)	========== 5,735,701.89
1930, Total budgetary resources avail (disc. and mand.)	========== 5,735,701.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,735,701.89

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)	-14,098,130.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,140,843.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	45,936,120.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,000.00
3100, Obligated balance, end of year (net)	========== 45,886,120.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 14,098,130.64

4020, Disc: Total outlays, gross ========== 14,098,130.64

4080, Disc: Outlays, net ========== 14,098,130.64

4190, Outlays, net (disc. and mand.) ========== 14,098,130.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,216,970,237.35
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	2,005,863.17
0900	4901	C	B									X			U		N	7		-867,332,152.49
0900	4901	C	E									X			U		N	7		787,434,991.13
0900	4902	C	E					DISC	BAL			X			U		N		N	4,481,955,049.16
0900	4902	C	E					DISC	NEW			X			U		N		N	458,624,280.52
Sub-Total, 0900																				**3,712,962,245.66**

Budgetary Resources

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			10,209,860.20
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,436,341,808.20
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		12,693,600,000.00
1102	4138	D	E					DISC				X			U		N	7		3,330,000,000.00
Sub-Total, 1102																				**9,400,000,000.00**
1137	4135	C	E	P				DISC				X			U		N			-3,330,000,000.00
1137	4136	C	B					DISC				X			U		N	7		6,623,600,000.00
1137	4136	C	E					DISC				X			U		N	7		-12,693,600,000.00
Sub-Total, 1137																				**-9,400,000,000.00**
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		1,934,271,532.00
1221	4173	D	E					MAND		69	8083	X			U		N	7		449,471,096.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 1221																		**604,835,034.36**
1260, BA: Mand: Appropriations (total)																			========== 604,835,034.36
1600	4131	D	E					MAND				X		U		N			8,360,565,000.00
1622	4395	C	E	C				MAND				X		U		N			-17,394,000.00
1640, BA: Mand: Contract authority (total)																			========== 8,343,171,000.00
1900, Budget authority total (disc. and mand.)																			========== 8,948,006,034.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,384,347,842.56
1941	4510	C	E		A									U		N	7		91,764,262.90
1941	4610	C	E		A									U		N	7		12,579,621,334.00
	Sub-Total, 1941																		**12,671,385,596.90**

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		8,216,970,237.35
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	2,005,863.17
3030	4901	C	B									X		U		N	7		-867,332,152.49
3030	4901	C	E									X		U		N	7		787,434,991.13
3030	4902	C	E					DISC	BAL			X		U		N		N	4,481,955,049.16
3030	4902	C	E					DISC	NEW			X		U		N		N	458,624,280.52
	Sub-Total, 3030																		**3,712,962,245.66**
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	-2,005,863.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,481,955,049.16
3040	4902	C	E					DISC	NEW			X		U		N		N	-458,624,280.52
Sub-Total, 3040																			**-4,940,956,332.19**
3080	4871	D	E									X		U		N			-10,209,860.20
3090	4801	C	E											U		N	7		8,216,970,237.35
3090	4871	D	E											U		N			-10,209,860.20
3090	4901	C	E											U		N	7		787,434,991.13
Sub-Total, 3090																			**8,994,195,368.28**
3100, Obligated balance, end of year (net)																			========== 8,994,195,368.28

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	458,624,280.52
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	2,005,863.17
4011	4902	C	E					DISC	BAL			X		U		N		N	4,481,955,049.16
Sub-Total, 4011																			**4,482,332,051.67**
4020, Disc: Total outlays, gross																			========== 4,940,956,332.19
4080, Disc: Outlays, net																			========== 4,940,956,332.19
4090, Mand: Budget authority, gross																			========== 8,948,006,034.36
4160, Mand: Budget authority, net																			========== 8,948,006,034.36
4180, Budget authority, net (disc. and mand.)																			========== 8,948,006,034.36
4190, Outlays, net (disc. and mand.)																			========== 4,940,956,332.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 3,712,962,245.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,426,131,948.00

1021, Unob Bal: Recov of prior year unpaid obligations 10,209,860.20

1050, Unob Bal: Unobligated balance (total) ========== 7,436,341,808.20

1102, BA: Disc: Appropriation (trust fund) 9,400,000,000.00

1137, BA: Disc: Approps applied to liq contract auth -9,400,000,000.00

1221, BA: Mand: Approps transferred from other accounts 604,835,034.36

1260, BA: Mand: Appropriations (total) ========== 604,835,034.36

1600, BA: Mand: Contract authority 8,360,565,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -17,394,000.00

1640, BA: Mand: Contract authority (total) ========== 8,343,171,000.00

1900, Budget authority total (disc. and mand.) ========== 8,948,006,034.36

1930, Total budgetary resources avail (disc. and mand.) ========== 16,384,347,842.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,671,385,596.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,712,962,245.66
3040, Ob Bal: Outlays (gross)	-4,940,956,332.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,209,860.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,994,195,368.28
3100, Obligated balance, end of year (net)	========== 8,994,195,368.28

BA & O, Net

4010, Disc: Outlays from new authority	458,624,280.52
4011, Disc: Outlays from balances	4,482,332,051.67
4020, Disc: Total outlays, gross	========== 4,940,956,332.19
4080, Disc: Outlays, net	========== 4,940,956,332.19
4090, Mand: Budget authority, gross	========== 8,948,006,034.36
4160, Mand: Budget authority, net	========== 8,948,006,034.36
4180, Budget authority, net (disc. and mand.)	========== 8,948,006,034.36
4190, Outlays, net (disc. and mand.)	========== 4,940,956,332.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (315) 764-3275 / nancy.scott@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		11,348,703.01
0900	4901	C	B									X			U		N	3		-3,824,289.21
0900	4901	C	E									X			U		N	3		4,549,196.57
0900	4902	C	E					MAND	NEW			X			U		N		N	26,788,168.06
	Sub-Total, 0900																			**17,367,052.78**
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			65,481.09
1021	4971	D	E									X			U		N			39,863.97
	Sub-Total, 1021																			**105,345.06**
1050, Unob Bal: Unobligated balance (total)																				==========
																				15,195,081.80
1800	4252	D	E			E		MAND				X			U		N			573,374.36
1800	4255	D	E					MAND				X			U		N			17,500,000.00
	Sub-Total, 1800																			**18,073,374.36**
1801	4225	D	E					MAND				X			U		N	3		14,759,352.00
1801	4251	D	B			E		MAND				X			U		N	3		-86,771.04
1801	4251	D	E			E		MAND				X			U		N	3		65,549.69
	Sub-Total, 1801																			**14,738,130.65**
1850, BA: Mand: Spending auth: Total																				==========
																				32,811,505.01
1900, Budget authority total (disc. and mand.)																				==========
																				32,811,505.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (315) 764-3275 / nancy.scott@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 48,006,586.81
1941	4450	C	E												U		N	3		13,695,081.80
1941	4510	C	E		A										U		N	3		14,253,210.22
1941	4510	C	E		S										U		N	3		3,039,089.00
Sub-Total, 1941																				**30,987,381.02**

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		11,348,703.01
3030	4901	C	B									X			U		N	3		-3,824,289.21
3030	4901	C	E									X			U		N	3		4,549,196.57
3030	4902	C	E					MAND		NEW		X			U		N		N	26,788,168.06
Sub-Total, 3030																				**17,367,052.78**
3040	4902	C	E					MAND		NEW		X			U		N		N	-26,788,168.06
3050	4225	D	E					MAND				X			U		N	3		-14,759,352.00
3050	4251	D	B			E		MAND				X			U		N	3		86,771.04
3050	4251	D	E			E		MAND				X			U		N	3		-65,549.69
Sub-Total, 3050																				**-14,738,130.65**
3080	4871	D	E									X			U		N			-65,481.09
3080	4971	D	E									X			U		N			-39,863.97
Sub-Total, 3080																				**-105,345.06**
3090	4801	C	E												U		N	3		11,348,703.01
3090	4871	D	E												U		N			-65,481.09
3090	4901	C	E												U		N	3		4,549,196.57
3090	4971	D	E												U		N			-39,863.97
Sub-Total, 3090																				**15,792,554.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (315) 764-3275 / nancy.scott@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-14,759,352.00
3091	4251	D	E			E		MAND						U			N	3		-65,549.69
	Sub-Total, 3091																			**-14,824,901.69**
3100, Obligated balance, end of year (net)																				========== 967,652.83

BA & O, Net

4090, Mand: Budget authority, gross																				========== 32,811,505.01
4100	4902	C	E					MAND	NEW			X		U			N		N	26,788,168.06
4110	4902	C	E					MAND	NEW			X		U			N		N	26,788,168.06
4120	4255	D	E					MAND				X		U			N			-17,500,000.00
4123	4252	D	E			E		MAND				X		U			N			-573,374.36
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,073,374.36
4140	4225	D	E					MAND				X		U			N	3		-14,759,352.00
4140	4251	D	B			E		MAND				X		U			N	3		86,771.04
4140	4251	D	E			E		MAND				X		U			N	3		-65,549.69
	Sub-Total, 4140																			**-14,738,130.65**
4150, Mand: Additional offsets against BA only (total)																				========== -14,738,130.65
4170, Mand: Outlays, net																				========== 8,714,793.70
4190, Outlays, net (disc. and mand.)																				========== 8,714,793.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 17,367,052.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,089,736.74

1021, Unob Bal: Recov of prior year unpaid obligations 105,345.06

1050, Unob Bal: Unobligated balance (total) ========== 15,195,081.80

1800, BA: Mand: Spending auth: Collected 18,073,374.36

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 14,738,130.65

1850, BA: Mand: Spending auth: Total ========== 32,811,505.01

1900, Budget authority total (disc. and mand.) ========== 32,811,505.01

1930, Total budgetary resources avail (disc. and mand.) ========== 48,006,586.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,987,381.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	17,367,052.78
3040, Ob Bal: Outlays (gross)	-26,788,168.06
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,738,130.65
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-105,345.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,792,554.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,824,901.69
3100, Obligated balance, end of year (net)	========== 967,652.83

BA & O, Net

4090, Mand: Budget authority, gross	========== 32,811,505.01
4100, Mand: Outlays from new authority	26,788,168.06
4110, Mand: Total outlays, gross	26,788,168.06
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,500,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-573,374.36
4130, Mand: Offsets against gross BA and outlays (total)	========== -18,073,374.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			-14,738,130.65
4150, Mand: Additional offsets against BA only (total)																			========== -14,738,130.65
4170, Mand: Outlays, net																			========== 8,714,793.70
4190, Outlays, net (disc. and mand.)																			========== 8,714,793.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (315) 764-3275 / nancy.scott@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	17,500,000.00
Budgetary Resources																				
1102	4128	D	E	P				DISC				X		U			N	7		32,324,000.00
1132	4382	C	E	P				DISC				X		U			N	7		-64,648.00
1160, BA: Disc: Appropriation (total)																				========== 32,259,352.00
1900, Budget authority total (disc. and mand.)																				========== 32,259,352.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,259,352.00
1941	4510	C	E		A									U			N	7		14,759,352.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X		U			N		N	17,500,000.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-17,500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 32,259,352.00
4010	4902	C	E					DISC	NEW			X		U			N		N	17,500,000.00
4020, Disc: Total outlays, gross																				========== 17,500,000.00
4070, Disc: Budget authority, net																				========== 32,259,352.00
4080, Disc: Outlays, net																				========== 17,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 32,259,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (315) 764-3275 / nancy.scott@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 17,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 17,500,000.00

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 32,324,000.00

1132, BA: Disc: Appropriations temporarily reduced -64,648.00

1160, BA: Disc: Appropriation (total) ========== 32,259,352.00

1900, Budget authority total (disc. and mand.) ========== 32,259,352.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,259,352.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,759,352.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 17,500,000.00

3040, Ob Bal: Outlays (gross) -17,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 32,259,352.00
4010, Disc: Outlays from new authority	17,500,000.00
4020, Disc: Total outlays, gross	========== 17,500,000.00
4070, Disc: Budget authority, net	========== 32,259,352.00
4080, Disc: Outlays, net	========== 17,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 32,259,352.00
4190, Outlays, net (disc. and mand.)	========== 17,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,321,465.17
0900	4801	C	B									X		U		N	1		-291,888.89
0900	4801	C	E									X		U		N	1		1,321,465.17
0900	4801	C	E									X		U		N	1		196,843.93
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	687.21
0900	4802	C	E					DISC	BAL			X		U		N	1	N	247,744.28
0900	4902	C	E					DISC	BAL			X		U		N		N	165,807.31
0900	4902	C	E					DISC	NEW			X		U		N		N	53,935.29
0900	4902	C	E					DISC	BAL			X		U		N		N	22,286.15
Sub-Total, 0900																			**53,935.29**

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		-1,321,465.17
1000	4801	C	B									X		U		N	1		-291,888.89
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**
1020	4801	D	E									P		U		N	1		3,987.24
1020	4801	D	E									P		U		N	1		1,334,519.85
Sub-Total, 1020																			**1,338,507.09**
1021	4871	D	E									X		U		N			234,477.80
1050, Unob Bal: Unobligated balance (total)																			========== 1,847,606.34
1701	4221	D	B			F		DISC				X		U		N	1		-1,484,663.13
1701	4221	D	E			F		DISC				X		U		N	1		1,250,185.33
Sub-Total, 1701																			**-234,477.80**
1750, BA: Disc: Spending auth: Total																			========== -234,477.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1900, Budget authority total (disc. and mand.)																				========== -234,477.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,613,128.54
1941	4450	C	E												U		N	1		1,338,507.09
1941	4610	C	E		A										U		N	1		220,686.16
Sub-Total, 1941																				**1,559,193.25**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,321,465.17
3000	4801	C	B									X			U		N	1		291,888.89
Sub-Total, 3000																				**1,613,354.06**
3001	4801	D	E									P			U		N	1		-3,987.24
3001	4801	D	E									P			U		N	1		-1,334,519.85
Sub-Total, 3001																				**-1,338,507.09**
3010	4221	D	B			F		DISC				X			U		N	1		-1,484,663.13
3020, Obligated balance, start of year (net)																				========== -1,209,816.16
3030	4801	C	B									X			U		N	1		-1,321,465.17
3030	4801	C	B									X			U		N	1		-291,888.89
3030	4801	C	E									X			U		N	1		1,321,465.17
3030	4801	C	E									X			U		N	1		196,843.93
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-270,030.43
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-71,449.56
3030	4802	C	E					DISC	BAL			X			U		N	1	N	687.21
3030	4802	C	E					DISC	BAL			X			U		N	1	N	247,744.28
3030	4902	C	E					DISC	BAL			X			U		N		N	165,807.31
3030	4902	C	E					DISC	NEW			X			U		N		N	53,935.29
3030	4902	C	E					DISC	BAL			X			U		N		N	22,286.15
Sub-Total, 3030																				**53,935.29**
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	-687.21
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-247,744.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	-165,807.31
3040	4902	C	E					DISC	NEW			X		U		N		N	-53,935.29
3040	4902	C	E					DISC	BAL			X		U		N		N	-22,286.15
Sub-Total, 3040																			**-148,980.25**
3050	4221	D	B			F		DISC				X		U		N	1		1,484,663.13
3050	4221	D	E			F		DISC				X		U		N	1		-1,250,185.33
Sub-Total, 3050																			**234,477.80**
3080	4871	D	E									X		U		N			-234,477.80
3090	4801	C	E											U		N	1		1,321,465.17
3090	4801	D	E											U		N	1		-3,987.24
3090	4801	C	E											U		N	1		196,843.93
3090	4801	D	E											U		N	1		-1,334,519.85
3090	4871	D	E											U		N			-234,477.80
Sub-Total, 3090																			**-54,675.79**
3091	4221	D	E			F		DISC						U		N	1		-1,250,185.33
3100, Obligated balance, end of year (net)																			**==========** -1,304,861.12

BA & O, Net

4000, Disc: Budget authority, gross																			**==========** -234,477.80
4010	4902	C	E					DISC	NEW			X		U		N		N	53,935.29
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	687.21
4011	4802	C	E					DISC	BAL			X		U		N	1	N	247,744.28
4011	4902	C	E					DISC	BAL			X		U		N		N	165,807.31
4011	4902	C	E					DISC	BAL			X		U		N		N	22,286.15
Sub-Total, 4011																			**95,044.96**
4020, Disc: Total outlays, gross																			**==========** 148,980.25
4050	4221	D	B			F		DISC				X		U		N	1		1,484,663.13
4050	4221	D	E			F		DISC				X		U		N	1		-1,250,185.33
Sub-Total, 4050																			**234,477.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== 234,477.80
4080, Disc: Outlays, net																				========== 148,980.25
4190, Outlays, net (disc. and mand.)																				========== 148,980.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 53,935.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 274,621.45

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 1,338,507.09

1021, Unob Bal: Recov of prior year unpaid obligations 234,477.80

1050, Unob Bal: Unobligated balance (total) ========== 1,847,606.34

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -234,477.80

1750, BA: Disc: Spending auth: Total ========== -234,477.80

1900, Budget authority total (disc. and mand.) ========== -234,477.80

1930, Total budgetary resources avail (disc. and mand.) ========== 1,613,128.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,559,193.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	933,476.05
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,338,507.09
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,484,663.13
3020, Obligated balance, start of year (net)	========== -1,889,694.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	53,935.29
3031, Ob Bal: Obligations incurred: Expired accounts	1,141,701.28
3040, Ob Bal: Outlays (gross)	-148,980.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	234,477.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-234,477.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-438,942.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	-31,794.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,250,185.33
3100, Obligated balance, end of year (net)	========== -1,281,980.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== -234,477.80
4010, Disc: Outlays from new authority	53,935.29
4011, Disc: Outlays from balances	95,044.96
4020, Disc: Total outlays, gross	========== 148,980.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	234,477.80
4060, Disc: Additional offsets against BA only (total)	========== 234,477.80
4080, Disc: Outlays, net	========== 148,980.25
4190, Outlays, net (disc. and mand.)	========== 148,980.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4802	C	E					DISC	NEW			X			U		N	1	N	100,000.00
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			178,913.74
1750, BA: Disc: Spending auth: Total																				========== 178,913.74
1900, Budget authority total (disc. and mand.)																				========== 178,913.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 617,560.47
1941	4450	C	E												U		N	1		517,560.47
Change in Obl Bal																				
3030	4802	C	E					DISC	NEW			X			U		N	1	N	100,000.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 178,913.74
4010	4802	C	E					DISC	NEW			X			U		N	1	N	100,000.00
4020, Disc: Total outlays, gross																				========== 100,000.00
4033	4261	D	E					DISC				X			U		N			-178,913.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -178,913.74
4080, Disc: Outlays, net																				========== -78,913.74
4190, Outlays, net (disc. and mand.)																				========== -78,913.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		1,699,000.00
1130	4392	C	E	P				DISC				X		U		N			-3,398.00
1160, BA: Disc: Appropriation (total)																			========== 1,695,602.00
1900, Budget authority total (disc. and mand.)																			========== 1,695,602.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,695,602.00
1941	4510	C	E		A									U	X	N	1		641,712.00
1941	4510	C	E		S									U		N	1		169,560.00
1941	4610	C	E		A									U		N	1		884,330.00
Sub-Total, 1941																			**1,695,602.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,695,602.00
4070, Disc: Budget authority, net	========== 1,695,602.00
4180, Budget authority, net (disc. and mand.)	========== 1,695,602.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Flg	TAFS Stat	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		58,431.00
0900	4801	C	E									X			U		Y	1		192,266.28
0900	4881	C	E									X			U		Y			190,000.00
0900	4902	C	E					DISC				X			U		Y		N	73,582.00
0900	4902	C	E					DISC				X			U		Y		N	622,086.26
	Sub-Total, 0900																			**495,365.54**

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		-132,000.00
1000	4801	C	B									X			U		Y	1		-509,000.00
	Sub-Total, 1000																			**2,925,000.00**
1020	4221	C	E			F		DISC				P			U		Y	1		-132,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,793,000.00
1700	4222	D	B			F		DISC				X			U		Y	1		-132,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		58,431.00
1700	4252	D	E			F		DISC				X			U		Y			73,569.00
	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.)																				========== 2,793,000.00
1940	4450	C	E												U		Y	1		-322,000.00
1940	4450	D	E												U		Y	1		132,000.00
1940	4610	C	E		A										U		Y	1		-1,737,550.01
1940	4700	C	E		A										U		Y	1		-370,084.45
	Sub-Total, 1940																			**-2,297,634.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		132,000.00
3000	4801	C	B									X			U		Y	1		509,000.00
Sub-Total, 3000																				**641,000.00**
3010	4221	D	B			F		DISC				X			U		Y	1		-132,000.00
3011	4221	C	E			F		DISC				P			U		Y	1		132,000.00
3020, Obligated balance, start of year (net)																				========== 641,000.00
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		58,431.00
3030	4801	C	E									X			U		Y	1		192,266.28
3030	4881	C	E									X			U		Y			190,000.00
3030	4902	C	E					DISC				X			U		Y		N	73,582.00
3030	4902	C	E					DISC				X			U		Y		N	622,086.26
Sub-Total, 3030																				**495,365.54**
3040	4902	C	E					DISC				X			U		Y		N	-73,582.00
3040	4902	C	E					DISC				X			U		Y		N	-622,086.26
Sub-Total, 3040																				**-695,668.26**
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		58,431.00
3090	4801	C	E												U		Y	1		192,266.28
3090	4881	C	E												U		Y			190,000.00
Sub-Total, 3090																				**440,697.28**
3091	4221	D	E			F		DISC							U		Y	1		-132,000.00
3091	4221	C	E			F		DISC							U		Y	1		132,000.00
Sub-Total, 3091																				**0.00**
3100, Obligated balance, end of year (net)																				========== 440,697.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	73,582.00
4011	4902	C	E					DISC				X			U		Y		N	622,086.26
	Sub-Total, 4011																			**695,668.26**
4020, Disc: Total outlays, gross																				========== 695,668.26
4030	4222	D	B			F		DISC				X			U		Y	1		132,000.00
4030	4222	D	E			F		DISC				X			U		Y	1		-58,431.00
4030	4252	D	E			F		DISC				X			U		Y			-73,569.00
	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																				========== 695,668.26
4190, Outlays, net (disc. and mand.)																				========== 695,668.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,202,141.50
0900	4802	C	E					DISC				X			U		Y	1	N	1,055,682.97
0900	4901	C	E									X			U		Y	1		1,057,621.92
0900	4902	C	E					DISC				X			U		Y		N	18,529,796.18
Sub-Total, 0900																				**23,845,242.57**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		37,399,000.00
1130	4392	C	E	P				DISC				X			U		Y			-74,798.00
1160, BA: Disc: Appropriation (total)																				========== 37,324,202.00
1900, Budget authority total (disc. and mand.)																				========== 37,324,202.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,324,202.00
1940	4510	C	E		S										U		Y	1		-3,732,420.00
1940	4610	C	E		A										U		Y	1		-7,385,388.07
1940	4700	C	E		A										U		Y	1		-2,361,151.36
Sub-Total, 1940																				**-13,478,959.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		3,202,141.50
3030	4802	C	E					DISC				X		U			Y	1	N	1,055,682.97
3030	4901	C	E									X		U			Y	1		1,057,621.92
3030	4902	C	E					DISC				X		U			Y		N	18,529,796.18
	Sub-Total, 3030																			**23,845,242.57**
3040	4802	C	E					DISC				X		U			Y	1	N	-1,055,682.97
3040	4902	C	E					DISC				X		U			Y		N	-18,529,796.18
	Sub-Total, 3040																			**-19,585,479.15**
3090	4801	C	E											U			Y	1		3,202,141.50
3090	4901	C	E											U			Y	1		1,057,621.92
	Sub-Total, 3090																			**4,259,763.42**
	3100, Obligated balance, end of year (net)																			========== 4,259,763.42

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 37,324,202.00
4010	4802	C	E					DISC				X		U			Y	1	N	1,055,682.97
4010	4902	C	E					DISC				X		U			Y		N	18,529,796.18
	Sub-Total, 4010																			**19,585,479.15**
	4020, Disc: Total outlays, gross																			========== 19,585,479.15
	4070, Disc: Budget authority, net																			========== 37,324,202.00
	4080, Disc: Outlays, net																			========== 19,585,479.15
	4180, Budget authority, net (disc. and mand.)																			========== 37,324,202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 19,585,479.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		256,756.54
3031	4881	C	E									X		E		N			3.87
3031	4902	C	E					DISC				X		E		N		N	588,091.01
Sub-Total, 3031																			**3.87**
3040	4902	C	E					DISC				X		E		N		N	-588,091.01
3081	4871	D	E									X		E		N			-13,443.26
3090	4801	C	E											E		N	1		256,756.54
3090	4871	D	E											E		N			-13,443.26
3090	4881	C	E											E		N			3.87
Sub-Total, 3090																			**243,317.15**
3100, Obligated balance, end of year (net)																			========== 243,317.15

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	588,091.01
4020, Disc: Total outlays, gross																			========== 588,091.01
4080, Disc: Outlays, net																			========== 588,091.01
4190, Outlays, net (disc. and mand.)																			========== 588,091.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		990,559.00
3000	4801	C	B									X			E		N	1		7,131,981.10
3000	4901	C	B									X			E		N	1		1,375,255.05
Sub-Total, 3000																				**9,497,795.15**
3001	4801	D	E									P			E		N	1		-1,843.38
3020, Obligated balance, start of year (net)																				========== 9,495,951.77
3031	4801	C	B									X			E		N	1		-990,559.00
3031	4801	C	B									X			E		N	1		-7,131,981.10
3031	4801	C	E									X			E		N	1		2,022,617.05
3031	4802	C	B					DISC				X			E		N	1	N	-1,510,506.96
3031	4802	C	E					DISC				X			E		N	1	N	278,233.29
3031	4881	C	E									X			E		N			79,982.69
3031	4901	C	B									X			E		N	1		-1,375,255.05
3031	4901	C	E									X			E		N	1		18,781.84
3031	4902	C	E					DISC				X			E		N		N	990,559.00
3031	4902	C	E					DISC				X			E		N		N	7,888,110.93
3031	4981	C	E									X			E		N			60,199.24
3031	4982	C	E					DISC				X			E		N		N	449,326.33
Sub-Total, 3031																				**779,508.26**
3040	4802	C	B					DISC				X			E		N	1	N	1,510,506.96
3040	4802	C	E					DISC				X			E		N	1	N	-278,233.29
3040	4902	C	E					DISC				X			E		N		N	-990,559.00
3040	4902	C	E					DISC				X			E		N		N	-7,888,110.93
3040	4982	C	E					DISC				X			E		N		N	-449,326.33
Sub-Total, 3040																				**-8,095,722.59**
3081	4871	D	E									X			E		N			-797,448.95
3081	4971	D	E									X			E		N			-28,986.04
Sub-Total, 3081																				**-826,434.99**
3090	4801	C	E												E		N	1		2,022,617.05
3090	4801	D	E												E		N	1		-1,843.38
3090	4871	D	E												E		N			-797,448.95
3090	4881	C	E												E		N			79,982.69
3090	4901	C	E												E		N	1		18,781.84
3090	4971	D	E												E		N			-28,986.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4981	C	E												E		N			60,199.24
	Sub-Total, 3090																			**1,353,302.45**
3100, Obligated balance, end of year (net)																				========== 1,353,302.45

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	278,233.29
4011	4902	C	E					DISC				X			E		N		N	990,559.00
4011	4902	C	E					DISC				X			E		N		N	7,888,110.93
4011	4982	C	E					DISC				X			E		N		N	449,326.33
	Sub-Total, 4011																			**8,095,722.59**
4020, Disc: Total outlays, gross																				========== 8,095,722.59
4030	4222	D	B			F		DISC				X			E		N	1		990,559.00
4030	4252	D	E			F		DISC				X			E		N			-990,559.00
4030	4972	D	E			F		DISC				X			E		N			-14,932.74
	Sub-Total, 4030																			**-14,932.74**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,932.74
4052	4222	D	B			F		DISC				X			E		N	1		-990,559.00
4052	4252	D	E			F		DISC				X			E		N			990,559.00
4052	4972	D	E			F		DISC				X			E		N			14,932.74
	Sub-Total, 4052																			**14,932.74**
4060, Disc: Additional offsets against BA only (total)																				========= 14,932.74
4080, Disc: Outlays, net																				========== 8,080,789.85
4190, Outlays, net (disc. and mand.)																				========== 8,080,789.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4902	C	E					DISC				X			E		N		N	124,644.19
Sub-Total, 3031																				**-0.01**
3040	4902	C	E					DISC				X			E		N		N	-124,644.19
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	124,644.19
4020, Disc: Total outlays, gross																				========== 124,644.19
4080, Disc: Outlays, net																				========== 124,644.19
4190, Outlays, net (disc. and mand.)																				========== 124,644.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,459,571.50
3000	4801	C	B									X			E		N	1		228,959.69
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		-1,459,571.50
3031	4801	C	B									X			E		N	1		-228,959.69
3031	4801	C	E									X			E		N	1		166,437.34
3031	4801	C	E									X			E		N	1		838,442.50
3031	4802	C	B					DISC				X			E		N	1	N	-136,794.98
3031	4802	C	E					DISC				X			E		N	1	N	43,820.63
3031	4881	C	E									X			E		N			2,474.84
3031	4901	D	E									X			E		N	1		-295.59
3031	4901	D	E									X			E		N	1		-13,228.82
3031	4902	C	E					DISC				X			E		N		N	168,725.52
3031	4902	C	E					DISC				X			E		N		N	621,424.59
3031	4981	C	E									X			E		N			295.59
3031	4981	C	E									X			E		N			14,713.57
Sub-Total, 3031																				**17,484.00**
3040	4802	C	B					DISC				X			E		N	1	N	136,794.98
3040	4802	C	E					DISC				X			E		N	1	N	-43,820.63
3040	4902	C	E					DISC				X			E		N		N	-168,725.52
3040	4902	C	E					DISC				X			E		N		N	-621,424.59
Sub-Total, 3040																				**-697,175.76**
3051	4221	D	B			F		DISC				X			E		N	1		43.28
3051	4221	D	E			F		DISC				X			E		N	1		-338.87
Sub-Total, 3051																				**-295.59**
3081	4871	D	E									X			E		N			-88,507.07
3090	4801	C	E												E		N	1		166,437.34
3090	4801	C	E												E		N	1		838,442.50
3090	4871	D	E												E		N			-88,507.07
3090	4881	C	E												E		N			2,474.84
3090	4901	D	E												E		N	1		-13,228.82
3090	4901	D	E												E		N	1		-295.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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											E		N			295.59
3090	4981	C	E											E		N			14,713.57
	Sub-Total, 3090																		**920,332.36**
3091	4221	D	E			F		DISC						E		N	1		-338.87
3100, Obligated balance, end of year (net)																			========== 919,993.49

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-136,794.98
4011	4802	C	E					DISC				X		E		N	1	N	43,820.63
4011	4902	C	E					DISC				X		E		N		N	168,725.52
4011	4902	C	E					DISC				X		E		N		N	621,424.59
	Sub-Total, 4011																		**697,175.76**
4020, Disc: Total outlays, gross																			========== 697,175.76
4030	4222	D	B			F		DISC				X		E		N	1		1,464,571.50
4030	4222	D	E			F		DISC				X		E		N	1		-843,442.50
4030	4252	D	E			F		DISC				X		E		N			-621,129.00
4030	4972	C	E			F		DISC				X		E		N			39.86
	Sub-Total, 4030																		**39.86**
4040, Disc: Offsets against gross BA and outlays (total)																			====== 39.86
4052	4222	D	B			F		DISC				X		E		N	1		-1,464,571.50
4052	4222	D	E			F		DISC				X		E		N	1		843,442.50
4052	4252	D	E			F		DISC				X		E		N			621,129.00
4052	4972	C	E			F		DISC				X		E		N			-39.86
	Sub-Total, 4052																		**-39.86**
4060, Disc: Additional offsets against BA only (total)																			========== -39.86
4080, Disc: Outlays, net																			========== 697,215.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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.)																				========== 697,215.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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 3rd 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		161,086.67
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	4902	C	E					DISC				X			E		N		N	28,705.33
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	-28,705.33
Sub-Total, 3040																				**-28,705.33**
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			-79,454.33
3090	4801	C	E												E		N	1		161,086.67
3090	4871	D	E												E		N			-79,454.33
Sub-Total, 3090																				**81,632.34**
3091	4221	C	E			F		DISC							E		N	1		77,258.62
3100, Obligated balance, end of year (net)																				========== 158,890.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	28,705.33
Sub-Total, 4011																				**28,705.33**
4020, Disc: Total outlays, gross																				========= 28,705.33
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
4030	4972	D	E			F		DISC				X			E		N			-199.22
Sub-Total, 4030																				**-199.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -199.22
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
4052	4972	D	E			F		DISC				X			E		N			199.22
Sub-Total, 4052																				**199.22**
4060, Disc: Additional offsets against BA only (total)																				====== 199.22
4080, Disc: Outlays, net																				========= 28,506.11
4190, Outlays, net (disc. and mand.)																				========= 28,506.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	302,829.56
3031	4881	C	E									X			E		N			2,300.55
3031	4901	C	B									X			E		N	1		-27,010.00
3031	4901	C	E									X			E		N	1		618.15
3031	4902	D	E					DISC				X			E		N		N	-190.11
Sub-Total, 3031																				**-24,709.45**
3040	4802	C	B					DISC				X			E		N	1	N	303,257.60
3040	4802	C	E					DISC				X			E		N	1	N	-302,829.56
3040	4902	D	E					DISC				X			E		N		N	190.11
Sub-Total, 3040																				**618.15**
3081	4871	D	E									X			E		N			-15,597.04
3081	4971	D	E									X			E		N			-618.15
Sub-Total, 3081																				**-16,215.19**
3090	4801	C	E												E		N	1		163,282.06
3090	4871	D	E												E		N			-15,597.04
3090	4881	C	E												E		N			2,300.55
3090	4901	C	E												E		N	1		618.15
3090	4971	D	E												E		N			-618.15
Sub-Total, 3090																				**149,985.57**
3100, Obligated balance, end of year (net)																				========== 149,985.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	302,829.56
4011	4902	D	E					DISC				X			E		N		N	-190.11
	Sub-Total, 4011																			**-618.15**
4020, Disc: Total outlays, gross																				========== -618.15
4080, Disc: Outlays, net																				========== -618.15
4190, Outlays, net (disc. and mand.)																				========== -618.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /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		407,904.99
3031	4802	C	B					DISC				X			E		N	1	N	-576,714.53
3031	4802	C	E					DISC				X			E		N	1	N	413,702.89
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	189,391.74
3031	4981	C	E									X			E		N			8.20
3031	4982	D	E					DISC				X			E		N		N	-8.20
Sub-Total, 3031																				**8.20**
3040	4802	C	B					DISC				X			E		N	1	N	576,714.53
3040	4802	C	E					DISC				X			E		N	1	N	-413,702.89
3040	4902	C	E					DISC				X			E		N		N	-189,391.74
3040	4982	D	E					DISC				X			E		N		N	8.20
Sub-Total, 3040																				**-26,371.90**
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**
3081	4871	D	E									X			E		N			-75,523.82
3090	4801	C	E												E		N	1		407,904.99
3090	4871	D	E												E		N			-75,523.82
3090	4901	D	E												E		N	1		-8.20
3090	4981	C	E												E		N			8.20
Sub-Total, 3090																				**332,381.17**
3091	4221	D	E			F		DISC							E		N	1		-131.00
3100, Obligated balance, end of year (net)																				========== 332,250.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	413,702.89
4011	4902	C	E					DISC				X			E		N		N	189,391.74
4011	4982	D	E					DISC				X			E		N		N	-8.20
	Sub-Total, 4011																			**26,371.90**
	4020, Disc: Total outlays, gross																			========= 26,371.90
4030	4972	C	E			F		DISC				X			E		N			8.20
	4040, Disc: Offsets against gross BA and outlays (total)																			====== 8.20
4052	4972	C	E			F		DISC				X			E		N			-8.20
	4060, Disc: Additional offsets against BA only (total)																			====== -8.20
	4080, Disc: Outlays, net																			========= 26,380.10
	4190, Outlays, net (disc. and mand.)																			========= 26,380.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 24,440,608.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,062,646.73

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -132,000.00

1050, Unob Bal: Unobligated balance (total) ========== 4,930,646.73

1100, BA: Disc: Appropriation 39,098,000.00

1130, BA: Disc: Appropriations permanently reduced -78,196.00

1160, BA: Disc: Appropriation (total) ========== 39,019,804.00

1700, BA: Disc: Spending auth: Collected 178,913.74

1750, BA: Disc: Spending auth: Total ========== 178,913.74

1900, Budget authority total (disc. and mand.) ========== 39,198,717.74

1930, Total budgetary resources avail (disc. and mand.) ========== 44,129,364.47

1940, Unob Bal: Memo: Unob bal expiring -15,776,593.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,912,162.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,843.38
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-54,915.66
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	132,000.00
3020, Obligated balance, start of year (net)	========== 13,695,085.54
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,440,608.11
3031, Ob Bal: Obligations incurred: Expired accounts	772,294.87
3040, Ob Bal: Outlays (gross)	-29,941,240.04
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-295.59
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,099,578.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,790,085.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	76,788.75
3100, Obligated balance, end of year (net)	========== 7,866,874.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,198,717.74
4010, Disc: Outlays from new authority	19,685,479.15
4011, Disc: Outlays from balances	10,255,760.89
4020, Disc: Total outlays, gross	========== 29,941,240.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,083.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-178,913.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -193,997.64
4052, Disc: Offset, BA: Collection cred to expired accts	15,083.90
4060, Disc: Additional offsets against BA only (total)	========= 15,083.90
4070, Disc: Budget authority, net	========== 39,019,804.00
4080, Disc: Outlays, net	========== 29,747,242.40
4180, Budget authority, net (disc. and mand.)	========== 39,019,804.00
4190, Outlays, net (disc. and mand.)	========== 29,747,242.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,245,968.17
0900	4802	C	E					DISC				X			U		Y	1	N	2,813,268.48
0900	4901	C	E									X			U		Y	1		487,000.35
0900	4902	C	E					DISC				X			U		Y		N	9,067,936.50
Sub-Total, 0900																				**13,614,173.50**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		20,857,000.00
1120	4170	C	E	P				DISC		69	5172	X			U		Y			-360,278.00
1130	4392	C	E	P				DISC				X			U		Y			-41,714.00
1160, BA: Disc: Appropriation (total)																				========== 20,455,008.00
1700	4222	D	E			F		DISC				X			U		Y	1		803,411.79
1701	4221	C	E			F		DISC				X			U		Y	1		-428,492.64
1750, BA: Disc: Spending auth: Total																				========== 374,919.15
1900, Budget authority total (disc. and mand.)																				========== 20,829,927.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,829,927.15
1940	4510	C	E		A										U		Y	1		-3,376,896.00
1940	4510	C	E		S										U		Y	1		-2,045,501.00
1940	4610	C	E		A										U		Y	1		-1,301,047.52
1940	4700	C	E		A										U		Y	1		-492,309.13
Sub-Total, 1940																				**-7,215,753.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,245,968.17
3030	4802	C	E					DISC				X			U		Y	1	N	2,813,268.48
3030	4901	C	E									X			U		Y	1		487,000.35
3030	4902	C	E					DISC				X			U		Y		N	9,067,936.50
Sub-Total, 3030																				**13,614,173.50**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,813,268.48
3040	4902	C	E					DISC				X			U		Y		N	-9,067,936.50
Sub-Total, 3040																				**-11,881,204.98**
3050	4221	C	E			F		DISC				X			U		Y	1		428,492.64
3090	4801	C	E												U		Y	1		1,245,968.17
3090	4901	C	E												U		Y	1		487,000.35
Sub-Total, 3090																				**1,732,968.52**
3091	4221	C	E			F		DISC							U		Y	1		428,492.64
3100, Obligated balance, end of year (net)																				========== 2,161,461.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 20,829,927.15
4010	4802	C	E					DISC				X			U		Y	1	N	2,813,268.48
4010	4902	C	E					DISC				X			U		Y		N	9,067,936.50
Sub-Total, 4010																				**11,881,204.98**
4020, Disc: Total outlays, gross																				========== 11,881,204.98
4030	4222	D	E			F		DISC				X			U		Y	1		-803,411.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -803,411.79
4050	4221	C	E			F		DISC				X			U		Y	1		428,492.64
4060, Disc: Additional offsets against BA only (total)																				========== 428,492.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 20,455,008.00
4080, Disc: Outlays, net																				========== 11,077,793.19
4180, Budget authority, net (disc. and mand.)																				========== 20,455,008.00
4190, Outlays, net (disc. and mand.)																				========== 11,077,793.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B									X			E		N	1		-19,101.60
3000	4901	C	B									X			E		N	1		664,689.16
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		852,467.86
3031	4802	C	B					DISC				X			E		N	1	N	-1,727,611.76
3031	4802	C	E					DISC				X			E		N	1	N	193,044.13
3031	4881	C	E									X			E		N			39,606.02
3031	4901	D	B									X			E		N	1		19,101.60
3031	4901	C	B									X			E		N	1		-664,689.16
3031	4901	C	E									X			E		N	1		621,442.09
3031	4902	D	E					DISC				X			E		N		N	-19,101.60
3031	4902	C	E					DISC				X			E		N		N	5,624,524.56
3031	4981	C	E									X			E		N			160.13
3031	4982	C	E					DISC				X			E		N		N	627,518.88
Sub-Total, 3031																				**667,285.03**
3040	4802	C	B					DISC				X			E		N	1	N	1,727,611.76
3040	4802	C	E					DISC				X			E		N	1	N	-193,044.13
3040	4902	D	E					DISC				X			E		N		N	19,101.60
3040	4902	C	E					DISC				X			E		N		N	-5,624,524.56
3040	4982	C	E					DISC				X			E		N		N	-627,518.88
Sub-Total, 3040																				**-4,698,374.21**
3051	4221	C	B			F		DISC				X			E		N	1		-178,288.93
3051	4221	C	E			F		DISC				X			E		N	1		120,984.13
Sub-Total, 3051																				**-57,304.80**
3081	4871	D	E									X			E		N			-138,219.22
3081	4971	D	E									X			E		N			-490,912.44
Sub-Total, 3081																				**-629,131.66**
3090	4801	C	E												E		N	1		852,467.86
3090	4871	D	E												E		N			-138,219.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4881	C	E												E		N			39,606.02
3090	4901	C	E												E		N	1		621,442.09
3090	4971	D	E												E		N			-490,912.44
3090	4981	C	E												E		N			160.13
	Sub-Total, 3090																			**884,544.44**
3091	4221	C	E			F		DISC							E		N	1		120,984.13
3100, Obligated balance, end of year (net)																				========== 1,005,528.57

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	193,044.13
4011	4902	D	E					DISC				X			E		N		N	-19,101.60
4011	4902	C	E					DISC				X			E		N		N	5,624,524.56
4011	4982	C	E					DISC				X			E		N		N	627,518.88
	Sub-Total, 4011																			**4,698,374.21**
4020, Disc: Total outlays, gross																				========== 4,698,374.21
4030	4222	D	B			F		DISC				X			E		N	1		231,160.88
4030	4222	D	E			F		DISC				X			E		N	1		-192,957.68
4030	4252	C	E			F		DISC				X			E		N			19,101.60
4030	4972	D	E			F		DISC				X			E		N			-1,689.45
	Sub-Total, 4030																			**55,615.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 55,615.35
4052	4222	D	B			F		DISC				X			E		N	1		-231,160.88
4052	4222	D	E			F		DISC				X			E		N	1		192,957.68
4052	4252	C	E			F		DISC				X			E		N			-19,101.60
4052	4972	D	E			F		DISC				X			E		N			1,689.45
	Sub-Total, 4052																			**-55,615.35**
4060, Disc: Additional offsets against BA only (total)																				========== -55,615.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 4,753,989.56
4190, Outlays, net (disc. and mand.)																				========== 4,753,989.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		326,732.20
3031	4802	C	B					DISC				X		E			N	1	N	-197,578.95
3031	4802	C	E					DISC				X		E			N	1	N	128,441.02
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	126,201.62
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	-128,441.02
3040	4902	C	E					DISC				X		E			N		N	-126,201.62
Sub-Total, 3040																				**-57,063.69**
3081	4871	D	E									X		E			N			-379,754.75
3081	4971	D	E									X		E			N			-83.30
Sub-Total, 3081																				**-379,838.05**
3090	4801	C	E											E			N	1		326,732.20
3090	4871	D	E											E			N			-379,754.75
3090	4901	C	E											E			N	1		81.21
3090	4971	D	E											E			N			-83.30
3090	4981	C	E											E			N			2.09
Sub-Total, 3090																				**-53,022.55**
3100, Obligated balance, end of year (net)																				**==========**
																				-53,022.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	128,441.02
4011	4902	C	E					DISC				X			E		N		N	126,201.62
	Sub-Total, 4011																			**57,063.69**
4020, Disc: Total outlays, gross																				========= 57,063.69
4080, Disc: Outlays, net																				========= 57,063.69
4190, Outlays, net (disc. and mand.)																				========= 57,063.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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	94,667.63
3031	4902	C	E					DISC				X		E		N		N	8,553.75
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	-94,667.63
3040	4902	C	E					DISC				X		E		N		N	-8,553.75
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**
3081	4871	D	E									X		E		N			-0.96
3090	4801	C	E											E		N	1		81,449.44
3090	4871	D	E											E		N			-0.96
Sub-Total, 3090																			**81,448.48**
3091	4221	C	E			F		DISC						E		N	1		136,708.98
3100, Obligated balance, end of year (net)																			========== 218,157.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	94,667.63
4011	4902	C	E					DISC				X			E		N		N	8,553.75
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 3rd 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		14,979.90
3000	4801	C	B									X			E		N	1		296,882.78
Sub-Total, 3000																				**311,862.68**
3001	4801	C	E									P			E		N	1		600.00
3010	4221	D	B			F		DISC				X			E		N	1		-13,179.90
3020, Obligated balance, start of year (net)																				========== 299,282.78
3031	4801	C	B									X			E		N	1		-14,979.90
3031	4801	C	B									X			E		N	1		-296,882.78
3031	4801	C	E									X			E		N	1		14,979.90
3031	4801	C	E									X			E		N	1		296,882.78
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
3031	4982	C	E					DISC				X			E		N		N	1,462.00
Sub-Total, 3031																				**1,462.00**
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
3040	4982	C	E					DISC				X			E		N		N	-1,462.00
Sub-Total, 3040																				**-1,462.00**
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**
3081	4871	D	E									X			E		N			-300,635.07
3090	4801	C	E												E		N	1		600.00
3090	4801	C	E												E		N	1		14,979.90
3090	4801	C	E												E		N	1		296,882.78
3090	4871	D	E												E		N			-300,635.07
Sub-Total, 3090																				**11,827.61**
3091	4221	D	E			F		DISC							E		N	1		-13,179.90
3100, Obligated balance, end of year (net)																				======= -1,352.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4011	4982	C	E					DISC				X			E		N		N	1,462.00
	Sub-Total, 4011																			**1,462.00**
4020, Disc: Total outlays, gross																				======== 1,462.00
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**
4080, Disc: Outlays, net																				======== 1,462.00
4190, Outlays, net (disc. and mand.)																				======== 1,462.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		741,009.11
3031	4801	C	E									X			E		N	1		2,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-81,989.22
3031	4802	C	E					DISC				X			E		N	1	N	118,115.73
3031	4881	C	E									X			E		N			4,000.00
3031	4901	D	B									X			E		N	1		179.16
3031	4901	D	E									X			E		N	1		-179.16
3031	4902	D	E					DISC				X			E		N		N	-485.85
3031	4902	D	E					DISC				X			E		N		N	-2,000.00
3031	4981	C	E									X			E		N			179.16
3031	4982	D	E					DISC				X			E		N		N	-179.16
Sub-Total, 3031																				**6,179.16**
3040	4802	C	B					DISC				X			E		N	1	N	81,989.22
3040	4802	C	E					DISC				X			E		N	1	N	-118,115.73
3040	4902	D	E					DISC				X			E		N		N	485.85
3040	4902	D	E					DISC				X			E		N		N	2,000.00
3040	4982	D	E					DISC				X			E		N		N	179.16
Sub-Total, 3040																				**-33,461.50**
3051	4221	D	B			F		DISC				X			E		N	1		12,076.74
3051	4221	D	E			F		DISC				X			E		N	1		-2,146.74
3051	4251	D	E			F		DISC				X			E		N	1		-3,300.00
Sub-Total, 3051																				**6,630.00**
3081	4871	D	E									X			E		N			-47,709.64
3090	4801	C	E												E		N	1		741,009.11
3090	4801	C	E												E		N	1		2,000.00
3090	4871	D	E												E		N			-47,709.64
3090	4881	C	E												E		N			4,000.00
3090	4901	D	E												E		N	1		-179.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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			179.16
	Sub-Total, 3090																			**699,299.47**
3091	4221	D	E			F		DISC							E		N	1		-2,146.74
3091	4251	D	E			F		DISC							E		N	1		-3,300.00
	Sub-Total, 3091																			**-5,446.74**
3100, Obligated balance, end of year (net)																				========== 693,852.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-81,989.22
4011	4802	C	E					DISC				X			E		N	1	N	118,115.73
4011	4902	D	E					DISC				X			E		N		N	-485.85
4011	4902	D	E					DISC				X			E		N		N	-2,000.00
4011	4982	D	E					DISC				X			E		N		N	-179.16
	Sub-Total, 4011																			**33,461.50**
4020, Disc: Total outlays, gross																				========= 33,461.50
4030	4222	D	B			F		DISC				X			E		N	1		1,400.00
4030	4252	D	E			F		DISC				X			E		N			-8,030.00
	Sub-Total, 4030																			**-6,630.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,630.00
4052	4222	D	B			F		DISC				X			E		N	1		-1,400.00
4052	4252	D	E			F		DISC				X			E		N			8,030.00
	Sub-Total, 4052																			**6,630.00**
4060, Disc: Additional offsets against BA only (total)																				======== 6,630.00
4080, Disc: Outlays, net																				========= 26,831.50
4190, Outlays, net (disc. and mand.)																				========= 26,831.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 13,614,173.50

Budgetary Resources

1100, BA: Disc: Appropriation 20,857,000.00

1120, BA: Disc: Approps transferred to other accounts -360,278.00

1130, BA: Disc: Appropriations permanently reduced -41,714.00

1160, BA: Disc: Appropriation (total) ========== 20,455,008.00

1700, BA: Disc: Spending auth: Collected 803,411.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -428,492.64

1750, BA: Disc: Spending auth: Total ========== 374,919.15

1900, Budget authority total (disc. and mand.) ========== 20,829,927.15

1930, Total budgetary resources avail (disc. and mand.) ========== 20,829,927.15

1940, Unob Bal: Memo: Unob bal expiring -7,215,753.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,096,245.95
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	600.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	289,741.27
3020, Obligated balance, start of year (net)	========== 7,386,587.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	13,614,173.50
3031, Ob Bal: Obligations incurred: Expired accounts	674,928.28
3040, Ob Bal: Outlays (gross)	-16,671,566.38
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	428,492.64
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-50,674.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,357,315.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,357,065.97
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	667,559.11
3100, Obligated balance, end of year (net)	========== 4,024,625.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,829,927.15
4010, Disc: Outlays from new authority	11,881,204.98
4011, Disc: Outlays from balances	4,790,361.40
4020, Disc: Total outlays, gross	========== 16,671,566.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-754,426.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -754,426.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	428,492.64
4052, Disc: Offset, BA: Collection cred to expired accts	-48,985.35
4060, Disc: Additional offsets against BA only (total)	========== 379,507.29
4070, Disc: Budget authority, net	========== 20,455,008.00
4080, Disc: Outlays, net	========== 15,917,139.94
4180, Budget authority, net (disc. and mand.)	========== 20,455,008.00
4190, Outlays, net (disc. and mand.)	========== 15,917,139.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		114,556.00
0900	4801	C	E									X			U		N	2		55,805.73
0900	4902	C	E					DISC	BAL			X			U		N		N	10,444.00
	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	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**
1020	4801	C	E									P			U		N	2		-3,386.78
1021	4871	D	E									X			U		N			77,052.84
1050, Unob Bal: Unobligated balance (total)																				========== 202,052.99
1700	4222	D	B			F		DISC				X			U		N	2		-250,000.00
1700	4222	D	E			F		DISC				X			U		N	2		239,556.00
1700	4252	D	E			F		DISC				X			U		N			10,444.00
	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.)																				========== 202,052.99
1941	4450	D	E												U		N	2		-3,386.78
1941	4450	C	E												U		N	2		30,439.77
1941	4610	C	E		A										U		N	2		50,000.00
1941	4700	C	E		A										U		N	2		125,000.00
	Sub-Total, 1941																			**202,052.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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**
3001	4801	C	E									P		U			N	2		3,386.78
3010	4225	D	B					DISC				X		U			N	2		-0.15
3020, Obligated balance, start of year (net)																				========== 184,192.36
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		114,556.00
3030	4801	C	E									X		U			N	2		55,805.73
3030	4902	C	E					DISC	BAL			X		U			N		N	10,444.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-10,444.00
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**
3080	4871	D	E									X		U			N			-77,052.84
3090	4801	C	E											U			N	2		3,386.78
3090	4801	C	E											U			N	2		114,556.00
3090	4801	C	E											U			N	2		55,805.73
3090	4871	D	E											U			N			-77,052.84
Sub-Total, 3090																				**96,695.67**
3091	4225	D	E					DISC						U			N	2		-0.15
3100, Obligated balance, end of year (net)																				========= 96,695.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U			N		N	10,444.00
4020, Disc: Total outlays, gross																				========= 10,444.00
4030	4222	D	B			F		DISC				X		U			N	2		250,000.00
4030	4222	D	E			F		DISC				X		U			N	2		-239,556.00
4030	4252	D	E			F		DISC				X		U			N			-10,444.00
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**
4080, Disc: Outlays, net																				========= 10,444.00
4190, Outlays, net (disc. and mand.)																				========= 10,444.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2		5,998,983.38
0900	4901	C	E									X		U		N	2		482,924.44
0900	4902	C	E					DISC				X		U		N		N	1,596,742.76
Sub-Total, 0900																			**8,078,650.58**

Budgetary Resources

1101	4114	D	E	P				DISC				X		U		N	2		47,332,000.00
1132	4382	C	E	P				DISC				X		U		N	2		-94,664.00
1160, BA: Disc: Appropriation (total)																			========== 47,237,336.00
1700	4255	D	E					DISC				X		U		N			5,240,974.53
1701	4225	D	E					DISC				X		U		N	2		13,626,215.47
1750, BA: Disc: Spending auth: Total																			========== 18,867,190.00
1900, Budget authority total (disc. and mand.)																			========== 66,104,526.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 66,104,526.00
1941	4510	C	E		S									U		N	2		6,610,723.00
1941	4610	C	E		A									U		N	2		46,439,888.42
1941	4700	C	E		A									U		N	2		4,975,264.00
Sub-Total, 1941																			**58,025,875.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2		5,998,983.38
3030	4901	C	E									X			U		N	2		482,924.44
3030	4902	C	E					DISC				X			U		N		N	1,596,742.76
Sub-Total, 3030																				**8,078,650.58**
3040	4902	C	E					DISC				X			U		N		N	-1,596,742.76
3050	4225	D	E					DISC				X			U		N	2		-13,626,215.47
3090	4801	C	E												U		N	2		5,998,983.38
3090	4901	C	E												U		N	2		482,924.44
Sub-Total, 3090																				**6,481,907.82**
3091	4225	D	E					DISC							U		N	2		-13,626,215.47
3100, Obligated balance, end of year (net)																				========== -7,144,307.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 66,104,526.00
4010	4902	C	E					DISC				X			U		N		N	1,596,742.76
4020, Disc: Total outlays, gross																				========== 1,596,742.76
4030	4255	D	E					DISC				X			U		N			-5,240,974.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,240,974.53
4050	4225	D	E					DISC				X			U		N	2		-13,626,215.47
4060, Disc: Additional offsets against BA only (total)																				========== -13,626,215.47
4070, Disc: Budget authority, net																				========== 47,237,336.00
4080, Disc: Outlays, net																				========== -3,644,231.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 47,237,336.00
4190, Outlays, net (disc. and mand.)																			========== -3,644,231.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Adj	Err Flg	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		17,521,851.82
0900	4801	C	E									X			U		N	2		100,000.00
0900	4802	C	B					DISC				X			U		N	2	N	-394,000.00
0900	4802	C	E					DISC				X			U		N	2	N	759,393.03
0900	4881	C	E									X			U		N			22.51
0900	4901	C	B									X			U		N	2		-364,481.08
0900	4901	C	E									X			U		N	2		1,083,840.89
0900	4902	C	E					DISC				X			U		N		N	29,246,200.48
0900	4982	C	E					DISC				X			U		N		N	128.04
	Sub-Total, 0900																			**9,535,298.89**

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**
1020	4801	D	E									P			U		N	2		1,840.70
1021	4871	D	E									X			U		N			536,948.14
1050, Unob Bal: Unobligated balance (total)																				========== 15,659,762.99
1700	4222	D	E			F		DISC				X			U		N	2		100,000.00
1700	4255	D	E					DISC				X			U		N			5,778,422.11
	Sub-Total, 1700																			**5,878,422.11**
1701	4225	D	B					DISC				X			U		N	2		-10,130,605.39
1701	4225	D	E					DISC				X			U		N	2		4,352,183.28
	Sub-Total, 1701																			**-5,778,422.11**
1750, BA: Disc: Spending auth: Total																				========== 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 15,759,762.99
1941	4450	D	E												U		N	2		-1,840.70
1941	4450	C	E												U		N	2		1,840.70
1941	4610	C	E		A										U		N	2		5,036,686.44
1941	4700	C	E		A										U		N	2		1,187,777.66
Sub-Total, 1941																				**6,224,464.10**

Change in Obl Bal

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**
3001	4801	D	E									P			U		N	2		-1,840.70
3010	4225	D	B					DISC				X			U		N	2		-10,130,605.39
3020, Obligated balance, start of year (net)																				========== 28,649,691.79
3030	4801	C	B									X			U		N	2		-38,417,656.80
3030	4801	C	E									X			U		N	2		17,521,851.82
3030	4801	C	E									X			U		N	2		100,000.00
3030	4802	C	B					DISC				X			U		N	2	N	-394,000.00
3030	4802	C	E					DISC				X			U		N	2	N	759,393.03
3030	4881	C	E									X			U		N			22.51
3030	4901	C	B									X			U		N	2		-364,481.08
3030	4901	C	E									X			U		N	2		1,083,840.89
3030	4902	C	E					DISC				X			U		N		N	29,246,200.48
3030	4982	C	E					DISC				X			U		N		N	128.04
Sub-Total, 3030																				**9,535,298.89**
3040	4802	C	B					DISC				X			U		N	2	N	394,000.00
3040	4802	C	E					DISC				X			U		N	2	N	-759,393.03
3040	4902	C	E					DISC				X			U		N		N	-29,246,200.48
3040	4982	C	E					DISC				X			U		N		N	-128.04
Sub-Total, 3040																				**-29,611,721.55**
3050	4225	D	B					DISC				X			U		N	2		10,130,605.39
3050	4225	D	E					DISC				X			U		N	2		-4,352,183.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3050																			**5,778,422.11**
3080	4871	D	E									X			U		N			-536,948.14
3090	4801	D	E												U		N	2		-1,840.70
3090	4801	C	E												U		N	2		17,521,851.82
3090	4801	C	E												U		N	2		100,000.00
3090	4871	D	E												U		N			-536,948.14
3090	4881	C	E												U		N			22.51
3090	4901	C	E												U		N	2		1,083,840.89
	Sub-Total, 3090																			**18,166,926.38**
3091	4225	D	E					DISC							U		N	2		-4,352,183.28
3100, Obligated balance, end of year (net)																				========== 13,814,743.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 100,000.00
4011	4802	C	B					DISC				X			U		N	2	N	-394,000.00
4011	4802	C	E					DISC				X			U		N	2	N	759,393.03
4011	4902	C	E					DISC				X			U		N		N	29,246,200.48
4011	4982	C	E					DISC				X			U		N		N	128.04
	Sub-Total, 4011																			**29,611,721.55**
4020, Disc: Total outlays, gross																				========== 29,611,721.55
4030	4222	D	E			F		DISC				X			U		N	2		-100,000.00
4030	4255	D	E					DISC				X			U		N			-5,778,422.11
	Sub-Total, 4030																			**-5,878,422.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,878,422.11
4050	4225	D	B					DISC				X			U		N	2		10,130,605.39
4050	4225	D	E					DISC				X			U		N	2		-4,352,183.28
	Sub-Total, 4050																			**5,778,422.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 5,778,422.11
4080, Disc: Outlays, net																				========== 23,733,299.44
4190, Outlays, net (disc. and mand.)																				========== 23,733,299.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/11-5172 -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 Adj	Err Flg	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		84,214.00
0900	4801	C	E									X			U		Y	2		3,313,266.18
0900	4802	C	B					DISC				X			U		Y	2	N	-544,976.69
0900	4802	C	E					DISC				X			U		Y	2	N	518,136.46
0900	4901	C	B									X			U		Y	2		-541,006.72
0900	4901	C	B									X			U		Y	2		-186,649.00
0900	4901	C	E									X			U		Y	2		194,028.86
0900	4902	C	E					DISC				X			U		Y		N	266,012.83
0900	4902	C	E					DISC				X			U		Y		N	7,607,837.13
0900	4981	C	E									X			U		Y			119.08
Sub-Total, 0900																				**1,179,118.91**

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		-541,006.72
1000	4901	C	B									X			U		Y	2		-186,649.00
Sub-Total, 1000																				**1,366,034.53**
1020	4801	D	E									P			U		Y	2		182.65
1021	4871	D	E									X			U		Y			32,152.87
1021	4971	D	E									X			U		Y			342.64
Sub-Total, 1021																				**32,495.51**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,398,712.69
1700	4222	D	B			F		DISC				X			U		Y	2		-450,000.00
1700	4222	D	E			F		DISC				X			U		Y	2		84,214.00
1700	4252	D	E			F		DISC				X			U		Y			265,786.00
1700	4255	D	E					DISC				X			U		Y			1,015,561.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**915,561.86**
1701	4221	C	B			F		DISC				X			U		Y	2		50,000.00
1701	4221	D	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		197,911.74
	Sub-Total, 1701																			**-915,561.86**
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,398,712.69
1940	4450	C	E												U		Y	2		-49,817.35
1940	4450	C	E												U		Y	2		-182.65
1940	4610	C	E		A										U		Y	2		-98,345.78
1940	4700	C	E		A										U		Y	2		-71,248.00
	Sub-Total, 1940																			**-219,593.78**
1951	4450	C	E												U		Y	2		49,817.35
1951	4450	C	E												U		Y	2		182.65
1951	4610	C	E		A										U		Y	2		98,345.78
1951	4700	C	E		A										U		Y	2		71,248.00
	Sub-Total, 1951																			**219,593.78**

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		541,006.72
3000	4901	C	B									X			U		Y	2		186,649.00
	Sub-Total, 3000																			**10,259,518.94**
3001	4801	D	E									P			U		Y	2		-182.65
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)																			========== 9,095,862.69
3030	4801	C	B									X			U		Y	2		-9,368,512.22
3030	4801	C	B									X			U		Y	2		-163,351.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	2		84,214.00
3030	4801	C	E									X		U			Y	2		3,313,266.18
3030	4802	C	B					DISC				X		U			Y	2	N	-544,976.69
3030	4802	C	E					DISC				X		U			Y	2	N	518,136.46
3030	4901	C	B									X		U			Y	2		-541,006.72
3030	4901	C	B									X		U			Y	2		-186,649.00
3030	4901	C	E									X		U			Y	2		194,028.86
3030	4902	C	E					DISC				X		U			Y		N	266,012.83
3030	4902	C	E					DISC				X		U			Y		N	7,607,837.13
3030	4981	C	E									X		U			Y			119.08
Sub-Total, 3030																				**1,179,118.91**
3040	4802	C	B					DISC				X		U			Y	2	N	544,976.69
3040	4802	C	E					DISC				X		U			Y	2	N	-518,136.46
3040	4902	C	E					DISC				X		U			Y		N	-266,012.83
3040	4902	C	E					DISC				X		U			Y		N	-7,607,837.13
Sub-Total, 3040																				**-7,847,009.73**
3050	4221	C	B			F		DISC				X		U			Y	2		-50,000.00
3050	4221	D	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		-197,911.74
Sub-Total, 3050																				**915,561.86**
3080	4871	D	E									X		U			Y			-32,152.87
3080	4971	D	E									X		U			Y			-342.64
Sub-Total, 3080																				**-32,495.51**
3090	4801	C	E											U			Y	2		84,214.00
3090	4801	D	E											U			Y	2		-182.65
3090	4801	C	E											U			Y	2		3,313,266.18
3090	4871	D	E											U			Y			-32,152.87
3090	4901	C	E											U			Y	2		194,028.86
3090	4971	D	E											U			Y			-342.64
3090	4981	C	E											U			Y			119.08
Sub-Total, 3090																				**3,558,949.96**
3091	4221	D	E			F		DISC						U			Y	2		-50,000.00
3091	4225	D	E					DISC						U			Y	2		-197,911.74
Sub-Total, 3091																				**-247,911.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,311,038.22

BA & O, Net

4011	4802	C	B					DISC				X		U			Y	2	N	-544,976.69
4011	4802	C	E					DISC				X		U			Y	2	N	518,136.46
4011	4902	C	E					DISC				X		U			Y		N	266,012.83
4011	4902	C	E					DISC				X		U			Y		N	7,607,837.13
Sub-Total, 4011																				**7,847,009.73**
4020, Disc: Total outlays, gross																				========== 7,847,009.73
4030	4222	D	B			F		DISC				X		U			Y	2		450,000.00
4030	4222	D	E			F		DISC				X		U			Y	2		-84,214.00
4030	4252	D	E			F		DISC				X		U			Y			-265,786.00
4030	4255	D	E					DISC				X		U			Y			-1,015,561.86
Sub-Total, 4030																				**-915,561.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -915,561.86
4050	4221	C	B			F		DISC				X		U			Y	2		-50,000.00
4050	4221	D	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		-197,911.74
Sub-Total, 4050																				**915,561.86**
4060, Disc: Additional offsets against BA only (total)																				========== 915,561.86
4080, Disc: Outlays, net																				========== 6,931,447.87
4190, Outlays, net (disc. and mand.)																				========== 6,931,447.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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	4801	C	E									X			U		Y	2		1,737,080.35
0900	4802	C	E					DISC				X			U		Y	2	N	2,093,148.20
0900	4901	C	E									X			U		Y	2		939,500.63
0900	4902	C	E					DISC				X			U		Y		N	23,601,760.31
Sub-Total, 0900																				**28,371,489.49**
Budgetary Resources																				
1101	4114	D	E	P				DISC				X			U		Y	2		41,321,000.00
1121	4170	D	E	P				DISC		69	1400	X			U		Y			360,278.00
1132	4382	C	E	P				DISC				X			U		Y	2		-82,642.00
1160, BA: Disc: Appropriation (total)																				========== 41,598,636.00
1700	4222	D	E			F		DISC				X			U		Y	2		5,460.00
1750, BA: Disc: Spending auth: Total																				======== 5,460.00
1900, Budget authority total (disc. and mand.)																				========== 41,604,096.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,604,096.00
1940	4510	C	E		S										U		Y	2		-4,159,864.00
1940	4610	C	E		A										U		Y	2		-8,037,202.02
1940	4700	C	E		A										U		Y	2		-1,035,540.49
Sub-Total, 1940																				**-13,232,606.51**
1951	4510	C	E		S										U		Y	2		4,159,864.00
1951	4610	C	E		A										U		Y	2		8,037,202.02
1951	4700	C	E		A										U		Y	2		1,035,540.49
Sub-Total, 1951																				**13,232,606.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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	2		1,737,080.35
3030	4802	C	E					DISC				X			U		Y	2	N	2,093,148.20
3030	4901	C	E									X			U		Y	2		939,500.63
3030	4902	C	E					DISC				X			U		Y		N	23,601,760.31
	Sub-Total, 3030																			**28,371,489.49**
3040	4802	C	E					DISC				X			U		Y	2	N	-2,093,148.20
3040	4902	C	E					DISC				X			U		Y		N	-23,601,760.31
	Sub-Total, 3040																			**-25,694,908.51**
3090	4801	C	E												U		Y	2		1,737,080.35
3090	4901	C	E												U		Y	2		939,500.63
	Sub-Total, 3090																			**2,676,580.98**
	3100, Obligated balance, end of year (net)																			========== 2,676,580.98

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 41,604,096.00
4010	4802	C	E					DISC				X			U		Y	2	N	2,093,148.20
4010	4902	C	E					DISC				X			U		Y		N	23,601,760.31
	Sub-Total, 4010																			**25,694,908.51**
	4020, Disc: Total outlays, gross																			========== 25,694,908.51
4030	4222	D	E			F		DISC				X			U		Y	2		-5,460.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -5,460.00
	4070, Disc: Budget authority, net																			========== 41,598,636.00
	4080, Disc: Outlays, net																			========== 25,689,448.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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
4180, Budget authority, net (disc. and mand.)																				========== 41,598,636.00
4190, Outlays, net (disc. and mand.)																				========== 25,689,448.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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		70,833.30
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		1,592,626.43
3031	4802	C	B					DISC				X		E			N	2	N	-361,255.40
3031	4802	C	E					DISC				X		E			N	2	N	209,627.26
3031	4881	C	E									X		E			N			28.32
3031	4901	C	B									X		E			N	2		-522,679.02
3031	4901	C	E									X		E			N	2		12,351.40
3031	4902	C	E					DISC				X		E			N		N	2,525,516.52
3031	4981	C	E									X		E			N			11.95
	Sub-Total, 3031																			**40.27**
3040	4802	C	B					DISC				X		E			N	2	N	361,255.40
3040	4802	C	E					DISC				X		E			N	2	N	-209,627.26
3040	4902	C	E					DISC				X		E			N		N	-2,525,516.52
	Sub-Total, 3040																			**-2,373,888.38**
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**
3081	4871	D	E									X		E			N			-65,421.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	2		1,592,626.43
3090	4871	D	E											E		N			-65,421.34
3090	4881	C	E											E		N			28.32
3090	4901	C	E											E		N	2		12,351.40
3090	4981	C	E											E		N			11.95
	Sub-Total, 3090																		**1,539,596.76**
3091	4225	D	E					DISC						E		N	2		-2,167.84
3100, Obligated balance, end of year (net)																			========== 1,537,428.92

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	209,627.26
4011	4902	C	E					DISC				X		E		N		N	2,525,516.52
	Sub-Total, 4011																		**2,373,888.38**
4020, Disc: Total outlays, gross																			========== 2,373,888.38
4080, Disc: Outlays, net																			========== 2,373,888.38
4190, Outlays, net (disc. and mand.)																			========== 2,373,888.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
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		202,520.90
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		2,676,261.95
3031	4802	C	B					DISC				X		E			N	2	N	-1,123,301.29
3031	4802	C	E					DISC				X		E			N	2	N	131,061.75
3031	4881	C	E									X		E			N			80,564.39
3031	4901	C	B									X		E			N	2		-1,569,175.59
3031	4901	C	E									X		E			N	2		28,178.70
3031	4902	C	E					DISC				X		E			N		N	4,543,966.81
3031	4981	C	E									X		E			N			80,450.06
3031	4982	C	E					DISC				X		E			N		N	338,541.60
Sub-Total, 3031																				**519,056.05**
3040	4802	C	B					DISC				X		E			N	2	N	1,123,301.29
3040	4802	C	E					DISC				X		E			N	2	N	-131,061.75
3040	4902	C	E					DISC				X		E			N		N	-4,543,966.81
3040	4982	C	E					DISC				X		E			N		N	-338,541.60
Sub-Total, 3040																				**-3,890,268.87**
3081	4871	D	E									X		E			N			-493,963.80
3081	4971	D	E									X		E			N			-27,083.81
Sub-Total, 3081																				**-521,047.61**
3090	4801	C	E											E			N	2		2,676,261.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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			-493,963.80
3090	4881	C	E											E		N			80,564.39
3090	4901	C	E											E		N	2		28,178.70
3090	4971	D	E											E		N			-27,083.81
3090	4981	C	E											E		N			80,450.06
	Sub-Total, 3090																		**2,344,407.49**
3100, Obligated balance, end of year (net)																			========== 2,344,407.49

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	131,061.75
4011	4902	C	E					DISC				X		E		N		N	4,543,966.81
4011	4982	C	E					DISC				X		E		N		N	338,541.60
	Sub-Total, 4011																		**3,890,268.87**
4020, Disc: Total outlays, gross																			========== 3,890,268.87
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																			========== 3,887,745.28
4190, Outlays, net (disc. and mand.)																			========== 3,887,745.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -07/09-5172 -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		9,788.03

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		522,272.68
3031	4802	C	B					DISC				X			E		N	2	N	-171,296.87
3031	4802	C	E					DISC				X			E		N	2	N	134,734.65
3031	4901	C	B									X			E		N	2		-200,325.27
3031	4901	D	E									X			E		N	2		-82.37
3031	4902	C	E					DISC				X			E		N		N	933,460.22
3031	4981	C	E									X			E		N			82.37
	Sub-Total, 3031																			**82.37**
3040	4802	C	B					DISC				X			E		N	2	N	171,296.87
3040	4802	C	E					DISC				X			E		N	2	N	-134,734.65
3040	4902	C	E					DISC				X			E		N		N	-933,460.22
	Sub-Total, 3040																			**-896,898.00**
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		522,272.68
3090	4901	D	E												E		N	2		-82.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E		N			82.37
	Sub-Total, 3090																			**522,272.68**
3091	4225	D	E					DISC							E		N	2		-5,073.70
3100, Obligated balance, end of year (net)																				========== 517,198.98

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	134,734.65
4011	4902	C	E					DISC				X			E		N		N	933,460.22
	Sub-Total, 4011																			**896,898.00**
4020, Disc: Total outlays, gross																				========== 896,898.00
4080, Disc: Outlays, net																				========== 896,898.00
4190, Outlays, net (disc. and mand.)																				========== 896,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /09-5172 -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		455,201.15
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		427,880.68
3031	4802	C	B					DISC				X			E		N	2	N	-100,021.57
3031	4802	C	E					DISC				X			E		N	2	N	31,479.46
3031	4902	C	E					DISC				X			E		N		N	139,282.75
3031	4982	C	E					DISC				X			E		N		N	22.50
Sub-Total, 3031																				**22.50**
3040	4802	C	B					DISC				X			E		N	2	N	100,021.57
3040	4802	C	E					DISC				X			E		N	2	N	-31,479.46
3040	4902	C	E					DISC				X			E		N		N	-139,282.75
3040	4982	C	E					DISC				X			E		N		N	-22.50
Sub-Total, 3040																				**-70,763.14**
3081	4871	D	E									X			E		N			-251,794.91
3090	4801	C	E												E		N	2		427,880.68
3090	4871	D	E												E		N			-251,794.91
Sub-Total, 3090																				**176,085.77**
3100, Obligated balance, end of year (net)																				========== 176,085.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /09-5172 -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	-100,021.57
4011	4802	C	E					DISC				X			E		N	2	N	31,479.46
4011	4902	C	E					DISC				X			E		N		N	139,282.75
4011	4982	C	E					DISC				X			E		N		N	22.50
	Sub-Total, 4011																			**70,763.14**
4020, Disc: Total outlays, gross																				========= 70,763.14
4080, Disc: Outlays, net																				========= 70,763.14
4190, Outlays, net (disc. and mand.)																				========= 70,763.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/08-5172 -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		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		79,931.93
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	177,357.36
3031	4902	C	E					DISC				X			E		N		N	61,477.95
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	-177,357.36
3040	4902	C	E					DISC				X			E		N		N	-61,477.95
Sub-Total, 3040																				**0.00**
3081	4871	D	E									X			E		N			-26,009.75
3090	4801	D	E												E		N	2		-23,391.84
3090	4871	D	E												E		N			-26,009.75
Sub-Total, 3090																				**-49,401.59**
3100, Obligated balance, end of year (net)																				========== -49,401.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -06/08-5172 -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	-238,835.31
4011	4802	C	E					DISC				X			E		N	2	N	177,357.36
4011	4902	C	E					DISC				X			E		N		N	61,477.95
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-5172 -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		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		468,765.39
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		30,240.21
3031	4802	C	B					DISC				X			E		N	2	N	-201,083.51
3031	4802	C	E					DISC				X			E		N	2	N	200,259.85
3031	4902	C	E					DISC				X			E		N		N	2,464.05
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	-200,259.85
3040	4902	C	E					DISC				X			E		N		N	-2,464.05
Sub-Total, 3040																				**-1,640.39**
3081	4871	D	E									X			E		N			-6,669.42
3090	4801	C	E												E		N	2		30,240.21
3090	4871	D	E												E		N			-6,669.42
Sub-Total, 3090																				**23,570.79**
3100, Obligated balance, end of year (net)																				========= 23,570.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-5172 -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	-201,083.51
4011	4802	C	E					DISC				X			E		N	2	N	200,259.85
4011	4902	C	E					DISC				X			E		N		N	2,464.05
	Sub-Total, 4011																			**1,640.39**
4020, Disc: Total outlays, gross																				======== 1,640.39
4080, Disc: Outlays, net																				======== 1,640.39
4190, Outlays, net (disc. and mand.)																				======== 1,640.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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		92,588.48

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**
3081	4871	D	E									X			E		N			-17,042.52
3090	4801	C	E												E		N	2		164,726.18
3090	4871	D	E												E		N			-17,042.52
3090	4881	C	E												E		N			69,062.00
Sub-Total, 3090																				**216,745.66**
3091	4225	D	E					DISC							E		N	2		-12,070.98
3100, Obligated balance, end of year (net)																				========== 204,674.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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**

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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	D	E												E		N	2		-4,828.72
1953	4650	C	E												E		N	2		1,228,465.14
	Sub-Total, 1953																			**1,223,636.42**

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**
3001	4801	C	E									P			E		N	2		4,828.72
3020, Obligated balance, start of year (net)																				========== 484,458.57
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
3031	4982	C	E					DISC				X			E		N		N	975.00
	Sub-Total, 3031																			**975.00**
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
3040	4982	C	E					DISC				X			E		N		N	-975.00
	Sub-Total, 3040																			**-975.00**
3081	4871	D	E									X			E		N			-213,724.56
3090	4801	C	E												E		N	2		4,828.72
3090	4801	C	E												E		N	2		419,629.85
3090	4871	D	E												E		N			-213,724.56
3090	4901	C	E												E		N	2		60,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**270,734.01**
3100, Obligated balance, end of year (net)																				========== 270,734.01

BA & O, Net

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
4011	4982	C	E					DISC				X			E		N		N	975.00
	Sub-Total, 4011																			**975.00**
4020, Disc: Total outlays, gross																				====== 975.00
4030	4972	D	E			F		DISC				X			E		N			-1,123.38
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,123.38
4052	4972	D	E			F		DISC				X			E		N			1,123.38
4060, Disc: Additional offsets against BA only (total)																				======== 1,123.38
4080, Disc: Outlays, net																				======== -148.38
4190, Outlays, net (disc. and mand.)																				======== -148.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		721,682.37
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
3081	4871	D	E									X		E			N			-1,567,905.78
3090	4801	C	E											E			N	2		880,466.46
3090	4871	D	E											E			N			-1,567,905.78
3090	4881	C	E											E			N			863,717.00
Sub-Total, 3090																				**176,277.68**
3100, Obligated balance, end of year (net)																				========== 176,277.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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**
4030	4255	D	E					DISC				X			E		N			-0.34
4040, Disc: Offsets against gross BA and outlays (total)																				========= -0.34
4052	4255	D	E					DISC				X			E		N			0.34
4060, Disc: Additional offsets against BA only (total)																				====== 0.34
4080, Disc: Outlays, net																				====== -0.34
4190, Outlays, net (disc. and mand.)																				====== -0.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		941,018.23
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		-282,409.10
3031	4802	C	B					DISC				X			E		N	2	N	-889,583.72
3031	4802	C	E					DISC				X			E		N	2	N	738,349.16
3031	4902	C	E					DISC				X			E		N		N	167,022.37
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	-738,349.16
3040	4902	C	E					DISC				X			E		N		N	-167,022.37
Sub-Total, 3040																				**-15,787.81**
3051	4221	D	B			F		DISC				X			E		N	2		433.27
3081	4871	D	E									X			E		N			-55,934.37
3090	4801	D	E												E		N	2		-282,409.10
3090	4871	D	E												E		N			-55,934.37
Sub-Total, 3090																				**-338,343.47**
3100, Obligated balance, end of year (net)																				========== -338,343.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	738,349.16
4011	4902	C	E					DISC				X			E		N		N	167,022.37
Sub-Total, 4011																				**15,787.81**
4020, Disc: Total outlays, gross																				========= 15,787.81
4080, Disc: Outlays, net																				========= 15,787.81
4190, Outlays, net (disc. and mand.)																				========= 15,787.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 47,164,557.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,615,395.61

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,363.43

1021, Unob Bal: Recov of prior year unpaid obligations 646,496.49

1050, Unob Bal: Unobligated balance (total) ========== 17,260,528.67

1101, BA: Disc: Appropriation (special fund) 88,653,000.00

1121, BA: Disc: Approps transferred from other accounts 360,278.00

1132, BA: Disc: Appropriations temporarily reduced -177,306.00

1160, BA: Disc: Appropriation (total) ========== 88,835,972.00

1700, BA: Disc: Spending auth: Collected 12,040,418.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,932,231.50

1750, BA: Disc: Spending auth: Total ========== 18,972,650.00

1900, Budget authority total (disc. and mand.) ========== 107,808,622.00

1930, Total budgetary resources avail (disc. and mand.) ========== 125,069,150.67

1940, Unob Bal: Memo: Unob bal expiring -13,452,200.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 64,452,392.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				13,452,200.29
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				2,994,986.15
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				4,265,966.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,622,396.27
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	6,192.15
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,313,825.27
3020, Obligated balance, start of year (net)	========== 51,314,763.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	47,164,557.87
3031, Ob Bal: Obligations incurred: Expired accounts	1,452,955.19
3040, Ob Bal: Outlays (gross)	-72,011,048.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,932,231.50
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	433.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-646,496.49
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,725,550.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	35,863,006.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,245,623.16
3100, Obligated balance, end of year (net)	========== 17,617,383.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	107,808,622.00
4010, Disc: Outlays from new authority	27,291,651.27
4011, Disc: Outlays from balances	44,719,396.87
4020, Disc: Total outlays, gross	72,011,048.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,044,065.81
4040, Disc: Offsets against gross BA and outlays (total)	-12,044,065.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,932,231.50
4052, Disc: Offset, BA: Collection cred to expired accts	3,647.31
4060, Disc: Additional offsets against BA only (total)	-6,928,584.19
4070, Disc: Budget authority, net	88,835,972.00
4080, Disc: Outlays, net	59,966,982.33
4180, Budget authority, net (disc. and mand.)	88,835,972.00
4190, Outlays, net (disc. and mand.)	59,966,982.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		13,139,855.14
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-2,009,111.42
0900	4802	C	E					MAND	NEW			X			U		N	2	N	1,496.66
0900	4802	C	E					MAND	BAL			X			U		N	2	N	2,002,298.32
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		11,680,185.39
0900	4902	C	E					MAND	BAL			X			U		N		N	15,890,635.30
0900	4902	C	E					MAND	NEW			X			U		N		N	1,438,572.73
Sub-Total, 0900																				**2,294,096.97**

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
1031	4399	C	E									X			U		N	2		-5,915,876.86
1201	4114	D	E	P				MAND				X			U		N	2		20,099,356.54
1203	4157	D	E	P				MAND				X			U		N	2		8,030,643.46
1235	4397	C	B	P				MAND				X			U		N	2		14,807,859.13
1235	4397	C	E	P				MAND				X			U		N	2		-14,995,483.13
Sub-Total, 1235																				**-187,624.00**

1260, BA: Mand: Appropriations (total) ==========
27,942,376.00

1900, Budget authority total (disc. and mand.) ==========
27,942,376.00

1930, Total budgetary resources avail (disc. and mand.) ==========
27,942,376.00

1941	4510	C	E		S										U		N	2		2,794,238.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4610	C	E		A									U		N	2		22,848,821.39
1941	4700	C	E		A									U		N	2		5,219.64
Sub-Total, 1941																			**25,648,279.03**

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		13,139,855.14
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-2,009,111.42
3030	4802	C	E					MAND	NEW			X		U		N	2	N	1,496.66
3030	4802	C	E					MAND	BAL			X		U		N	2	N	2,002,298.32
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		11,680,185.39
3030	4902	C	E					MAND	BAL			X		U		N		N	15,890,635.30
3030	4902	C	E					MAND	NEW			X		U		N		N	1,438,572.73
Sub-Total, 3030																			**2,294,096.97**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	2,009,111.42
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-1,496.66
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-2,002,298.32
3040	4902	C	E					MAND	BAL			X		U		N		N	-15,890,635.30
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,438,572.73
Sub-Total, 3040																			**-17,323,891.59**
3080	4871	D	E									X		U		N			-5,915,876.86
3090	4801	C	E											U		N	2		13,139,855.14
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		11,680,185.39
Sub-Total, 3090																			**21,189,953.33**
3100, Obligated balance, end of year (net)																			==========
																			21,189,953.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 27,942,376.00
4100	4802	C	E					MAND	NEW			X		U			N	2	N	1,496.66
4100	4902	C	E					MAND	NEW			X		U			N		N	1,438,572.73
Sub-Total, 4100																				**1,440,069.39**
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	2,002,298.32
4101	4902	C	E					MAND	BAL			X		U			N		N	15,890,635.30
Sub-Total, 4101																				**15,883,822.20**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-2,009,111.42
4110	4802	C	E					MAND	NEW			X		U			N	2	N	1,496.66
4110	4802	C	E					MAND	BAL			X		U			N	2	N	2,002,298.32
4110	4902	C	E					MAND	BAL			X		U			N		N	15,890,635.30
4110	4902	C	E					MAND	NEW			X		U			N		N	1,438,572.73
Sub-Total, 4110																				**17,323,891.59**
4160, Mand: Budget authority, net																				========== 27,942,376.00
4170, Mand: Outlays, net																				========== 17,323,891.59
4180, Budget authority, net (disc. and mand.)																				========== 27,942,376.00
4190, Outlays, net (disc. and mand.)																				========== 17,323,891.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1233	4382	C	E	P				MAND				X		U		N	2		-376.00
1260, BA: Mand: Appropriations (total)																			========== 187,624.00
1900, Budget authority total (disc. and mand.)																			========== 187,624.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 187,624.00
1941	4510	C	E		S									U		N	2		18,762.00
1941	4610	C	E		A									U		N	2		168,862.00
Sub-Total, 1941																			**187,624.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 187,624.00
4160, Mand: Budget authority, net	========== 187,624.00
4180, Budget authority, net (disc. and mand.)	========== 187,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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 3rd 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 3rd 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 2,294,096.97

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

1031, Unob Bal: Refunds/recov temp precl ob (spec/trust) -5,915,876.86

1050, Unob Bal: Unobligated balance (total) ========== 188,000.00

1201, BA: Mand: Appropriation (special fund) 20,287,356.54

1203, BA: Mand: Appropriation (previously unavailable) 8,030,643.46

1233, BA: Mand: Appropriations temporarily reduced -376.00

1235, BA: Mand: Appropriations precluded from obligation -187,624.00

1260, BA: Mand: Appropriations (total) ========== 28,130,000.00

1900, Budget authority total (disc. and mand.) ========== 28,130,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 28,318,000.00

1940, Unob Bal: Memo: Unob bal expiring -188,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,835,903.03

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				189,000.00

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	2,294,096.97
3040, Ob Bal: Outlays (gross)	-17,323,891.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,915,876.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,244,238.24
3100, Obligated balance, end of year (net)	========== 21,244,238.24

BA & O, Net

4090, Mand: Budget authority, gross	========== 28,130,000.00
4100, Mand: Outlays from new authority	1,440,069.39
4101, Mand: Outlays from balances	15,883,822.20
4110, Mand: Total outlays, gross	17,323,891.59
4160, Mand: Budget authority, net	========== 28,130,000.00
4170, Mand: Outlays, net	========== 17,323,891.59
4180, Budget authority, net (disc. and mand.)	========== 28,130,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 17,323,891.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	E									X			U		N	7		11,739,226.47
0900	4902	C	E					DISC				X			U		N		N	5,240,974.53
	Sub-Total, 0900																			**16,980,201.00**
Budgetary Resources																				
1102	4126	D	E	P				DISC				X			U		N	7		9,064,947.00
1102	4128	D	E	P				DISC				X			U		N	7		9,840,053.00
	Sub-Total, 1102																			**18,905,000.00**
1132	4382	C	E	P				DISC				X			U		N	7		-37,810.00
1160, BA: Disc: Appropriation (total)																				========== 18,867,190.00
1900, Budget authority total (disc. and mand.)																				========== 18,867,190.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,867,190.00
1941	4510	C	E		S										U		N	7		1,886,989.00
Change in Obl Bal																				
3030	4901	C	E									X			U		N	7		11,739,226.47
3030	4902	C	E					DISC				X			U		N		N	5,240,974.53
	Sub-Total, 3030																			**16,980,201.00**
3040	4902	C	E					DISC				X			U		N		N	-5,240,974.53
3090	4901	C	E												U		N	7		11,739,226.47
3100, Obligated balance, end of year (net)																				========== 11,739,226.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 18,867,190.00
4010	4902	C	E					DISC				X			U		N		N	5,240,974.53
4020, Disc: Total outlays, gross																				========== 5,240,974.53
4070, Disc: Budget authority, net																				========== 18,867,190.00
4080, Disc: Outlays, net																				========== 5,240,974.53
4180, Budget authority, net (disc. and mand.)																				========== 18,867,190.00
4190, Outlays, net (disc. and mand.)																				========== 5,240,974.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-10,130,605.39
0900	4901	C	E									X			U		N	7		4,352,183.28
0900	4902	C	E					DISC				X			U		N		N	5,778,422.11
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		4,352,183.28
3030	4902	C	E					DISC				X			U		N		N	5,778,422.11
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		N		N	-5,778,422.11
3090	4901	C	E												U		N	7		4,352,183.28
3100, Obligated balance, end of year (net)																				========== 4,352,183.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	5,778,422.11
4020, Disc: Total outlays, gross																			========== 5,778,422.11
4080, Disc: Outlays, net																			========== 5,778,422.11
4190, Outlays, net (disc. and mand.)																			========== 5,778,422.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		197,911.74
0900	4902	C	E					DISC				X			U		Y		N	1,015,561.86
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 3rd 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		197,911.74
3030	4902	C	E					DISC				X		U		Y		N	1,015,561.86
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-1,015,561.86
3090	4901	C	E											U		Y	7		197,911.74
3100, Obligated balance, end of year (net)																			========== 197,911.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,044,288.00
4011 4902 C E DISC X U Y N	1,015,561.86
4020, Disc: Total outlays, gross	========== 1,015,561.86
4070, Disc: Budget authority, net	========== 1,044,288.00
4080, Disc: Outlays, net	========== 1,015,561.86
4180, Budget authority, net (disc. and mand.)	========== 1,044,288.00
4190, Outlays, net (disc. and mand.)	========== 1,015,561.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4902	C	E					DISC				X			E		N		N	0.34
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-0.34
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	0.34
4020, Disc: Total outlays, gross																				====== 0.34
4080, Disc: Outlays, net																				====== 0.34
4190, Outlays, net (disc. and mand.)																				====== 0.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 16,980,201.00

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 19,949,288.00

1132, BA: Disc: Appropriations temporarily reduced -37,810.00

1160, BA: Disc: Appropriation (total) ========== 19,911,478.00

1900, Budget authority total (disc. and mand.) ========== 19,911,478.00

1930, Total budgetary resources avail (disc. and mand.) ========== 19,911,478.00

1940, Unob Bal: Memo: Unob bal expiring -1,044,288.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,886,989.00

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 1,044,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	16,980,201.00
3040, Ob Bal: Outlays (gross)	-12,034,958.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,308,634.16
3100, Obligated balance, end of year (net)	========== 16,308,634.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,911,478.00
4010, Disc: Outlays from new authority	5,240,974.53
4011, Disc: Outlays from balances	6,793,984.31
4020, Disc: Total outlays, gross	========== 12,034,958.84
4070, Disc: Budget authority, net	========== 19,911,478.00
4080, Disc: Outlays, net	========== 12,034,958.84
4180, Budget authority, net (disc. and mand.)	========== 19,911,478.00
4190, Outlays, net (disc. and mand.)	========== 12,034,958.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	B									X			U		N	1		-88,098,127.89
0900	4801	D	B									X			U		N	1		4,894.75
0900	4801	C	E									X			U		N	1		48,834,866.84
0900	4801	D	E									X			U		N	1		-4,894.75
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,293,309.22
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,184,407.55
0900	4802	C	E					DISC	NEW			X			U		N	1	N	470,899.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	30,114.33
0900	4881	C	E									X			U		N			176,219.87
0900	4901	C	B									X			U		N	1		-1,461,174.58
0900	4901	C	E									X			U		N	1		815,444.75
0900	4902	C	E					DISC	NEW			X			U		N		N	4,201,358.75
0900	4902	C	E					DISC	BAL			X			U		N		N	46,299,964.46
0900	4981	C	E									X			U		N			105,578.57
0900	4982	C	E					DISC	BAL			X			U		N		N	199,494.59
Sub-Total, 0900																				**11,435,623.57**

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	C	B									X			U		N	1		-88,098,127.89
1000	4801	D	B									X			U		N	1		4,894.75
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,293,309.22
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
1000	4901	C	B									X			U		N	1		-1,461,174.58
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			3,905,799.29
1021	4971	D	E									X			U		N			259,755.82
Sub-Total, 1021																				**4,165,555.11**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,165,555.11
1700	4222	D	B			F		DISC				X			U		N	1		-85,798,127.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		45,400,002.36
1700	4252	D	E			F		DISC				X		U		N			52,925,925.80
1700	4972	D	E			F		DISC				X		U		N			2,841.90
Sub-Total, 1700																			**12,530,642.09**
1701	4221	D	B			F		DISC				X		U		N	1		-2,731,556.65
1701	4221	D	E			F		DISC				X		U		N	1		5,360,203.24
1701	4251	D	B			F		DISC				X		U		N	1		-5,458,081.11
1701	4251	D	E			F		DISC				X		U		N	1		1,584,778.27
Sub-Total, 1701																			**-1,244,656.25**
1750, BA: Disc: Spending auth: Total																			========== 11,285,985.84
1900, Budget authority total (disc. and mand.)																			========== 11,285,985.84
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,451,540.95
1941	4610	C	E		A									U		N	1		4,015,917.38

Change in Obl Bal

3000	4801	C	B									X		U		N	1		88,098,127.89
3000	4801	D	B									X		U		N	1		-4,894.75
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	C	B									X		U		N	1		-88,098,127.89
3030	4801	D	B									X		U		N	1		4,894.75
3030	4801	C	E									X		U		N	1		48,834,866.84
3030	4801	D	E									X		U		N	1		-4,894.75
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,293,309.22
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-30,114.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	E					DISC	BAL			X			U		N	1	N	30,114.33
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,184,407.55
3030	4802	C	E					DISC	NEW			X			U		N	1	N	470,899.88
3030	4881	C	E									X			U		N			176,219.87
3030	4901	C	B									X			U		N	1		-1,461,174.58
3030	4901	C	E									X			U		N	1		815,444.75
3030	4902	C	E					DISC	NEW			X			U		N		N	4,201,358.75
3030	4902	C	E					DISC	BAL			X			U		N		N	46,299,964.46
3030	4981	C	E									X			U		N			105,578.57
3030	4982	C	E					DISC	BAL			X			U		N		N	199,494.59
Sub-Total, 3030																				**11,435,623.57**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,293,309.22
3040	4802	C	B					DISC	BAL			X			U		N	1	N	30,114.33
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-470,899.88
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-30,114.33
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,184,407.55
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,201,358.75
3040	4902	C	E					DISC	BAL			X			U		N		N	-46,299,964.46
3040	4982	C	E					DISC	BAL			X			U		N		N	-199,494.59
Sub-Total, 3040																				**-51,062,816.01**
3050	4221	D	B			F		DISC				X			U		N	1		2,731,556.65
3050	4221	D	E			F		DISC				X			U		N	1		-5,360,203.24
3050	4251	D	B			F		DISC				X			U		N	1		5,458,081.11
3050	4251	D	E			F		DISC				X			U		N	1		-1,584,778.27
Sub-Total, 3050																				**1,244,656.25**
3080	4871	D	E									X			U		N			-3,905,799.29
3080	4971	D	E									X			U		N			-259,755.82
Sub-Total, 3080																				**-4,165,555.11**
3090	4801	C	E												U		N	1		48,834,866.84
3090	4801	D	E												U		N	1		-4,894.75
3090	4871	D	E												U		N			-3,905,799.29
3090	4881	C	E												U		N			176,219.87
3090	4901	C	E												U		N	1		815,444.75
3090	4971	D	E												U		N			-259,755.82
3090	4981	C	E												U		N			105,578.57
Sub-Total, 3090																				**45,761,660.17**
3091	4221	D	E			F		DISC							U		N	1		-5,360,203.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4251	D	E			F		DISC						U		N	1		-1,584,778.27
	Sub-Total, 3091																		**-6,944,981.51**
	3100, Obligated balance, end of year (net)																		========== 38,816,678.66

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 11,285,985.84
4010	4802	C	E					DISC	NEW			X		U		N	1	N	470,899.88
4010	4902	C	E					DISC	NEW			X		U		N		N	4,201,358.75
	Sub-Total, 4010																		**4,672,258.63**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,293,309.22
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-30,114.33
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,184,407.55
4011	4802	C	E					DISC	BAL			X		U		N	1	N	30,114.33
4011	4902	C	E					DISC	BAL			X		U		N		N	46,299,964.46
4011	4982	C	E					DISC	BAL			X		U		N		N	199,494.59
	Sub-Total, 4011																		**46,390,557.38**
	4020, Disc: Total outlays, gross																		========== 51,062,816.01
4030	4222	D	B			F		DISC				X		U		N	1		85,798,127.97
4030	4222	D	E			F		DISC				X		U		N	1		-45,400,002.36
4030	4252	D	E			F		DISC				X		U		N			-52,925,925.80
4030	4972	D	E			F		DISC				X		U		N			-2,841.90
	Sub-Total, 4030																		**-12,530,642.09**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -12,530,642.09
4050	4221	D	B			F		DISC				X		U		N	1		2,731,556.65
4050	4221	D	E			F		DISC				X		U		N	1		-5,360,203.24
4050	4251	D	B			F		DISC				X		U		N	1		5,458,081.11
4050	4251	D	E			F		DISC				X		U		N	1		-1,584,778.27
	Sub-Total, 4050																		**1,244,656.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				1,244,656.25
4080, Disc: Outlays, net																				38,532,173.92
4190, Outlays, net (disc. and mand.)																				38,532,173.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		402,396.24
0900	4802	C	E					DISC				X		U		N	1	N	80,200.00
0900	4902	C	E					DISC				X		U		N		N	811.86
Sub-Total, 0900																			**483,408.10**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		6,036,000.00
1130	4392	C	E	P				DISC				X		U		N			-12,072.00
1160, BA: Disc: Appropriation (total)																			========== 6,023,928.00
1900, Budget authority total (disc. and mand.)																			========== 6,023,928.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,023,928.00
1941	4610	C	E		A									U		N	1		5,540,519.90
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		402,396.24
3030	4802	C	E					DISC				X		U		N	1	N	80,200.00
3030	4902	C	E					DISC				X		U		N		N	811.86
Sub-Total, 3030																			**483,408.10**
3040	4802	C	E					DISC				X		U		N	1	N	-80,200.00
3040	4902	C	E					DISC				X		U		N		N	-811.86
Sub-Total, 3040																			**-81,011.86**
3090	4801	C	E											U		N	1		402,396.24
3100, Obligated balance, end of year (net)																			========== 402,396.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 6,023,928.00
4010	4802	C	E					DISC				X			U		N	1	N	80,200.00
4010	4902	C	E					DISC				X			U		N		N	811.86
Sub-Total, 4010																				**81,011.86**
4020, Disc: Total outlays, gross																				========= 81,011.86
4070, Disc: Budget authority, net																				========== 6,023,928.00
4080, Disc: Outlays, net																				========= 81,011.86
4180, Budget authority, net (disc. and mand.)																				========== 6,023,928.00
4190, Outlays, net (disc. and mand.)																				========= 81,011.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		567,645.09
0900	4802	C	B					DISC				X			U		N	1	N	-661,219.58
0900	4802	C	E					DISC				X			U		N	1	N	597,889.61
0900	4901	C	B									X			U		N	1		-10,869.08
0900	4901	C	E									X			U		N	1		693.96
0900	4902	C	E					DISC				X			U		N		N	14,919.52
0900	4981	C	E									X			U		N			11.28
	Sub-Total, 0900																			**399,865.04**

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		232,820.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		567,645.09
3030	4802	C	B					DISC				X			U		N	1	N	-661,219.58
3030	4802	C	E					DISC				X			U		N	1	N	597,889.61
3030	4901	C	B									X			U		N	1		-10,869.08
3030	4901	C	E									X			U		N	1		693.96
3030	4902	C	E					DISC				X			U		N		N	14,919.52
3030	4981	C	E									X			U		N			11.28
Sub-Total, 3030																				**399,865.04**
3040	4802	C	B					DISC				X			U		N	1	N	661,219.58
3040	4802	C	E					DISC				X			U		N	1	N	-597,889.61
3040	4902	C	E					DISC				X			U		N		N	-14,919.52
Sub-Total, 3040																				**48,410.45**
3090	4801	C	E												U		N	1		567,645.09
3090	4901	C	E												U		N	1		693.96
3090	4981	C	E												U		N			11.28
Sub-Total, 3090																				**568,350.33**
3100, Obligated balance, end of year (net)																				========== 568,350.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	597,889.61
4011	4902	C	E					DISC				X			U		N		N	14,919.52
	Sub-Total, 4011																			**-48,410.45**
4020, Disc: Total outlays, gross																				========== -48,410.45
4080, Disc: Outlays, net																				========== -48,410.45
4190, Outlays, net (disc. and mand.)																				========== -48,410.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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	1,029,994.42
0900	4902	C	E					DISC				X			U		Y		N	366,186.00
	Sub-Total, 0900																			**30,000.00**
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			30,001.98
1050, Unob Bal: Unobligated balance (total)																				========= 42,786.94
1930, Total budgetary resources avail (disc. and mand.)																				========= 42,786.94
1940	4610	C	E		A										U		Y	1		-12,786.94
Change in Obl Bal																				
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	1,029,994.42
3030	4902	C	E					DISC				X			U		Y		N	366,186.00
	Sub-Total, 3030																			**30,000.00**
3040	4802	C	B					DISC				X			U		Y	1	N	1,366,180.42
3040	4802	C	E					DISC				X			U		Y	1	N	-1,029,994.42
3040	4902	C	E					DISC				X			U		Y		N	-366,186.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-30,000.00**
3080	4871	D	E									X			U		Y			-30,001.98
3090	4801	C	E												U		Y	1		161,993.30
3090	4871	D	E												U		Y			-30,001.98
	Sub-Total, 3090																			**131,991.32**
3100, Obligated balance, end of year (net)																				========== 131,991.32

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	1,029,994.42
4011	4902	C	E					DISC				X			U		Y		N	366,186.00
	Sub-Total, 4011																			**30,000.00**
4020, Disc: Total outlays, gross																				========= 30,000.00
4080, Disc: Outlays, net																				========= 30,000.00
4190, Outlays, net (disc. and mand.)																				========= 30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		109,797.95
0900	4801	C	E									X			U		Y	1		334,305.72
0900	4802	C	E					DISC				X			U		Y	1	N	945,142.94
0900	4901	C	E									X			U		Y	1		30,294.59
0900	4901	C	E									X			U		Y	1		131,495.35
0900	4902	C	E					DISC				X			U		Y		N	747,584.14
0900	4902	C	E					DISC				X			U		Y		N	3,956,443.02
	Sub-Total, 0900																			**6,255,063.71**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,971,000.00
1130	4392	C	E	P				DISC				X			U		Y			-13,942.00
1160, BA: Disc: Appropriation (total)																				========== 6,957,058.00
1700	4222	D	E			F		DISC				X			U		Y	1		1,908,862.06
1700	4252	D	E			F		DISC				X			U		Y			909,098.28
	Sub-Total, 1700																			**2,817,960.34**
1701	4221	D	E			F		DISC				X			U		Y	1		480,958.66
1750, BA: Disc: Spending auth: Total																				========== 3,298,919.00
1900, Budget authority total (disc. and mand.)																				========== 10,255,977.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,255,977.00
1940	4510	C	E		S										U		Y	1		-750,000.00
1940	4610	C	E		A										U		Y	1		-3,250,913.29
	Sub-Total, 1940																			**-4,000,913.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		109,797.95
3030	4801	C	E									X			U		Y	1		334,305.72
3030	4802	C	E					DISC				X			U		Y	1	N	945,142.94
3030	4901	C	E									X			U		Y	1		30,294.59
3030	4901	C	E									X			U		Y	1		131,495.35
3030	4902	C	E					DISC				X			U		Y		N	747,584.14
3030	4902	C	E					DISC				X			U		Y		N	3,956,443.02
Sub-Total, 3030																				**6,255,063.71**
3040	4802	C	E					DISC				X			U		Y	1	N	-945,142.94
3040	4902	C	E					DISC				X			U		Y		N	-3,956,443.02
3040	4902	C	E					DISC				X			U		Y		N	-747,584.14
Sub-Total, 3040																				**-5,649,170.10**
3050	4221	D	E			F		DISC				X			U		Y	1		-480,958.66
3090	4801	C	E												U		Y	1		334,305.72
3090	4801	C	E												U		Y	1		109,797.95
3090	4901	C	E												U		Y	1		30,294.59
3090	4901	C	E												U		Y	1		131,495.35
Sub-Total, 3090																				**605,893.61**
3091	4221	D	E			F		DISC							U		Y	1		-480,958.66
3100, Obligated balance, end of year (net)																				**==========**
																				124,934.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 10,255,977.00
4010	4802	C	E					DISC				X			U		Y	1	N	945,142.94
4010	4902	C	E					DISC				X			U		Y		N	747,584.14
4010	4902	C	E					DISC				X			U		Y		N	3,956,443.02
Sub-Total, 4010																				**5,649,170.10**
4020, Disc: Total outlays, gross																				========== 5,649,170.10
4030	4222	D	E			F		DISC				X			U		Y	1		-1,908,862.06
4030	4252	D	E			F		DISC				X			U		Y			-909,098.28
Sub-Total, 4030																				**-2,817,960.34**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,817,960.34
4050	4221	D	E			F		DISC				X			U		Y	1		-480,958.66
4060, Disc: Additional offsets against BA only (total)																				========== -480,958.66
4070, Disc: Budget authority, net																				========== 6,957,058.00
4080, Disc: Outlays, net																				========== 2,831,209.76
4180, Budget authority, net (disc. and mand.)																				========== 6,957,058.00
4190, Outlays, net (disc. and mand.)																				========== 2,831,209.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	98,408.21
3031	4881	C	E									X			E		N			5,000.00
3031	4902	C	E					DISC				X			E		N		N	443,812.98
Sub-Total, 3031																				**5,000.00**
3040	4802	C	B					DISC				X			E		N	1	N	545,704.85
3040	4802	C	E					DISC				X			E		N	1	N	-98,408.21
3040	4902	C	E					DISC				X			E		N		N	-443,812.98
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
3090	4881	C	E												E		N			5,000.00
Sub-Total, 3090																				**37,063.66**
3100, Obligated balance, end of year (net)																				========= 37,063.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-545,704.85
4011	4802	C	E					DISC				X			E		N	1	N	98,408.21
4011	4902	C	E					DISC				X			E		N		N	443,812.98
	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 3rd 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		489,124.53
3031	4802	C	B					DISC				X			E		N	1	N	-880,252.47
3031	4802	C	E					DISC				X			E		N	1	N	9,813.35
3031	4881	C	E									X			E		N			603.94
3031	4901	C	B									X			E		N	1		-190,667.82
3031	4901	C	E									X			E		N	1		191,937.42
3031	4902	C	E					DISC				X			E		N		N	1,108,016.14
3031	4981	C	E									X			E		N			6,815.48
3031	4982	C	E					DISC				X			E		N		N	210,505.41
Sub-Total, 3031																				**217,924.83**
3040	4802	C	B					DISC				X			E		N	1	N	880,252.47
3040	4802	C	E					DISC				X			E		N	1	N	-9,813.35
3040	4902	C	E					DISC				X			E		N		N	-1,108,016.14
3040	4982	C	E					DISC				X			E		N		N	-210,505.41
Sub-Total, 3040																				**-448,082.43**
3081	4871	D	E									X			E		N			-62,393.00
3081	4971	D	E									X			E		N			-184,632.10
Sub-Total, 3081																				**-247,025.10**
3090	4801	C	E												E		N	1		489,124.53
3090	4871	D	E												E		N			-62,393.00
3090	4881	C	E												E		N			603.94
3090	4901	C	E												E		N	1		191,937.42
3090	4971	D	E												E		N			-184,632.10
3090	4981	C	E												E		N			6,815.48
Sub-Total, 3090																				**441,456.27**
3100, Obligated balance, end of year (net)																				========== 441,456.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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	9,813.35
4011	4902	C	E					DISC				X		E			N		N	1,108,016.14
4011	4982	C	E					DISC				X		E			N		N	210,505.41
	Sub-Total, 4011																			**448,082.43**
4020, Disc: Total outlays, gross																				========== 448,082.43
4080, Disc: Outlays, net																				========== 448,082.43
4190, Outlays, net (disc. and mand.)																				========== 448,082.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		5,671.63
3031	4801	C	E									X			E		N	1		6,392,078.57
3031	4802	C	B					DISC				X			E		N	1	N	-122,692.47
3031	4802	C	B					DISC				X			E		N	1	N	-129,882.37
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		11,086.82
3031	4902	D	E					DISC				X			E		N		N	-1,159.00
3031	4902	D	E					DISC				X			E		N		N	-527.18
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	122,692.47
3040	4802	C	B					DISC				X			E		N	1	N	129,882.37
3040	4802	C	E					DISC				X			E		N	1	N	-122,692.47
3040	4802	C	E					DISC				X			E		N	1	N	-129,882.37
3040	4902	D	E					DISC				X			E		N		N	1,159.00
3040	4902	D	E					DISC				X			E		N		N	527.18
Sub-Total, 3040																				**1,686.18**
3051	4221	D	B			F		DISC				X			E		N	1		5,878,483.04
3051	4221	D	E			F		DISC				X			E		N	1		-6,044,907.28
3051	4251	D	B			F		DISC				X			E		N	1		190,272.06
Sub-Total, 3051																				**23,847.82**
3081	4871	D	E									X			E		N			-12,638.12
3081	4971	D	E									X			E		N			-11,086.82
Sub-Total, 3081																				**-23,724.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4801	C	E												E		N	1		5,671.63
3090	4801	C	E												E		N	1		6,392,078.57
3090	4871	D	E												E		N			-12,638.12
3090	4901	C	E												E		N	1		11,086.82
3090	4971	D	E												E		N			-11,086.82
	Sub-Total, 3090																			**6,385,112.08**
3091	4221	D	E			F		DISC							E		N	1		-6,044,907.28
3100, Obligated balance, end of year (net)																				========== 340,204.80

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	122,692.47
4011	4802	C	E					DISC				X			E		N	1	N	129,882.37
4011	4902	D	E					DISC				X			E		N		N	-1,159.00
4011	4902	D	E					DISC				X			E		N		N	-527.18
	Sub-Total, 4011																			**-1,686.18**
4020, Disc: Total outlays, gross																				======= -1,686.18
4030	4222	D	B			F		DISC				X			E		N	1		480,561.22
4030	4222	D	E			F		DISC				X			E		N	1		-464,415.54
4030	4252	D	E			F		DISC				X			E		N			-16,145.68
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		464,415.54
4052	4252	D	E			F		DISC				X			E		N			16,145.68
4052	4972	D	E			F		DISC				X			E		N			122.88
	Sub-Total, 4052																			**122.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				====== 122.88
4080, Disc: Outlays, net																				======= -1,809.06
4190, Outlays, net (disc. and mand.)																				======= -1,809.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,410.99
3031	4802	C	B					DISC				X			E		N	1	N	-22,937.03
3031	4802	C	E					DISC				X			E		N	1	N	46,561.45
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	-46,561.45
3040	4902	D	E					DISC				X			E		N		N	11,166.59
Sub-Total, 3040																				**-12,457.83**
3090	4801	D	E												E		N	1		-2,410.99
3100, Obligated balance, end of year (net)																				======= -2,410.99

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	46,561.45
4011	4902	D	E					DISC				X			E		N		N	-11,166.59
Sub-Total, 4011																				**12,457.83**
4020, Disc: Total outlays, gross																				========= 12,457.83
4080, Disc: Outlays, net																				========= 12,457.83
4190, Outlays, net (disc. and mand.)																				========= 12,457.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		60,179.17
3000	4801	C	B									X			E		N	1		7,131,190.73
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		60,087.76
3031	4801	C	E									X			E		N	1		6,889,591.46
3031	4802	C	B					DISC				X			E		N	1	N	-10,260.71
3031	4802	C	B					DISC				X			E		N	1	N	-29,043.03
3031	4802	C	E					DISC				X			E		N	1	N	29,043.03
3031	4802	C	E					DISC				X			E		N	1	N	10,260.71
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	255,081.08
3031	4902	C	E					DISC				X			E		N		N	91.41
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	-29,043.03
3040	4802	C	E					DISC				X			E		N	1	N	-10,260.71
3040	4902	C	E					DISC				X			E		N		N	-91.41
3040	4902	C	E					DISC				X			E		N		N	-255,081.08
Sub-Total, 3040																				**-255,172.49**
3051	4221	D	B			F		DISC				X			E		N	1		6,200,985.41
3051	4221	D	E			F		DISC				X			E		N	1		-6,198,367.06
Sub-Total, 3051																				**2,618.35**
3081	4871	D	E									X			E		N			-4,202.71
3081	4971	D	E									X			E		N			-705.00
Sub-Total, 3081																				**-4,907.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		60,087.76
3090	4801	C	E											E			N	1		6,889,591.46
3090	4871	D	E											E			N			-4,202.71
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																				**6,947,723.74**
3091	4221	D	E			F		DISC						E			N	1		-6,198,367.06
3100, Obligated balance, end of year (net)																				========== 749,356.68

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-10,260.71
4011	4802	C	B					DISC				X		E			N	1	N	-29,043.03
4011	4802	C	E					DISC				X		E			N	1	N	29,043.03
4011	4802	C	E					DISC				X		E			N	1	N	10,260.71
4011	4902	C	E					DISC				X		E			N		N	91.41
4011	4902	C	E					DISC				X		E			N		N	255,081.08
Sub-Total, 4011																				**255,172.49**
4020, Disc: Total outlays, gross																				========== 255,172.49
4030	4222	D	B			F		DISC				X		E			N	1		794,505.47
4030	4222	D	E			F		DISC				X		E			N	1		-718,298.82
4030	4252	D	E			F		DISC				X		E			N			-76,206.65
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		718,298.82
4052	4252	D	E			F		DISC				X		E			N			76,206.65
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 255,172.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 255,172.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		759,461.49
3000	4801	C	B									X		E			N	1		182,762.25
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		-759,461.49
3031	4801	C	B									X		E			N	1		-182,762.25
3031	4801	C	E									X		E			N	1		744,306.83
3031	4801	C	E									X		E			N	1		182,762.25
3031	4802	C	B					DISC				X		E			N	1	N	-1,017,787.00
3031	4802	C	B					DISC				X		E			N	1	N	-29,894.25
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
3031	4901	C	E									X		E			N	1		4,069.21
3031	4902	C	E					DISC				X		E			N		N	11,085.45
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	1,017,787.00
3040	4802	C	B					DISC				X		E			N	1	N	29,894.25
3040	4802	C	E					DISC				X		E			N	1	N	-1,017,787.00
3040	4802	C	E					DISC				X		E			N	1	N	-29,894.25
3040	4902	C	E					DISC				X		E			N		N	-11,085.45
Sub-Total, 3040																				**-11,085.45**
3051	4221	C	B			F		DISC				X		E			N	1		-324,575.46
3051	4221	C	E			F		DISC				X		E			N	1		328,765.39
Sub-Total, 3051																				**4,189.93**
3081	4871	D	E									X		E			N			-782.72
3081	4971	D	E									X		E			N			-4,069.21
Sub-Total, 3081																				**-4,851.93**
3090	4801	C	E											E			N	1		744,306.83
3090	4801	C	E											E			N	1		182,762.25
3090	4871	D	E											E			N			-782.72
3090	4901	C	E											E			N	1		4,069.21
3090	4971	D	E											E			N			-4,069.21
Sub-Total, 3090																				**926,286.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	C	E			F		DISC						E			N	1		328,765.39
3100, Obligated balance, end of year (net)																				========== 1,255,051.75

BA & O, Net

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
4011	4902	C	E					DISC				X		E			N		N	11,085.45
Sub-Total, 4011																				**11,085.45**
4020, Disc: Total outlays, gross																				========= 11,085.45
4030	4222	D	B			F		DISC				X		E			N	1		640,746.99
4030	4222	D	E			F		DISC				X		E			N	1		-1,102,185.75
4030	4252	C	E			F		DISC				X		E			N			462,098.76
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		1,102,185.75
4052	4252	C	E			F		DISC				X		E			N			-462,098.76
Sub-Total, 4052																				**-660.00**
4060, Disc: Additional offsets against BA only (total)																				========== -660.00
4080, Disc: Outlays, net																				========= 11,745.45
4190, Outlays, net (disc. and mand.)																				========= 11,745.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
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 3rd 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		15,818.28
3000	4801	C	B									X			E		N	1		1,812,115.79
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		52,818.28
3031	4801	C	E									X			E		N	1		1,910,797.43
3031	4881	C	E									X			E		N			2,931.26
3031	4901	D	E									X			E		N	1		-57,460.88
3031	4902	D	E					DISC				X			E		N		N	-37,000.00
3031	4902	D	E					DISC				X			E		N		N	-98,861.64
3031	4981	C	E									X			E		N			56,236.64
Sub-Total, 3031																				**1,527.02**
3040	4902	D	E					DISC				X			E		N		N	37,000.00
3040	4902	D	E					DISC				X			E		N		N	98,861.64
Sub-Total, 3040																				**135,861.64**
3051	4221	D	B			F		DISC				X			E		N	1		1,608,014.77
3051	4221	D	E			F		DISC				X			E		N	1		-1,824,689.92
3051	4251	D	B			F		DISC				X			E		N	1		460,808.67
Sub-Total, 3051																				**244,133.52**
3081	4871	D	E									X			E		N			-184,308.81
3081	4971	D	E									X			E		N			-4,547.00
Sub-Total, 3081																				**-188,855.81**
3090	4801	C	E												E		N	1		1,910,797.43
3090	4801	C	E												E		N	1		52,818.28
3090	4871	D	E												E		N			-184,308.81
3090	4881	C	E												E		N			2,931.26
3090	4901	D	E												E		N	1		-57,460.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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	4971	D	E											E		N			-4,547.00
3090	4981	C	E											E		N			56,236.64
Sub-Total, 3090																			**1,776,466.92**
3091	4221	D	E			F		DISC						E		N	1		-1,824,689.92
3100, Obligated balance, end of year (net)																			========== -48,223.00

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-37,000.00
4011	4902	D	E					DISC				X		E		N		N	-98,861.64
Sub-Total, 4011																			**-135,861.64**
4020, Disc: Total outlays, gross																			========== -135,861.64
4030	4222	D	B			F		DISC				X		E		N	1		317,468.15
4030	4222	D	E			F		DISC				X		E		N	1		-265,991.34
4030	4252	D	E			F		DISC				X		E		N			-122,434.84
4030	4972	D	E			F		DISC				X		E		N			-1,884.24
Sub-Total, 4030																			**-72,842.27**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -72,842.27
4052	4222	D	B			F		DISC				X		E		N	1		-317,468.15
4052	4222	D	E			F		DISC				X		E		N	1		265,991.34
4052	4252	D	E			F		DISC				X		E		N			122,434.84
4052	4972	D	E			F		DISC				X		E		N			1,884.24
Sub-Total, 4052																			**72,842.27**
4060, Disc: Additional offsets against BA only (total)																			========= 72,842.27
4080, Disc: Outlays, net																			========== -208,703.91
4190, Outlays, net (disc. and mand.)																			========== -208,703.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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 3rd 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 18,603,960.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 645,470.66

1021, Unob Bal: Recov of prior year unpaid obligations 4,195,557.09

1050, Unob Bal: Unobligated balance (total) ========== 4,841,027.75

1100, BA: Disc: Appropriation 13,007,000.00

1130, BA: Disc: Appropriations permanently reduced -26,014.00

1160, BA: Disc: Appropriation (total) ========== 12,980,986.00

1700, BA: Disc: Spending auth: Collected 15,348,602.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -763,697.59

1750, BA: Disc: Spending auth: Total ========== 14,584,904.84

1900, Budget authority total (disc. and mand.) ========== 27,565,890.84

1930, Total budgetary resources avail (disc. and mand.) ========== 32,406,918.59

1940, Unob Bal: Memo: Unob bal expiring -4,013,700.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,789,257.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	18,603,960.42
3031, Ob Bal: Obligations incurred: Expired accounts	226,741.21
3040, Ob Bal: Outlays (gross)	-57,360,354.24
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	763,697.59
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	274,789.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,195,557.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-532,468.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	64,111,310.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,165,139.04
3100, Obligated balance, end of year (net)	========== 42,946,171.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 27,565,890.84
4010, Disc: Outlays from new authority	10,402,440.59
4011, Disc: Outlays from balances	46,957,913.65
4020, Disc: Total outlays, gross	========== 57,360,354.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,420,907.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,420,907.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	763,697.59
4052, Disc: Offset, BA: Collection cred to expired accts	72,305.15
4060, Disc: Additional offsets against BA only (total)	========== 836,002.74
4070, Disc: Budget authority, net	========== 12,980,986.00
4080, Disc: Outlays, net	========== 41,939,446.66
4180, Budget authority, net (disc. and mand.)	========== 12,980,986.00
4190, Outlays, net (disc. and mand.)	========== 41,939,446.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.crain@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		84,747,975.27
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	1,681,687.25
0900	4802	C	E					DISC	NEW			X		U		N	4	N	442,225.20
0900	4901	C	B									X		U		N	4		-57,824,771.09
0900	4901	C	E									X		U		N	4		40,417,431.44
0900	4902	C	E					DISC	NEW			X		U		N		N	113,476,699.72
0900	4902	C	E					DISC	BAL			X		U		N		N	72,700,445.53
Sub-Total, 0900																			**197,087,798.04**

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	D	E			E		DISC				X		U		N	4		33,898.67
1700	4222	D	E			F		DISC				X		U		N	4		210,342,254.97
1700	4252	D	E			F		DISC				X		U		N			175,216,385.39
1700	4252	D	E			E		DISC				X		U		N			1,637,818.87
Sub-Total, 1700																			**162,870,738.95**
1701	4221	D	B			F		DISC				X		U		N	4		-120,815,146.32
1701	4221	D	E			F		DISC				X		U		N	4		86,227,589.55
1701	4251	D	B			F		DISC				X		U		N	4		-2,835,170.29
1701	4251	D	E			F		DISC				X		U		N	4		3,908,885.75
Sub-Total, 1701																			**-33,513,841.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.crain@faa.gov

Line 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																			========== 129,356,897.64
1900, Budget authority total (disc. and mand.)																			========== 129,356,897.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 390,319,774.06
1941	4620	C	E		A									U		N	4		317,302,473.18
1941	4720	C	E		A									U		N	4		18,650,380.38
Sub-Total, 1941																			**335,952,853.56**

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		84,747,975.27
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-1,917,144.20
3030	4802	C	E					DISC	NEW			X		U		N	4	N	442,225.20
3030	4802	C	E					DISC	BAL			X		U		N	4	N	1,681,687.25
3030	4901	C	B									X		U		N	4		-57,824,771.09
3030	4901	C	E									X		U		N	4		40,417,431.44
3030	4902	C	E					DISC	NEW			X		U		N		N	113,476,699.72
3030	4902	C	E					DISC	BAL			X		U		N		N	72,700,445.53
Sub-Total, 3030																			**197,087,798.04**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	1,917,144.20
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-442,225.20
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-1,681,687.25
3040	4902	C	E					DISC	NEW			X		U		N		N	-113,476,699.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.crain@faa.gov

Line 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	-72,700,445.53
Sub-Total, 3040																			**-186,383,913.50**
3050	4221	D	B			F		DISC				X		U		N	4		120,815,146.32
3050	4221	D	E			F		DISC				X		U		N	4		-86,227,589.55
3050	4251	D	B			F		DISC				X		U		N	4		2,835,170.29
3050	4251	D	E			F		DISC				X		U		N	4		-3,908,885.75
Sub-Total, 3050																			**33,513,841.31**
3090	4801	C	E											U		N	4		84,747,975.27
3090	4901	C	E											U		N	4		40,417,431.44
Sub-Total, 3090																			**125,165,406.71**
3091	4221	D	E			F		DISC						U		N	4		-86,227,589.55
3091	4251	D	E			F		DISC						U		N	4		-3,908,885.75
Sub-Total, 3091																			**-90,136,475.30**
3100, Obligated balance, end of year (net)																			========== 35,028,931.41

BA & O, Net

4000, Disc: Budget authority, gross																			========== 129,356,897.64
4010	4802	C	E					DISC	NEW			X		U		N	4	N	442,225.20
4010	4902	C	E					DISC	NEW			X		U		N		N	113,476,699.72
Sub-Total, 4010																			**113,918,924.92**
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	1,681,687.25
4011	4902	C	E					DISC	BAL			X		U		N		N	72,700,445.53
Sub-Total, 4011																			**72,464,988.58**
4020, Disc: Total outlays, gross																			========== 186,383,913.50
4030	4222	D	B			F		DISC				X		U		N	4		224,359,618.95
4030	4222	D	E			F		DISC				X		U		N	4		-210,342,254.97
4030	4252	D	E			F		DISC				X		U		N			-175,216,385.39
Sub-Total, 4030																			**-161,199,021.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.crain@faa.gov

Line 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
4033	4222	D	E			E		DISC				X		U		N	4		-33,898.67
4033	4252	D	E			E		DISC				X		U		N			-1,637,818.87
	Sub-Total, 4033																		**-1,671,717.54**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -162,870,738.95
4050	4221	D	B			F		DISC				X		U		N	4		120,815,146.32
4050	4221	D	E			F		DISC				X		U		N	4		-86,227,589.55
4050	4251	D	B			F		DISC				X		U		N	4		2,835,170.29
4050	4251	D	E			F		DISC				X		U		N	4		-3,908,885.75
	Sub-Total, 4050																		**33,513,841.31**
4060, Disc: Additional offsets against BA only (total)																			========== 33,513,841.31
4080, Disc: Outlays, net																			========== 23,513,174.55
4190, Outlays, net (disc. and mand.)																			========== 23,513,174.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 197,087,798.04

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 162,870,738.95

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -33,513,841.31

1750, BA: Disc: Spending auth: Total ========== 129,356,897.64

1900, Budget authority total (disc. and mand.) ========== 129,356,897.64

1930, Total budgetary resources avail (disc. and mand.) ========== 390,319,774.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 335,952,853.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	197,087,798.04
3040, Ob Bal: Outlays (gross)	-186,383,913.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	33,513,841.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	125,165,406.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-90,136,475.30
3100, Obligated balance, end of year (net)	========== 35,028,931.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 129,356,897.64
4010, Disc: Outlays from new authority	113,918,924.92
4011, Disc: Outlays from balances	72,464,988.58
4020, Disc: Total outlays, gross	========== 186,383,913.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-161,199,021.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,671,717.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -162,870,738.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				33,513,841.31
4060, Disc: Additional offsets against BA only (total)																				========== 33,513,841.31
4080, Disc: Outlays, net																				========== 23,513,174.55
4190, Outlays, net (disc. and mand.)																				========== 23,513,174.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,875,242.00
Budgetary Resources																				
1121	4170	D	E	P				DISC		69	1134	X			U		N			1,996,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,996,000.00
1700	4255	D	E					DISC				X			U		N			1,834,242.00
1750, BA: Disc: Spending auth: Total																				========== 1,834,242.00
1900, Budget authority total (disc. and mand.)																				========== 3,830,242.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,830,242.00
1941	4610	C	E		A										U		N	1		955,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	2,875,242.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,875,242.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,830,242.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,875,242.00
4020, Disc: Total outlays, gross																				========== 2,875,242.00
4030	4255	D	E					DISC				X			U		N			-1,834,242.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,834,242.00
4070, Disc: Budget authority, net																				========== 1,996,000.00
4080, Disc: Outlays, net																				========== 1,041,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,996,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,041,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		44,678.00
0900	4801	C	E									X			U		Y	1		5,855,937.33
0900	4802	C	E					DISC				X			U		Y	1	N	463,597.04
0900	4901	C	E									X			U		Y	1		28,000.00
0900	4901	C	E									X			U		Y	1		2,426,685.51
0900	4902	C	E					DISC				X			U		Y		N	43,232.62
0900	4902	C	E					DISC				X			U		Y		N	48,104,592.73
Sub-Total, 0900																				**56,966,723.23**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		75,114,000.00
1130	4392	C	E	P				DISC				X			U		Y			-150,228.00
1160, BA: Disc: Appropriation (total)																				==========
																				74,963,772.00
1700	4222	D	E			F		DISC				X			U		Y	1		162,678.00
1700	4252	D	E			F		DISC				X			U		Y			71,232.62
Sub-Total, 1700																				**233,910.62**
1701	4221	D	E			F		DISC				X			U		Y	1		64,017.38
1750, BA: Disc: Spending auth: Total																				==========
																				297,928.00
1900, Budget authority total (disc. and mand.)																				==========
																				75,261,700.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				75,261,700.00
1940	4510	C	E		S										U		Y	1		-15,000,000.00
1940	4610	C	E		A										U		Y	1		-3,294,976.77
Sub-Total, 1940																				**-18,294,976.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		44,678.00
3030	4801	C	E									X			U		Y	1		5,855,937.33
3030	4802	C	E					DISC				X			U		Y	1	N	463,597.04
3030	4901	C	E									X			U		Y	1		28,000.00
3030	4901	C	E									X			U		Y	1		2,426,685.51
3030	4902	C	E					DISC				X			U		Y		N	43,232.62
3030	4902	C	E					DISC				X			U		Y		N	48,104,592.73
Sub-Total, 3030																				**56,966,723.23**
3040	4802	C	E					DISC				X			U		Y	1	N	-463,597.04
3040	4902	C	E					DISC				X			U		Y		N	-43,232.62
3040	4902	C	E					DISC				X			U		Y		N	-48,104,592.73
Sub-Total, 3040																				**-48,611,422.39**
3050	4221	D	E			F		DISC				X			U		Y	1		-64,017.38
3090	4801	C	E												U		Y	1		44,678.00
3090	4801	C	E												U		Y	1		5,855,937.33
3090	4901	C	E												U		Y	1		2,426,685.51
3090	4901	C	E												U		Y	1		28,000.00
Sub-Total, 3090																				**8,355,300.84**
3091	4221	D	E			F		DISC							U		Y	1		-64,017.38
3100, Obligated balance, end of year (net)																				**==========**
																				8,291,283.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 75,261,700.00
4010	4802	C	E					DISC				X			U		Y	1	N	463,597.04
4010	4902	C	E					DISC				X			U		Y		N	48,104,592.73
4010	4902	C	E					DISC				X			U		Y		N	43,232.62
Sub-Total, 4010																				**48,611,422.39**
4020, Disc: Total outlays, gross																				========== 48,611,422.39
4030	4222	D	E			F		DISC				X			U		Y	1		-162,678.00
4030	4252	D	E			F		DISC				X			U		Y			-71,232.62
Sub-Total, 4030																				**-233,910.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -233,910.62
4050	4221	D	E			F		DISC				X			U		Y	1		-64,017.38
4060, Disc: Additional offsets against BA only (total)																				========== -64,017.38
4070, Disc: Budget authority, net																				========== 74,963,772.00
4080, Disc: Outlays, net																				========== 48,377,511.77
4180, Budget authority, net (disc. and mand.)																				========== 74,963,772.00
4190, Outlays, net (disc. and mand.)																				========== 48,377,511.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,233,399.43
3000	4801	C	B									X			E		N	1		32,641.00
3000	4901	C	B									X			E		N	1		4,321,518.68
3000	4901	C	B									X			E		N	1		214,196.06
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		758,146.27
3031	4802	C	B					DISC				X			E		N	1	N	-479,241.53
3031	4802	C	E					DISC				X			E		N	1	N	354,185.38
3031	4881	C	E									X			E		N			28,228.53
3031	4901	C	B									X			E		N	1		-214,196.06
3031	4901	C	B									X			E		N	1		-37,450.00
3031	4901	C	B									X			E		N	1		-4,321,518.68
3031	4901	C	E									X			E		N	1		152,508.07
3031	4901	C	E									X			E		N	1		6,347.19
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	6,769,319.92
3031	4981	C	E									X			E		N			18,004.86
Sub-Total, 3031																				**46,233.39**
3040	4802	C	B					DISC				X			E		N	1	N	479,241.53
3040	4802	C	E					DISC				X			E		N	1	N	-354,185.38
3040	4902	C	E					DISC				X			E		N		N	-6,769,319.92
3040	4902	C	E					DISC				X			E		N		N	-207,848.87
3040	4902	C	E					DISC				X			E		N		N	-68,091.00
Sub-Total, 3040																				**-6,920,203.64**
3051	4221	D	E			F		DISC				X			E		N	1		-4,748.54
3081	4871	D	E									X			E		N			-20,847.44
3081	4971	D	E									X			E		N			-160,860.12
Sub-Total, 3081																				**-181,707.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,000.00
3090	4801	C	E												E		N	1		758,146.27
3090	4871	D	E												E		N			-20,847.44
3090	4881	C	E												E		N			28,228.53
3090	4901	C	E												E		N	1		6,347.19
3090	4901	C	E												E		N	1		152,508.07
3090	4971	D	E												E		N			-160,860.12
3090	4981	C	E												E		N			18,004.86
Sub-Total, 3090																				**783,527.36**
3091	4221	D	E			F		DISC							E		N	1		-4,748.54
3100, Obligated balance, end of year (net)																				========== 778,778.82

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	354,185.38
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	6,769,319.92
Sub-Total, 4011																				**6,920,203.64**
4020, Disc: Total outlays, gross																				========== 6,920,203.64
4030	4222	D	B			F		DISC				X			E		N	1		35,389.54
4030	4252	D	E			F		DISC				X			E		N			-30,641.00
4030	4972	D	E			F		DISC				X			E		N			-315.23
Sub-Total, 4030																				**4,433.31**
4040, Disc: Offsets against gross BA and outlays (total)																				======== 4,433.31
4052	4222	D	B			F		DISC				X			E		N	1		-35,389.54
4052	4252	D	E			F		DISC				X			E		N			30,641.00
4052	4972	D	E			F		DISC				X			E		N			315.23
Sub-Total, 4052																				**-4,433.31**
4060, Disc: Additional offsets against BA only (total)																				======= -4,433.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 6,924,636.95
4190, Outlays, net (disc. and mand.)																			========== 6,924,636.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,000.00
3000	4801	C	B									X			E		N	1		484,809.83
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		2,000.00
3031	4801	C	E									X			E		N	1		343,423.50
3031	4802	C	B					DISC				X			E		N	1	N	-187,441.29
3031	4802	C	E					DISC				X			E		N	1	N	10,929.04
3031	4901	C	B									X			E		N	1		-2,825.11
3031	4901	D	E									X			E		N	1		-328.34
3031	4902	C	E					DISC				X			E		N		N	321,052.03
3031	4981	C	E									X			E		N			14,708.12
Sub-Total, 3031																				**14,708.12**
3040	4802	C	B					DISC				X			E		N	1	N	187,441.29
3040	4802	C	E					DISC				X			E		N	1	N	-10,929.04
3040	4902	C	E					DISC				X			E		N		N	-321,052.03
Sub-Total, 3040																				**-144,539.78**
3051	4221	D	E			F		DISC				X			E		N	1		-2,000.00
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																				**-2,000.00**
3081	4971	D	E									X			E		N			-13,748.83
3090	4801	C	E												E		N	1		343,423.50
3090	4801	C	E												E		N	1		2,000.00
3090	4901	D	E												E		N	1		-328.34
3090	4971	D	E												E		N			-13,748.83
3090	4981	C	E												E		N			14,708.12
Sub-Total, 3090																				**346,054.45**
3091	4221	D	E			F		DISC							E		N	1		-2,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E			N	1		-1,164.00
	Sub-Total, 3091																			**-3,164.00**
3100, Obligated balance, end of year (net)																				========== 342,890.45

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	10,929.04
4011	4902	C	E					DISC				X		E			N		N	321,052.03
	Sub-Total, 4011																			**144,539.78**
4020, Disc: Total outlays, gross																				========== 144,539.78
4030	4222	D	B			F		DISC				X		E			N	1		2,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== 2,000.00
4052	4222	D	B			F		DISC				X		E			N	1		-2,000.00
4060, Disc: Additional offsets against BA only (total)																				======= -2,000.00
4080, Disc: Outlays, net																				========== 146,539.78
4190, Outlays, net (disc. and mand.)																				========== 146,539.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,170.86
3031	4801	C	E									X			E		N	1		175,921.00
3031	4802	C	B					DISC				X			E		N	1	N	-202,322.40
3031	4802	C	E					DISC				X			E		N	1	N	193,758.66
3031	4902	C	E					DISC				X			E		N		N	8,563.74
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	-193,758.66
3040	4902	C	E					DISC				X			E		N		N	-8,563.74
Sub-Total, 3040																				**0.00**
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	4871	D	E									X			E		N			-0.01
3090	4801	C	E												E		N	1		4,170.86
3090	4801	C	E												E		N	1		175,921.00
3090	4871	D	E												E		N			-0.01
Sub-Total, 3090																				**180,091.85**
3091	4221	D	E			F		DISC							E		N	1		-4,170.86
3100, Obligated balance, end of year (net)																				========== 175,920.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	193,758.66
4011	4902	C	E					DISC				X			E		N		N	8,563.74
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC				X			E		N			-119.01
4040, Disc: Offsets against gross BA and outlays (total)																				======== -119.01
4052	4972	D	E			F		DISC				X			E		N			119.01
4060, Disc: Additional offsets against BA only (total)																				====== 119.01
4080, Disc: Outlays, net																				====== -119.01
4190, Outlays, net (disc. and mand.)																				====== -119.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		243,597.52
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	7,617.56
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	-7,617.56
Sub-Total, 3040																				**-7,617.56**
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		243,597.52
3091	4221	D	E			F		DISC							E		N	1		-32,339.75
3100, Obligated balance, end of year (net)																				========== 211,257.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	7,617.56
	Sub-Total, 4011																			**7,617.56**
4020, Disc: Total outlays, gross																				======== 7,617.56
4080, Disc: Outlays, net																				======== 7,617.56
4190, Outlays, net (disc. and mand.)																				======== 7,617.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		104,374.06
3031	4802	C	B					DISC				X			E		N	1	N	-70,624.49
3031	4802	C	E					DISC				X			E		N	1	N	71,193.27
3031	4902	C	E					DISC				X			E		N		N	7,034.90
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	-71,193.27
3040	4902	C	E					DISC				X			E		N		N	-7,034.90
Sub-Total, 3040																				**-7,603.68**
3081	4871	D	E									X			E		N			-19,527.40
3090	4801	C	E												E		N	1		104,374.06
3090	4871	D	E												E		N			-19,527.40
Sub-Total, 3090																				**84,846.66**
3100, Obligated balance, end of year (net)																				========= 84,846.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	71,193.27
4011	4902	C	E					DISC				X			E		N		N	7,034.90
	Sub-Total, 4011																			**7,603.68**
4020, Disc: Total outlays, gross																				======== 7,603.68
4080, Disc: Outlays, net																				======== 7,603.68
4190, Outlays, net (disc. and mand.)																				======== 7,603.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-254,270.31
0900	4801	C	E									X			U		N	1		29,613.21
0900	4901	C	B									X			U		N	1		-128,676.73
0900	4901	C	E									X			U		N	1		286,753.41
0900	4902	C	E					DISC				X			U		N		N	6,323,915.01
Sub-Total, 0900																				**6,257,334.59**
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	4610	C	E		A										U		N	1		9,826,991.06
Change in Obl Bal																				
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		29,613.21
3030	4901	C	B									X			U		N	1		-128,676.73
3030	4901	C	E									X			U		N	1		286,753.41
3030	4902	C	E					DISC				X			U		N		N	6,323,915.01
Sub-Total, 3030																				**6,257,334.59**
3040	4902	C	E					DISC				X			U		N		N	-6,323,915.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		29,613.21
3090	4901	C	E												U		N	1		286,753.41
	Sub-Total, 3090																			**316,366.62**
3100, Obligated balance, end of year (net)																				========== 316,366.62

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	6,323,915.01
4020, Disc: Total outlays, gross																				========== 6,323,915.01
4080, Disc: Outlays, net																				========== 6,323,915.01
4190, Outlays, net (disc. and mand.)																				========== 6,323,915.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 66,099,299.82

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 1,996,000.00
1130, BA: Disc: Appropriations permanently reduced -150,228.00
1160, BA: Disc: Appropriation (total) ========== 76,959,772.00

1700, BA: Disc: Spending auth: Collected 2,068,152.62
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 64,017.38
1750, BA: Disc: Spending auth: Total ========== 2,132,170.00

1900, Budget authority total (disc. and mand.) ========== 79,091,942.00

1930, Total budgetary resources avail (disc. and mand.) ========== 95,176,267.65

1940, Unob Bal: Memo: Unob bal expiring -18,294,976.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,781,991.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	66,099,299.82
3031, Ob Bal: Obligations incurred: Expired accounts	60,941.51
3040, Ob Bal: Outlays (gross)	-64,890,544.06
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-64,017.38
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-6,748.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-214,983.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,309,785.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-108,440.53
3100, Obligated balance, end of year (net)	========== 10,201,344.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	79,091,942.00
4010, Disc: Outlays from new authority	51,486,664.39
4011, Disc: Outlays from balances	13,403,879.67
4020, Disc: Total outlays, gross	64,890,544.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,061,838.32
4040, Disc: Offsets against gross BA and outlays (total)	-2,061,838.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-64,017.38
4052, Disc: Offset, BA: Collection cred to expired accts	-6,314.30
4060, Disc: Additional offsets against BA only (total)	-70,331.68
4070, Disc: Budget authority, net	76,959,772.00
4080, Disc: Outlays, net	62,828,705.74
4180, Budget authority, net (disc. and mand.)	76,959,772.00
4190, Outlays, net (disc. and mand.)	62,828,705.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		579,918.69
0900	4802	C	E					DISC				X			U		Y	1	N	131,174.24
0900	4901	C	E									X			U		Y	1		720,109.16
0900	4902	C	E					DISC				X			U		Y		N	18,954,157.63
0900	4902	C	E					DISC				X			U		Y		N	495,319.32
	Sub-Total, 0900																			**20,880,679.04**

Budgetary Resources

1130	4392	C	E	P				DISC				X			U		Y			-55,632.00
1134	4395	C	E	P				DISC				X			U		Y			-1,250,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,305,632.00
1700	4222	D	E			E		DISC				X			U		Y	1		740.80
1700	4252	D	E			X		DISC				X			U		Y			537,829.50
	Sub-Total, 1700																			**538,570.30**
1701	4251	D	E			F		DISC				X			U		Y	1		7,702.29
1750, BA: Disc: Spending auth: Total																				========== 546,272.59
1900, Budget authority total (disc. and mand.)																				========== -759,359.41
1930, Total budgetary resources avail (disc. and mand.)																				========== -759,359.41
1940	4420	D	E												U		Y	1		1,250,000.00
1940	4450	C	E												U		Y	1		-1,250,000.00
1940	4510	C	E		S										U		Y	1		-6,608,395.00
1940	4610	C	E		A										U		Y	1		-1,208,793.96
	Sub-Total, 1940																			**-7,817,188.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		579,918.69
3030	4802	C	E					DISC				X			U		Y	1	N	131,174.24
3030	4901	C	E									X			U		Y	1		720,109.16
3030	4902	C	E					DISC				X			U		Y		N	18,954,157.63
3030	4902	C	E					DISC				X			U		Y		N	495,319.32
Sub-Total, 3030																				**20,880,679.04**
3040	4802	C	E					DISC				X			U		Y	1	N	-131,174.24
3040	4902	C	E					DISC				X			U		Y		N	-18,954,157.63
3040	4902	C	E					DISC				X			U		Y		N	-495,319.32
Sub-Total, 3040																				**-19,580,651.19**
3050	4251	D	E			F		DISC				X			U		Y	1		-7,702.29
3090	4801	C	E												U		Y	1		579,918.69
3090	4901	C	E												U		Y	1		720,109.16
Sub-Total, 3090																				**1,300,027.85**
3091	4251	D	E			F		DISC							U		Y	1		-7,702.29
3100, Obligated balance, end of year (net)																				========== 1,292,325.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== -759,359.41
4010	4802	C	E					DISC				X			U		Y	1	N	131,174.24
4010	4902	C	E					DISC				X			U		Y		N	18,954,157.63
4010	4902	C	E					DISC				X			U		Y		N	495,319.32
Sub-Total, 4010																				**19,580,651.19**
4020, Disc: Total outlays, gross																				========== 19,580,651.19
4033	4222	D	E			E		DISC				X			U		Y	1		-740.80
4033	4252	D	E			X		DISC				X			U		Y			-537,829.50
Sub-Total, 4033																				**-538,570.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -538,570.30
4050	4251	D	E			F		DISC				X			U		Y	1		-7,702.29
4060, Disc: Additional offsets against BA only (total)																				======= -7,702.29
4070, Disc: Budget authority, net																				========== -1,305,632.00
4080, Disc: Outlays, net																				========== 19,042,080.89
4180, Budget authority, net (disc. and mand.)																				========== -1,305,632.00
4190, Outlays, net (disc. and mand.)																				========== 19,042,080.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,085,047.51
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		130,181.12
3031	4802	C	B					DISC				X			E		N	1	N	-331,198.82
3031	4802	C	E					DISC				X			E		N	1	N	204,708.08
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		-26,400.25
3031	4902	C	E					DISC				X			E		N		N	2,257,628.63
3031	4981	C	E									X			E		N			34,676.57
Sub-Total, 3031																				**42,176.57**
3040	4802	C	B					DISC				X			E		N	1	N	331,198.82
3040	4802	C	E					DISC				X			E		N	1	N	-204,708.08
3040	4902	C	E					DISC				X			E		N		N	-2,257,628.63
Sub-Total, 3040																				**-2,131,137.89**
3081	4871	D	E									X			E		N			-30,959.50
3081	4971	D	E									X			E		N			-8,276.32
Sub-Total, 3081																				**-39,235.82**
3090	4801	C	E												E		N	1		130,181.12
3090	4871	D	E												E		N			-30,959.50
3090	4881	C	E												E		N			7,500.00
3090	4901	D	E												E		N	1		-26,400.25
3090	4971	D	E												E		N			-8,276.32
3090	4981	C	E												E		N			34,676.57
Sub-Total, 3090																				**106,721.62**
3100, Obligated balance, end of year (net)																				**==========** 106,721.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	204,708.08
4011	4902	C	E					DISC				X			E		N		N	2,257,628.63
	Sub-Total, 4011																			**2,131,137.89**
4020, Disc: Total outlays, gross																				========== 2,131,137.89
4030	4972	D	E			F		DISC				X			E		N			-1,404.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,404.88
4052	4972	D	E			F		DISC				X			E		N			1,404.88
4060, Disc: Additional offsets against BA only (total)																				======== 1,404.88
4080, Disc: Outlays, net																				========== 2,129,733.01
4190, Outlays, net (disc. and mand.)																				========== 2,129,733.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		20,165.84
3031	4802	C	B					DISC				X			E		N	1	N	-75,745.45
3031	4802	C	E					DISC				X			E		N	1	N	11,836.04
3031	4881	C	E									X			E		N			4,100.88
3031	4902	C	E					DISC				X			E		N		N	89,316.36
Sub-Total, 3031																				**4,100.88**
3040	4802	C	B					DISC				X			E		N	1	N	75,745.45
3040	4802	C	E					DISC				X			E		N	1	N	-11,836.04
3040	4902	C	E					DISC				X			E		N		N	-89,316.36
Sub-Total, 3040																				**-25,406.95**
3081	4871	D	E									X			E		N			-9,402.90
3090	4801	C	E												E		N	1		20,165.84
3090	4871	D	E												E		N			-9,402.90
3090	4881	C	E												E		N			4,100.88
Sub-Total, 3090																				**14,863.82**
3100, Obligated balance, end of year (net)																				========= 14,863.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	11,836.04
4011	4902	C	E					DISC				X			E		N		N	89,316.36
	Sub-Total, 4011																			**25,406.95**
4020, Disc: Total outlays, gross																				========= 25,406.95
4080, Disc: Outlays, net																				========= 25,406.95
4190, Outlays, net (disc. and mand.)																				========= 25,406.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	16,254.14
3031	4902	C	E					DISC				X			E		N		N	4,007.17
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	-16,254.14
3040	4902	C	E					DISC				X			E		N		N	-4,007.17
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-20,261.31
4011	4802	C	E					DISC				X			E		N	1	N	16,254.14
4011	4902	C	E					DISC				X			E		N		N	4,007.17
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		575,655.10
3031	4802	C	B					DISC				X			E		N	1	N	-55,000.00
3031	4802	C	E					DISC				X			E		N	1	N	9,893.50
3031	4902	C	E					DISC				X			E		N		N	55,657.09
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	-9,893.50
3040	4902	C	E					DISC				X			E		N		N	-55,657.09
Sub-Total, 3040																				**-10,550.59**
3081	4871	D	E									X			E		N			-83.24
3090	4801	C	E												E		N	1		575,655.10
3090	4871	D	E												E		N			-83.24
Sub-Total, 3090																				**575,571.86**
3100, Obligated balance, end of year (net)																				========== 575,571.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-55,000.00
4011	4802	C	E					DISC				X			E		N	1	N	9,893.50
4011	4902	C	E					DISC				X			E		N		N	55,657.09
	Sub-Total, 4011																			**10,550.59**
4020, Disc: Total outlays, gross																				========= 10,550.59
4080, Disc: Outlays, net																				========= 10,550.59
4190, Outlays, net (disc. and mand.)																				========= 10,550.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,254.37
3031	4902	C	E					DISC				X			E		N		N	14,884.23
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	-2,254.37
3040	4902	C	E					DISC				X			E		N		N	-14,884.23
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-17,138.60
4011	4802	C	E					DISC				X			E		N	1	N	2,254.37
4011	4902	C	E					DISC				X			E		N		N	14,884.23
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 20,880,679.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 940,617.38
1050, Unob Bal: Unobligated balance (total) ========== 940,617.38

1130, BA: Disc: Appropriations permanently reduced -55,632.00
1134, BA: Disc: Appropriations precluded from obligation -1,250,000.00
1160, BA: Disc: Appropriation (total) ========== -1,305,632.00

1700, BA: Disc: Spending auth: Collected 538,570.30
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,702.29
1750, BA: Disc: Spending auth: Total ========== 546,272.59

1900, Budget authority total (disc. and mand.) ========== -759,359.41

1930, Total budgetary resources avail (disc. and mand.) ========== 181,257.97

1940, Unob Bal: Memo: Unob bal expiring -7,817,188.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 940,617.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	20,880,679.04
3031, Ob Bal: Obligations incurred: Expired accounts	46,277.45
3040, Ob Bal: Outlays (gross)	-21,747,746.62
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,702.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-54,674.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,000,707.61
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,702.29
3100, Obligated balance, end of year (net)	========== 1,993,005.32

BA & O, Net

4000, Disc: Budget authority, gross	========== -759,359.41
4010, Disc: Outlays from new authority	19,580,651.19
4011, Disc: Outlays from balances	2,167,095.43
4020, Disc: Total outlays, gross	========== 21,747,746.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,404.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-538,570.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -539,975.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-7,702.29
4052, Disc: Offset, BA: Collection cred to expired accts																			1,404.88
4060, Disc: Additional offsets against BA only (total)																			======= -6,297.41
4070, Disc: Budget authority, net																			========== -1,305,632.00
4080, Disc: Outlays, net																			========== 21,207,771.44
4180, Budget authority, net (disc. and mand.)																			========== -1,305,632.00
4190, Outlays, net (disc. and mand.)																			========== 21,207,771.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		-114,327.82
0900	4801	C	B									X			U		N	1		-2,602,717.60
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		-9,599,020.31
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	E									X			U		N	1		1,690,469.76
0900	4801	C	E									X			U		N	1		2,049,265.34
0900	4801	C	E									X			U		N	1		7,877,483.03
0900	4801	C	E									X			U		N	1		4,886,121.54
0900	4801	C	E									X			U		N	1		4,516,031.63
0900	4801	C	E									X			U		N	1		80,891.75
0900	4801	C	E									X			U		N	1		18,590,023.90
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	4,381.38
0900	4802	C	E					DISC	BAL			X			U		N	1	N	443,450.31
0900	4881	C	E									X			U		N			25,345.00
0900	4901	C	B									X			U		N	1		-1,197,752.04
0900	4901	C	B									X			U		N	1		-222,790.01
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	D	B									X			U		N	1		1,587,426.79
0900	4901	C	E									X			U		N	1		147,472.05
0900	4901	C	E									X			U		N	1		643,893.80
0900	4901	D	E									X			U		N	1		-900.41
0900	4901	D	E									X			U		N	1		-551.47
0900	4901	C	E									X			U		N	1		140.05
0900	4901	D	E									X			U		N	1		-1,650,481.42
0900	4901	C	E									X			U		N	1		1,003,372.51
0900	4902	C	E					DISC	NEW			X			U		N		N	109,146.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,962,567.97
0900	4902	D	E					DISC	BAL			X			U		N		N	-261,153.94
0900	4902	C	E					DISC	BAL			X			U		N		N	2,156,197.01
0900	4902	C	E					DISC	NEW			X			U		N		N	389,904.20
0900	4902	C	E					DISC	BAL			X			U		N		N	8,114,757.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
0900	4902	C	E					DISC	NEW			X		U		N		N	632,661.44
0900	4902	C	E					DISC	BAL			X		U		N		N	2,436,499.02
0900	4902	C	E					DISC	NEW			X		U		N		N	215,440.49
0900	4902	C	E					DISC	BAL			X		U		N		N	60,383.99
0900	4902	C	E					DISC	NEW			X		U		N		N	3,262,017.46
0900	4902	C	E					DISC	BAL			X		U		N		N	869,147.99
0900	4981	C	E									X		U		N			551.47
0900	4981	C	E									X		U		N			9.26
0900	4981	C	E									X		U		N			6,073.72
0900	4981	C	E									X		U		N			106.20
0900	4981	C	E									X		U		N			900.41
Sub-Total, 0900																			**8,559,335.22**

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		-19,416,511.23
1000	4801	C	B									X		U		N	1		-114,327.82
1000	4801	C	B									X		U		N	1		-2,602,717.60
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		-9,599,020.31
1000	4801	C	B									X		U		N	1		-12,348,138.64
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	4802	C	B					DISC	BAL			X		U		N	1	N	-443,450.31
1000	4901	C	B									X		U		N	1		-27,087.97
1000	4901	C	B									X		U		N	1		-222,790.01
1000	4901	C	B									X		U		N	1		-731,146.16
1000	4901	C	B									X		U		N	1		-246,894.10
1000	4901	D	B									X		U		N	1		1,587,426.79
1000	4901	C	B									X		U		N	1		-1,197,752.04
Sub-Total, 1000																			**21,979,745.59**
1021	4871	D	E									X		U		N			1,988,711.15
1021	4971	D	E									X		U		N			856.22
Sub-Total, 1021																			**1,989,567.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1050, Unob Bal: Unobligated balance (total)																			========== 23,969,312.96
1100	4119	D	E	P				DISC				X	X	U		N	1		27,240,000.00
1130	4392	C	E	P				DISC				X		U		N			-54,480.00
1160, BA: Disc: Appropriation (total)																			========== 27,185,520.00
1700	4222	D	B			F		DISC				X		U		N	1		-7,175,225.40
1700	4222	D	E			F		DISC				X		U		N	1		7,182,657.28
1700	4252	D	E			F		DISC				X		U		N			1,157,018.52
1700	4261	D	E					DISC				X		U		N			151,934.74
1700	4972	D	E			F		DISC				X		U		N			31,061.31
Sub-Total, 1700																			**1,347,446.45**
1701	4221	D	B			F		DISC				X		U		N	1		-14,644,561.15
1701	4221	D	E			F		DISC				X		U		N	1		16,562,359.83
1701	4251	D	B			F		DISC				X		U		N	1		-518,363.19
1701	4251	D	E			F		DISC				X		U		N	1		380,742.89
Sub-Total, 1701																			**1,780,178.38**
1750, BA: Disc: Spending auth: Total																			========== 3,127,624.83
1900, Budget authority total (disc. and mand.)																			========== 30,313,144.83
1930, Total budgetary resources avail (disc. and mand.)																			========== 54,282,457.79
1941	4450	C	E											U		N	1		5,040,029.00
1941	4510	C	E		A									U	X	N	1		19,362,475.45
1941	4610	C	E		A									U		N	1		20,093,588.17
1941	4700	C	E		A									U		N	1		6,267,058.95
Sub-Total, 1941																			**50,763,151.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		114,327.82
3000	4801	C	B									X			U		N	1		2,602,717.60
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		9,599,020.31
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	4901	D	B									X			U		N	1		-1,587,426.79
3000	4901	C	B									X			U		N	1		1,197,752.04
3000	4901	C	B									X			U		N	1		222,790.01
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
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		-1,773,580.35
3030	4801	C	B									X			U		N	1		-9,599,020.31
3030	4801	C	B									X			U		N	1		-19,416,511.23
3030	4801	C	B									X			U		N	1		-114,327.82
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	B									X			U		N	1		-4,561,912.97
3030	4801	C	E									X			U		N	1		4,886,121.54
3030	4801	C	E									X			U		N	1		80,891.75
3030	4801	C	E									X			U		N	1		18,590,023.90
3030	4801	C	E									X			U		N	1		1,690,469.76
3030	4801	C	E									X			U		N	1		2,049,265.34
3030	4801	C	E									X			U		N	1		7,877,483.03
3030	4801	C	E									X			U		N	1		4,516,031.63
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	B					DISC	BAL			X			U		N	1	N	-443,450.31
3030	4802	C	E					DISC	BAL			X			U		N	1	N	443,450.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4802	C	E					DISC	BAL			X			U		N	1	N	11,717.25
3030	4802	C	E					DISC	BAL			X			U		N	1	N	4,381.38
3030	4881	C	E									X			U		N			25,345.00
3030	4901	C	B									X			U		N	1		-246,894.10
3030	4901	D	B									X			U		N	1		1,587,426.79
3030	4901	C	B									X			U		N	1		-1,197,752.04
3030	4901	C	B									X			U		N	1		-222,790.01
3030	4901	C	B									X			U		N	1		-731,146.16
3030	4901	C	B									X			U		N	1		-27,087.97
3030	4901	D	E									X			U		N	1		-551.47
3030	4901	D	E									X			U		N	1		-1,650,481.42
3030	4901	C	E									X			U		N	1		1,003,372.51
3030	4901	C	E									X			U		N	1		147,472.05
3030	4901	C	E									X			U		N	1		643,893.80
3030	4901	D	E									X			U		N	1		-900.41
3030	4901	C	E									X			U		N	1		140.05
3030	4902	C	E					DISC	BAL			X			U		N		N	8,114,757.88
3030	4902	C	E					DISC	NEW			X			U		N		N	632,661.44
3030	4902	C	E					DISC	NEW			X			U		N		N	109,146.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,962,567.97
3030	4902	C	E					DISC	BAL			X			U		N		N	60,383.99
3030	4902	C	E					DISC	NEW			X			U		N		N	3,262,017.46
3030	4902	D	E					DISC	BAL			X			U		N		N	-261,153.94
3030	4902	C	E					DISC	BAL			X			U		N		N	2,156,197.01
3030	4902	C	E					DISC	NEW			X			U		N		N	389,904.20
3030	4902	C	E					DISC	BAL			X			U		N		N	869,147.99
3030	4902	C	E					DISC	BAL			X			U		N		N	2,436,499.02
3030	4902	C	E					DISC	NEW			X			U		N		N	215,440.49
3030	4981	C	E									X			U		N			900.41
3030	4981	C	E									X			U		N			551.47
3030	4981	C	E									X			U		N			9.26
3030	4981	C	E									X			U		N			6,073.72
3030	4981	C	E									X			U		N			106.20
Sub-Total, 3030																				**8,559,335.22**
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	B					DISC	BAL			X			U		N	1	N	443,450.31
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	-11,717.25
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-4,381.38
3040	4902	C	E					DISC	NEW			X			U		N		N	-109,146.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,962,567.97
3040	4902	D	E					DISC	BAL			X		U			N		N	261,153.94
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,156,197.01
3040	4902	C	E					DISC	NEW			X		U			N		N	-389,904.20
3040	4902	C	E					DISC	BAL			X		U			N		N	-8,114,757.88
3040	4902	C	E					DISC	NEW			X		U			N		N	-632,661.44
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,436,499.02
3040	4902	C	E					DISC	NEW			X		U			N		N	-215,440.49
3040	4902	C	E					DISC	BAL			X		U			N		N	-60,383.99
3040	4902	C	E					DISC	NEW			X		U			N		N	-3,262,017.46
3040	4902	C	E					DISC	BAL			X		U			N		N	-869,147.99
Sub-Total, 3040																				**-19,947,569.51**
3050	4221	D	B			F		DISC				X		U			N	1		14,644,561.15
3050	4221	D	E			F		DISC				X		U			N	1		-16,562,359.83
3050	4251	D	B			F		DISC				X		U			N	1		518,363.19
3050	4251	D	E			F		DISC				X		U			N	1		-380,742.89
Sub-Total, 3050																				**-1,780,178.38**
3080	4871	D	E									X		U			N			-1,988,711.15
3080	4971	D	E									X		U			N			-856.22
Sub-Total, 3080																				**-1,989,567.37**
3090	4801	C	E											U			N	1		2,049,265.34
3090	4801	C	E											U			N	1		7,877,483.03
3090	4801	C	E											U			N	1		4,886,121.54
3090	4801	C	E											U			N	1		4,516,031.63
3090	4801	C	E											U			N	1		80,891.75
3090	4801	C	E											U			N	1		18,590,023.90
3090	4801	C	E											U			N	1		1,690,469.76
3090	4871	D	E											U			N			-1,988,711.15
3090	4881	C	E											U			N			25,345.00
3090	4901	C	E											U			N	1		643,893.80
3090	4901	D	E											U			N	1		-900.41
3090	4901	D	E											U			N	1		-551.47
3090	4901	D	E											U			N	1		-1,650,481.42
3090	4901	C	E											U			N	1		1,003,372.51
3090	4901	C	E											U			N	1		147,472.05
3090	4901	C	E											U			N	1		140.05
3090	4971	D	E											U			N			-856.22
3090	4981	C	E											U			N			6,073.72
3090	4981	C	E											U			N			106.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4981	C	E												U		N			900.41
3090	4981	C	E												U		N			551.47
3090	4981	C	E												U		N			9.26
	Sub-Total, 3090																			**37,876,650.75**
3091	4221	D	E			F		DISC							U		N	1		-16,562,359.83
3091	4251	D	E			F		DISC							U		N	1		-380,742.89
	Sub-Total, 3091																			**-16,943,102.72**
	3100, Obligated balance, end of year (net)																			========== 20,933,548.03

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 30,313,144.83
4010	4902	C	E					DISC	NEW			X			U		N		N	632,661.44
4010	4902	C	E					DISC	NEW			X			U		N		N	109,146.00
4010	4902	C	E					DISC	NEW			X			U		N		N	215,440.49
4010	4902	C	E					DISC	NEW			X			U		N		N	3,262,017.46
4010	4902	C	E					DISC	NEW			X			U		N		N	389,904.20
	Sub-Total, 4010																			**4,609,169.59**
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	4,381.38
4011	4802	C	E					DISC	BAL			X			U		N	1	N	443,450.31
4011	4902	C	E					DISC	BAL			X			U		N		N	1,962,567.97
4011	4902	D	E					DISC	BAL			X			U		N		N	-261,153.94
4011	4902	C	E					DISC	BAL			X			U		N		N	2,156,197.01
4011	4902	C	E					DISC	BAL			X			U		N		N	8,114,757.88
4011	4902	C	E					DISC	BAL			X			U		N		N	869,147.99
4011	4902	C	E					DISC	BAL			X			U		N		N	2,436,499.02
4011	4902	C	E					DISC	BAL			X			U		N		N	60,383.99
	Sub-Total, 4011																			**15,338,399.92**
	4020, Disc: Total outlays, gross																			========== 19,947,569.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1		7,175,225.40
4030	4222	D	E			F		DISC				X			U		N	1		-7,182,657.28
4030	4252	D	E			F		DISC				X			U		N			-1,157,018.52
4030	4972	D	E			F		DISC				X			U		N			-31,061.31
	Sub-Total, 4030																			**-1,195,511.71**
4033	4261	D	E					DISC				X			U		N			-151,934.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,347,446.45
4050	4221	D	B			F		DISC				X			U		N	1		14,644,561.15
4050	4221	D	E			F		DISC				X			U		N	1		-16,562,359.83
4050	4251	D	B			F		DISC				X			U		N	1		518,363.19
4050	4251	D	E			F		DISC				X			U		N	1		-380,742.89
	Sub-Total, 4050																			**-1,780,178.38**
4060, Disc: Additional offsets against BA only (total)																				========== -1,780,178.38
4070, Disc: Budget authority, net																				========== 27,185,520.00
4080, Disc: Outlays, net																				========== 18,600,123.06
4180, Budget authority, net (disc. and mand.)																				========== 27,185,520.00
4190, Outlays, net (disc. and mand.)																				========== 18,600,123.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,264,801.88
0900	4801	C	E									X			U		Y	1		4,659,237.35
0900	4801	C	E									X			U		Y	1		1,288,582.66
0900	4802	C	E					DISC				X			U		Y	1	N	2,761,415.90
0900	4901	C	E									X			U		Y	1		1,367,702.17
0900	4901	C	E									X			U		Y	1		1,095,282.86
0900	4901	C	E									X			U		Y	1		94,053.23
0900	4902	C	E					DISC				X			U		Y		N	2,544,900.00
0900	4902	C	E					DISC				X			U		Y		N	22,855,236.16
0900	4902	C	E					DISC				X			U		Y		N	2,122,331.58
0900	4902	C	E					DISC				X			U		Y		N	33,509,073.30
Sub-Total, 0900																				**77,562,617.09**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		124,510,000.00
1130	4392	C	E	P				DISC				X			U		Y			-249,020.00
1160, BA: Disc: Appropriation (total)																				========== 124,260,980.00
1700	4252	D	E			F		DISC				X			U		Y			268,438.05
1700	4264	D	E					DISC				X			U		Y			218,476.11
1700	4271	D	E					DISC				X			U		Y			3,311,750.00
Sub-Total, 1700																				**3,798,664.16**
1701	4221	D	E			F		DISC				X			U		Y	1		1,101,285.95
1701	4251	D	E			F		DISC				X			U		Y	1		3,640.49
Sub-Total, 1701																				**1,104,926.44**
1750, BA: Disc: Spending auth: Total																				========== 4,903,590.60
1900, Budget authority total (disc. and mand.)																				========== 129,164,570.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,164,570.60
1940	4510	C	E		A										U		Y	1		-4,475,477.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-7,136,199.00
1940	4610	C	E		A										U		Y	1		-29,263,663.52
1940	4700	C	E		A										U		Y	1		-5,686,584.34
Sub-Total, 1940																				**-46,561,924.51**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		1,288,582.66
3030	4801	C	E									X			U		Y	1		5,264,801.88
3030	4801	C	E									X			U		Y	1		4,659,237.35
3030	4802	C	E					DISC				X			U		Y	1	N	2,761,415.90
3030	4901	C	E									X			U		Y	1		94,053.23
3030	4901	C	E									X			U		Y	1		1,367,702.17
3030	4901	C	E									X			U		Y	1		1,095,282.86
3030	4902	C	E					DISC				X			U		Y		N	2,122,331.58
3030	4902	C	E					DISC				X			U		Y		N	33,509,073.30
3030	4902	C	E					DISC				X			U		Y		N	2,544,900.00
3030	4902	C	E					DISC				X			U		Y		N	22,855,236.16
Sub-Total, 3030																				**77,562,617.09**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,761,415.90
3040	4902	C	E					DISC				X			U		Y		N	-2,544,900.00
3040	4902	C	E					DISC				X			U		Y		N	-2,122,331.58
3040	4902	C	E					DISC				X			U		Y		N	-33,509,073.30
3040	4902	C	E					DISC				X			U		Y		N	-22,855,236.16
Sub-Total, 3040																				**-63,792,956.94**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,101,285.95
3050	4251	D	E			F		DISC				X			U		Y	1		-3,640.49
Sub-Total, 3050																				**-1,104,926.44**
3090	4801	C	E												U		Y	1		1,288,582.66
3090	4801	C	E												U		Y	1		5,264,801.88
3090	4801	C	E												U		Y	1		4,659,237.35
3090	4901	C	E												U		Y	1		1,095,282.86
3090	4901	C	E												U		Y	1		94,053.23
3090	4901	C	E												U		Y	1		1,367,702.17
Sub-Total, 3090																				**13,769,660.15**
3091	4221	D	E			F		DISC							U		Y	1		-1,101,285.95
3091	4251	D	E			F		DISC							U		Y	1		-3,640.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3091																			**-1,104,926.44**
	3100, Obligated balance, end of year (net)																			========== 12,664,733.71

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 129,164,570.60
4010	4802	C	E					DISC				X			U		Y	1	N	2,761,415.90
4010	4902	C	E					DISC				X			U		Y		N	2,544,900.00
4010	4902	C	E					DISC				X			U		Y		N	22,855,236.16
4010	4902	C	E					DISC				X			U		Y		N	2,122,331.58
4010	4902	C	E					DISC				X			U		Y		N	33,509,073.30
	Sub-Total, 4010																			**63,792,956.94**
	4020, Disc: Total outlays, gross																			========== 63,792,956.94
4030	4252	D	E			F		DISC				X			U		Y			-268,438.05
4030	4271	D	E					DISC				X			U		Y			-3,311,750.00
	Sub-Total, 4030																			**-3,580,188.05**
4033	4264	D	E					DISC				X			U		Y			-218,476.11
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,798,664.16
4050	4221	D	E			F		DISC				X			U		Y	1		-1,101,285.95
4050	4251	D	E			F		DISC				X			U		Y	1		-3,640.49
	Sub-Total, 4050																			**-1,104,926.44**
	4060, Disc: Additional offsets against BA only (total)																			========== -1,104,926.44
	4070, Disc: Budget authority, net																			========== 124,260,980.00
	4080, Disc: Outlays, net																			========== 59,994,292.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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.)																				124,260,980.00
4190, Outlays, net (disc. and mand.)																				59,994,292.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		1,141,000.00
3000	4801	C	B									X			E		N	1		12,178,044.92
3000	4801	C	B									X			E		N	1		9,245,067.01
3000	4801	C	B									X			E		N	1		7,849,727.97
3000	4901	C	B									X			E		N	1		274,745.69
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		5,000.00
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		-9,245,067.01
3031	4801	C	B									X			E		N	1		-7,849,727.97
3031	4801	C	B									X			E		N	1		-4,565,741.20
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		2,611,807.53
3031	4801	C	E									X			E		N	1		2,023,138.36
3031	4801	C	E									X			E		N	1		157,000.00
3031	4801	C	E									X			E		N	1		9,816,438.53
3031	4801	C	E									X			E		N	1		1,687,055.31
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	2,117,429.79
3031	4881	C	E									X			E		N			48,893.94
3031	4881	C	E									X			E		N			169,941.08
3031	4881	C	E									X			E		N			12,600.60
3031	4901	C	B									X			E		N	1		-8,000.00
3031	4901	C	B									X			E		N	1		-274,745.69
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		-5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		1,314,135.80
3031	4901	C	E									X		E		N	1		771,273.84
3031	4901	C	E									X		E		N	1		162,284.69
3031	4901	C	E									X		E		N	1		8,000.00
3031	4901	C	E									X		E		N	1		281,939.27
3031	4902	C	E					DISC				X		E		N		N	11,047,723.60
3031	4902	C	E					DISC				X		E		N		N	2,198,995.70
3031	4902	C	E					DISC				X		E		N		N	1,946,740.09
3031	4902	C	E					DISC				X		E		N		N	984,000.00
3031	4902	C	E					DISC				X		E		N		N	6,645,366.47
3031	4981	C	E									X		E		N			13,032.59
3031	4981	C	E									X		E		N			4,304.42
3031	4981	C	E									X		E		N			3.21
3031	4981	C	E									X		E		N			80.12
3031	4981	C	E									X		E		N			123,623.63
3031	4982	C	E					DISC				X		E		N		N	1,520.02
Sub-Total, 3031																			**375,587.15**
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	-2,117,429.79
3040	4902	C	E					DISC				X		E		N		N	-1,946,740.09
3040	4902	C	E					DISC				X		E		N		N	-6,645,366.47
3040	4902	C	E					DISC				X		E		N		N	-11,047,723.60
3040	4902	C	E					DISC				X		E		N		N	-2,198,995.70
3040	4902	C	E					DISC				X		E		N		N	-984,000.00
3040	4982	C	E					DISC				X		E		N		N	-1,520.02
Sub-Total, 3040																			**-23,120,772.95**
3051	4221	D	B			F		DISC				X		E		N	1		4,061,168.97
3051	4221	D	E			F		DISC				X		E		N	1		-2,880,775.79
3051	4251	D	B			F		DISC				X		E		N	1		174,331.12
3051	4251	D	E			F		DISC				X		E		N	1		-2,776.97
Sub-Total, 3051																			**1,351,947.33**
3081	4871	D	E									X		E		N			-673,797.93
3081	4971	D	E									X		E		N			-1,810,780.93
Sub-Total, 3081																			**-2,484,578.86**
3090	4801	C	E											E		N	1		157,000.00
3090	4801	C	E											E		N	1		9,816,438.53
3090	4801	C	E											E		N	1		2,611,807.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	E												E		N	1		2,023,138.36
3090	4801	C	E												E		N	1		1,687,055.31
3090	4871	D	E												E		N			-673,797.93
3090	4881	C	E												E		N			12,600.60
3090	4881	C	E												E		N			48,893.94
3090	4881	C	E												E		N			169,941.08
3090	4901	C	E												E		N	1		1,314,135.80
3090	4901	C	E												E		N	1		771,273.84
3090	4901	C	E												E		N	1		162,284.69
3090	4901	C	E												E		N	1		8,000.00
3090	4901	C	E												E		N	1		281,939.27
3090	4971	D	E												E		N			-1,810,780.93
3090	4981	C	E												E		N			3.21
3090	4981	C	E												E		N			80.12
3090	4981	C	E												E		N			123,623.63
3090	4981	C	E												E		N			13,032.59
3090	4981	C	E												E		N			4,304.42
	Sub-Total, 3090																			**16,720,974.06**
3091	4221	D	E			F		DISC							E		N	1		-2,880,775.79
3091	4251	D	E			F		DISC							E		N	1		-2,776.97
	Sub-Total, 3091																			**-2,883,552.76**
3100, Obligated balance, end of year (net)																				========== 13,837,421.30

OFFICE OF MANAGEMENT AND BUDGET
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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- - /10-1750 -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	-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	2,117,429.79
4011	4902	C	E					DISC				X			E		N		N	6,645,366.47
4011	4902	C	E					DISC				X			E		N		N	11,047,723.60
4011	4902	C	E					DISC				X			E		N		N	2,198,995.70
4011	4902	C	E					DISC				X			E		N		N	1,946,740.09
4011	4902	C	E					DISC				X			E		N		N	984,000.00
4011	4982	C	E					DISC				X			E		N		N	1,520.02
	Sub-Total, 4011																			**23,120,772.95**
4020, Disc: Total outlays, gross																				========== 23,120,772.95
4030	4252	D	E			F		DISC				X			E		N			-1,338,022.18
4030	4972	D	E			F		DISC				X			E		N			-18,570.42
	Sub-Total, 4030																			**-1,356,592.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,356,592.60
4052	4252	D	E			F		DISC				X			E		N			1,338,022.18
4052	4972	D	E			F		DISC				X			E		N			18,570.42
	Sub-Total, 4052																			**1,356,592.60**
4060, Disc: Additional offsets against BA only (total)																				========== 1,356,592.60
4080, Disc: Outlays, net																				========== 21,764,180.35
4190, Outlays, net (disc. and mand.)																				========== 21,764,180.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		21,530.95
3000	4901	C	B									X			E		N	1		12,985.00
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		2,832,001.75
3031	4801	C	E									X			E		N	1		1,962,423.82
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	4901	C	B									X			E		N	1		-21,530.95
3031	4901	C	B									X			E		N	1		-12,985.00
3031	4901	C	E									X			E		N	1		58,620.11
3031	4902	D	E					DISC				X			E		N		N	-123,705.56
3031	4902	C	E					DISC				X			E		N		N	967,090.40
3031	4981	C	E									X			E		N			3,553.98
Sub-Total, 3031																				**3,544.77**
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	D	E					DISC				X			E		N		N	123,705.56
3040	4902	C	E					DISC				X			E		N		N	-967,090.40
Sub-Total, 3040																				**-843,384.84**
3051	4221	D	B			F		DISC				X			E		N	1		303,236.25
3051	4221	D	E			F		DISC				X			E		N	1		-306,969.25
3051	4251	D	B			F		DISC				X			E		N	1		212,985.00
Sub-Total, 3051																				**209,252.00**
3081	4871	D	E									X			E		N			-397,198.40
3081	4971	D	E									X			E		N			-17,537.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3081																			**-414,735.66**
3090	4801	C	E												E		N	1		2,832,001.75
3090	4801	C	E												E		N	1		1,962,423.82
3090	4871	D	E												E		N			-397,198.40
3090	4901	C	E												E		N	1		58,620.11
3090	4971	D	E												E		N			-17,537.26
3090	4981	C	E												E		N			3,553.98
	Sub-Total, 3090																			**4,441,864.00**
3091	4221	D	E			F		DISC							E		N	1		-306,969.25
3100, Obligated balance, end of year (net)																				**==========**
																				4,134,894.75

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	D	E					DISC				X			E		N		N	-123,705.56
4011	4902	C	E					DISC				X			E		N		N	967,090.40
	Sub-Total, 4011																			**843,384.84**
4020, Disc: Total outlays, gross																				**==========**
																				843,384.84
4030	4222	D	B			F		DISC				X			E		N	1		2,851,633.89
4030	4222	D	E			F		DISC				X			E		N	1		-1,894,795.49
4030	4252	D	E			F		DISC				X			E		N			-1,167,090.40
4030	4972	D	E			F		DISC				X			E		N			-3,783.43
	Sub-Total, 4030																			**-214,035.43**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-214,035.43
4052	4222	D	B			F		DISC				X			E		N	1		-2,851,633.89
4052	4222	D	E			F		DISC				X			E		N	1		1,894,795.49
4052	4252	D	E			F		DISC				X			E		N			1,167,090.40
4052	4972	D	E			F		DISC				X			E		N			3,783.43
	Sub-Total, 4052																			**214,035.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== 214,035.43
4080, Disc: Outlays, net																			========== 629,349.41
4190, Outlays, net (disc. and mand.)																			========== 629,349.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,097,422.10
3031	4802	C	B					DISC				X			E		N	1	N	-512,977.75
3031	4802	C	E					DISC				X			E		N	1	N	510,773.29
3031	4881	C	E									X			E		N			3,674.98
3031	4901	C	B									X			E		N	1		-26.61
3031	4901	D	E									X			E		N	1		-95,212.34
3031	4902	C	E					DISC				X			E		N		N	613,730.28
3031	4981	C	E									X			E		N			100,576.82
Sub-Total, 3031																				**104,251.80**
3040	4802	C	B					DISC				X			E		N	1	N	512,977.75
3040	4802	C	E					DISC				X			E		N	1	N	-510,773.29
3040	4902	C	E					DISC				X			E		N		N	-613,730.28
Sub-Total, 3040																				**-611,525.82**
3081	4871	D	E									X			E		N			-14,287.81
3081	4971	D	E									X			E		N			-2,890.58
Sub-Total, 3081																				**-17,178.39**
3090	4801	C	E												E		N	1		1,097,422.10
3090	4871	D	E												E		N			-14,287.81
3090	4881	C	E												E		N			3,674.98
3090	4901	D	E												E		N	1		-95,212.34
3090	4971	D	E												E		N			-2,890.58
3090	4981	C	E												E		N			100,576.82
Sub-Total, 3090																				**1,089,283.17**
3100, Obligated balance, end of year (net)																				**==========** 1,089,283.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	510,773.29
4011	4902	C	E					DISC				X			E		N		N	613,730.28
	Sub-Total, 4011																			**611,525.82**
4020, Disc: Total outlays, gross																				========== 611,525.82
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																				========== 611,235.47
4190, Outlays, net (disc. and mand.)																				========== 611,235.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		340,403.88
3031	4802	C	B					DISC				X			E		N	1	N	-132,637.87
3031	4802	C	E					DISC				X			E		N	1	N	89,493.24
3031	4881	C	E									X			E		N			465.56
3031	4901	D	E									X			E		N	1		-188,433.25
3031	4902	C	E					DISC				X			E		N		N	281,433.25
3031	4981	C	E									X			E		N			188,458.25
Sub-Total, 3031																				**188,923.81**
3040	4802	C	B					DISC				X			E		N	1	N	132,637.87
3040	4802	C	E					DISC				X			E		N	1	N	-89,493.24
3040	4902	C	E					DISC				X			E		N		N	-281,433.25
Sub-Total, 3040																				**-238,288.62**
3081	4871	D	E									X			E		N			-46,074.56
3081	4971	D	E									X			E		N			-25.00
Sub-Total, 3081																				**-46,099.56**
3090	4801	C	E												E		N	1		340,403.88
3090	4871	D	E												E		N			-46,074.56
3090	4881	C	E												E		N			465.56
3090	4901	D	E												E		N	1		-188,433.25
3090	4971	D	E												E		N			-25.00
3090	4981	C	E												E		N			188,458.25
Sub-Total, 3090																				**294,794.88**
3100, Obligated balance, end of year (net)																				========== 294,794.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	-132,637.87
4011	4802	C	E					DISC				X			E		N	1	N	89,493.24
4011	4902	C	E					DISC				X			E		N		N	281,433.25
	Sub-Total, 4011																			**238,288.62**
4020, Disc: Total outlays, gross																				========== 238,288.62
4080, Disc: Outlays, net																				========== 238,288.62
4190, Outlays, net (disc. and mand.)																				========== 238,288.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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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		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
3031	4901	D	E									X			E		N	1		-100,576.58
3031	4902	C	E					DISC				X			E		N		N	100,576.58
3031	4981	C	E									X			E		N			100,576.58
Sub-Total, 3031																				**100,576.58**
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
3040	4902	C	E					DISC				X			E		N		N	-100,576.58
Sub-Total, 3040																				**-100,576.58**
3090	4801	C	E												E		N	1		688,741.36
3090	4901	D	E												E		N	1		-100,576.58
3090	4981	C	E												E		N			100,576.58
Sub-Total, 3090																				**688,741.36**
3100, Obligated balance, end of year (net)																				========== 688,741.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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: 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	-5,776.02
4011	4802	C	E					DISC				X			E		N	1	N	5,776.02
4011	4902	C	E					DISC				X			E		N		N	100,576.58
	Sub-Total, 4011																			**100,576.58**
4020, Disc: Total outlays, gross																				========== 100,576.58
4080, Disc: Outlays, net																				========== 100,576.58
4190, Outlays, net (disc. and mand.)																				========== 100,576.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 86,121,952.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,979,745.59

1021, Unob Bal: Recov of prior year unpaid obligations 1,989,567.37

1050, Unob Bal: Unobligated balance (total) ========== 23,969,312.96

1100, BA: Disc: Appropriation 151,750,000.00

1130, BA: Disc: Appropriations permanently reduced -303,500.00

1160, BA: Disc: Appropriation (total) ========== 151,446,500.00

1700, BA: Disc: Spending auth: Collected 5,146,110.61

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,885,104.82

1750, BA: Disc: Spending auth: Total ========== 8,031,215.43

1900, Budget authority total (disc. and mand.) ========== 159,477,715.43

1930, Total budgetary resources avail (disc. and mand.) ========== 183,447,028.39

1940, Unob Bal: Memo: Unob bal expiring -46,561,924.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,763,151.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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

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	86,121,952.31
3031, Ob Bal: Obligations incurred: Expired accounts	772,884.11
3040, Ob Bal: Outlays (gross)	-108,655,970.36
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,885,104.82
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,561,199.33
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,989,567.37
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,962,592.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	74,937,420.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,238,551.17
3100, Obligated balance, end of year (net)	========== 53,698,869.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	159,477,715.43
4010, Disc: Outlays from new authority	68,402,126.53
4011, Disc: Outlays from balances	40,253,843.83
4020, Disc: Total outlays, gross	108,655,970.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,346,618.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-370,410.85
4040, Disc: Offsets against gross BA and outlays (total)	-6,717,028.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,885,104.82
4052, Disc: Offset, BA: Collection cred to expired accts	1,570,918.38
4060, Disc: Additional offsets against BA only (total)	-1,314,186.44
4070, Disc: Budget authority, net	151,446,500.00
4080, Disc: Outlays, net	101,938,941.37
4180, Budget authority, net (disc. and mand.)	151,446,500.00
4190, Outlays, net (disc. and mand.)	101,938,941.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		-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		9,026,650.21
0900	4901	C	B									X			U		N	1		-915,760.13
0900	4902	C	E					DISC	BAL			X			U		N		N	11,826,767.03
0900	4902	C	E					DISC	NEW			X			U		N		N	16,670.86
	Sub-Total, 0900																			**16,695.41**

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
1100	4119	D	E	P				DISC				X		X	U		N	1		10,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-20,000.00
	1160, BA: Disc: Appropriation (total)																			==========
																				9,980,000.00
	1900, Budget authority total (disc. and mand.)																			==========
																				9,980,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				10,827,398.71
1941	4510	C	E		A										U		N	1		2.00
1941	4610	C	E		A										U		N	1		10,810,701.30
	Sub-Total, 1941																			**10,810,703.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		670,913.69
3000	4801	C	B									X			U		N	1		19,937,657.11
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		-670,913.69
3030	4801	C	B									X			U		N	1		-19,937,657.11
3030	4801	C	E									X			U		N	1		9,026,650.21
3030	4801	C	E									X			U		N	1		670,913.69
3030	4801	C	E									X			U		N	1		24.55
3030	4901	C	B									X			U		N	1		-915,760.13
3030	4902	C	E					DISC	NEW			X			U		N		N	16,670.86
3030	4902	C	E					DISC	BAL			X			U		N		N	11,826,767.03
Sub-Total, 3030																				**16,695.41**
3040	4902	C	E					DISC	NEW			X			U		N		N	-16,670.86
3040	4902	C	E					DISC	BAL			X			U		N		N	-11,826,767.03
Sub-Total, 3040																				**-11,843,437.89**
3090	4801	C	E												U		N	1		9,026,650.21
3090	4801	C	E												U		N	1		670,913.69
3090	4801	C	E												U		N	1		24.55
Sub-Total, 3090																				**9,697,588.45**
3100, Obligated balance, end of year (net)																				**==========**
																				9,697,588.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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																				========== 9,980,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	16,670.86
4011	4902	C	E					DISC	BAL			X			U		N		N	11,826,767.03
4020, Disc: Total outlays, gross																				========== 11,843,437.89
4070, Disc: Budget authority, net																				========== 9,980,000.00
4080, Disc: Outlays, net																				========== 11,843,437.89
4180, Budget authority, net (disc. and mand.)																				========== 9,980,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,843,437.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		17,042,274.45
3031	4901	C	B									X			E		N	1		-1,978,692.28
3031	4902	C	E					DISC				X			E		N		N	22,499,695.71
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-22,499,695.71
3081	4871	D	E									X			E		N			-0.02
3090	4801	C	E												E		N	1		17,042,274.45
3090	4871	D	E												E		N			-0.02
Sub-Total, 3090																				**17,042,274.43**
3100, Obligated balance, end of year (net)																				========== 17,042,274.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	22,499,695.71
4020, Disc: Total outlays, gross																				========== 22,499,695.71
4080, Disc: Outlays, net																				========== 22,499,695.71
4190, Outlays, net (disc. and mand.)																				========== 22,499,695.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16,695.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 847,398.71

1050, Unob Bal: Unobligated balance (total) ========== 847,398.71

1100, BA: Disc: Appropriation 10,000,000.00

1130, BA: Disc: Appropriations permanently reduced -20,000.00

1160, BA: Disc: Appropriation (total) ========== 9,980,000.00

1900, Budget authority total (disc. and mand.) ========== 9,980,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,827,398.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,810,703.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	61,066,301.09
3020, Obligated balance, start of year (net)	========== 61,066,301.09
3030, Ob Bal: Obligations incurred: Unexpired accounts	16,695.41
3040, Ob Bal: Outlays (gross)	-34,343,133.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-0.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,739,862.88
3100, Obligated balance, end of year (net)	========== 26,739,862.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,980,000.00
4010, Disc: Outlays from new authority	16,670.86
4011, Disc: Outlays from balances	34,326,462.74
4020, Disc: Total outlays, gross	========== 34,343,133.60
4070, Disc: Budget authority, net	========== 9,980,000.00
4080, Disc: Outlays, net	========== 34,343,133.60
4180, Budget authority, net (disc. and mand.)	========== 9,980,000.00
4190, Outlays, net (disc. and mand.)	========== 34,343,133.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		10,043,682.13
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	123,983.72
0900	4802	C	E					DISC	NEW			X		U		N	1	N	5,000.00
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		267,970.11
0900	4902	C	E					DISC	NEW			X		U		N		N	9,296,879.78
0900	4902	C	E					DISC	BAL			X		U		N		N	4,454,819.19
0900	4981	C	E									X		U		N			81,845.45
0900	4982	C	E					DISC	BAL			X		U		N		N	33,440.61
Sub-Total, 0900																			**16,974,111.22**

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			726,093.36
1021	4971	D	E									X		U		N			39,091.18
Sub-Total, 1021																			**765,184.54**
1050, Unob Bal: Unobligated balance (total)																			========== 21,006,357.20
1100	4119	D	E	P				DISC				X	X	U		N	1		15,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-30,000.00
1160, BA: Disc: Appropriation (total)																			========== 14,970,000.00
1900, Budget authority total (disc. and mand.)																			========== 14,970,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 35,976,357.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4510	C	E		A									U		N	1		308,773.01
1941	4610	C	E		A									U		N	1		17,012,131.09
1941	4700	C	E		A									U		N	1		1,681,341.88
Sub-Total, 1941																			**19,002,245.98**

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		10,043,682.13
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	123,983.72
3030	4802	C	E					DISC	NEW			X		U		N	1	N	5,000.00
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		267,970.11
3030	4902	C	E					DISC	BAL			X		U		N		N	4,454,819.19
3030	4902	C	E					DISC	NEW			X		U		N		N	9,296,879.78
3030	4981	C	E									X		U		N			81,845.45
3030	4982	C	E					DISC	BAL			X		U		N		N	33,440.61
Sub-Total, 3030																			**16,974,111.22**
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	-123,983.72
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-5,000.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-9,296,879.78
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,454,819.19
3040	4982	C	E					DISC	BAL			X		U		N		N	-33,440.61
Sub-Total, 3040																			**-13,741,631.91**
3080	4871	D	E									X		U		N			-726,093.36
3080	4971	D	E									X		U		N			-39,091.18
Sub-Total, 3080																			**-765,184.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		10,043,682.13
3090	4871	D	E												U		N			-726,093.36
3090	4881	C	E												U		N			3,617.16
3090	4901	C	E												U		N	1		267,970.11
3090	4971	D	E												U		N			-39,091.18
3090	4981	C	E												U		N			81,845.45
	Sub-Total, 3090																			**9,631,930.31**
3100, Obligated balance, end of year (net)																				========== 9,631,930.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,970,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	5,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	9,296,879.78
	Sub-Total, 4010																			**9,301,879.78**
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	123,983.72
4011	4902	C	E					DISC	BAL			X			U		N		N	4,454,819.19
4011	4982	C	E					DISC	BAL			X			U		N		N	33,440.61
	Sub-Total, 4011																			**4,439,752.13**
4020, Disc: Total outlays, gross																				========== 13,741,631.91
4070, Disc: Budget authority, net																				========== 14,970,000.00
4080, Disc: Outlays, net																				========== 13,741,631.91
4180, Budget authority, net (disc. and mand.)																				========== 14,970,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,741,631.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 16,974,111.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,241,172.66

1021, Unob Bal: Recov of prior year unpaid obligations 765,184.54

1050, Unob Bal: Unobligated balance (total) ========== 21,006,357.20

1100, BA: Disc: Appropriation 15,000,000.00

1130, BA: Disc: Appropriations permanently reduced -30,000.00

1160, BA: Disc: Appropriation (total) ========== 14,970,000.00

1900, Budget authority total (disc. and mand.) ========== 14,970,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 35,976,357.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,002,245.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	16,974,111.22
3040, Ob Bal: Outlays (gross)	-13,741,631.91
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-765,184.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,631,930.31
3100, Obligated balance, end of year (net)	========== 9,631,930.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,970,000.00
4010, Disc: Outlays from new authority	9,301,879.78
4011, Disc: Outlays from balances	4,439,752.13
4020, Disc: Total outlays, gross	========== 13,741,631.91
4070, Disc: Budget authority, net	========== 14,970,000.00
4080, Disc: Outlays, net	========== 13,741,631.91
4180, Budget authority, net (disc. and mand.)	========== 14,970,000.00
4190, Outlays, net (disc. and mand.)	========== 13,741,631.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-3,718,596.41
0900	4801	C	E									X			U		N	1		56,517,471.23
0900	4901	C	B									X			U		N	1		-14,754,127.75
0900	4901	C	E									X			U		N	1		6,078,290.13
0900	4902	C	E					DISC	BAL			X			U		N		N	14,255,727.58
0900	4902	C	E					DISC	NEW			X			U		N		N	114,230,685.02
	Sub-Total, 0900																			**172,609,449.80**
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	4871	D	E									X			U		N			3,721,206.49
1021	4971	D	E									X			U		N			1,771.00
	Sub-Total, 1021																			**3,722,977.49**
1050, Unob Bal: Unobligated balance (total)																				========== 14,019,702.81
1100	4119	D	E	P				DISC				X		X	U		N	1		174,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-348,000.00
1160, BA: Disc: Appropriation (total)																				========== 173,652,000.00
1900, Budget authority total (disc. and mand.)																				========== 173,652,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 187,671,702.81
1941	4510	C	E		A										U	X	N	1		14,019,702.81
1941	4610	C	E		A										U		N	1		1,042,550.20
	Sub-Total, 1941																			**15,062,253.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		56,517,471.23
3030	4901	C	B									X			U		N	1		-14,754,127.75
3030	4901	C	E									X			U		N	1		6,078,290.13
3030	4902	C	E					DISC	BAL			X			U		N		N	14,255,727.58
3030	4902	C	E					DISC	NEW			X			U		N		N	114,230,685.02
Sub-Total, 3030																				**172,609,449.80**
3040	4902	C	E					DISC	NEW			X			U		N		N	-114,230,685.02
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,255,727.58
Sub-Total, 3040																				**-128,486,412.60**
3080	4871	D	E									X			U		N			-3,721,206.49
3080	4971	D	E									X			U		N			-1,771.00
Sub-Total, 3080																				**-3,722,977.49**
3090	4801	C	E												U		N	1		56,517,471.23
3090	4871	D	E												U		N			-3,721,206.49
3090	4901	C	E												U		N	1		6,078,290.13
3090	4971	D	E												U		N			-1,771.00
Sub-Total, 3090																				**58,872,783.87**
3100, Obligated balance, end of year (net)																				**==========**
																				58,872,783.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 173,652,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	114,230,685.02
4011	4902	C	E					DISC	BAL			X			U		N		N	14,255,727.58
4020, Disc: Total outlays, gross																				========== 128,486,412.60
4070, Disc: Budget authority, net																				========== 173,652,000.00
4080, Disc: Outlays, net																				========== 128,486,412.60
4180, Budget authority, net (disc. and mand.)																				========== 173,652,000.00
4190, Outlays, net (disc. and mand.)																				========== 128,486,412.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 172,609,449.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,296,725.32

1021, Unob Bal: Recov of prior year unpaid obligations 3,722,977.49

1050, Unob Bal: Unobligated balance (total) ========== 14,019,702.81

1100, BA: Disc: Appropriation 174,000,000.00

1130, BA: Disc: Appropriations permanently reduced -348,000.00

1160, BA: Disc: Appropriation (total) ========== 173,652,000.00

1900, Budget authority total (disc. and mand.) ========== 173,652,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 187,671,702.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,062,253.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	172,609,449.80
3040, Ob Bal: Outlays (gross)	-128,486,412.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,722,977.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	58,872,783.87
3100, Obligated balance, end of year (net)	========== 58,872,783.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 173,652,000.00
4010, Disc: Outlays from new authority	114,230,685.02
4011, Disc: Outlays from balances	14,255,727.58
4020, Disc: Total outlays, gross	========== 128,486,412.60
4070, Disc: Budget authority, net	========== 173,652,000.00
4080, Disc: Outlays, net	========== 128,486,412.60
4180, Budget authority, net (disc. and mand.)	========== 173,652,000.00
4190, Outlays, net (disc. and mand.)	========== 128,486,412.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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		8,175.02
0900	4902	C	E					MAND	BAL			X			U		N		N	143,066.44
0900	4902	C	E					MAND	NEW			X			U		N		N	94,000,690.44
0900	4902	C	E					MAND	NEW			X			U		N		N	2,596.66
	Sub-Total, 0900																			**94,011,462.12**

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**
1020	4143	C	E				T	MAND				P			U		N			-449,696.00
1200	4111	D	E	P				MAND				X			U		N	1		127,374,066.80
1236	4146	C	E	P				MAND				X			U		N	1	N	-127,363,295.12
1260, BA: Mand: Appropriations (total)																				========= 10,771.68
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.)																				========== 175,010,771.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,010,771.68
1941	4610	C	E		A										U		N	1		80,999,309.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,175.02
3030	4902	C	E					MAND	NEW			X		U		N		N	2,596.66
3030	4902	C	E					MAND	BAL			X		U		N		N	143,066.44
3030	4902	C	E					MAND	NEW			X		U		N		N	94,000,690.44
Sub-Total, 3030																			**94,011,462.12**
3040	4902	C	E					MAND	BAL			X		U		N		N	-143,066.44
3040	4902	C	E					MAND	NEW			X		U		N		N	-94,000,690.44
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,596.66
Sub-Total, 3040																			**-94,146,353.54**
3090	4901	C	E											U		N	1		8,175.02
3100, Obligated balance, end of year (net)																			======== 8,175.02

BA & O, Net

4090, Mand: Budget authority, gross																			========== 175,010,771.68
4100	4902	C	E					MAND	NEW			X		U		N		N	94,000,690.44
4100	4902	C	E					MAND	NEW			X		U		N		N	2,596.66
Sub-Total, 4100																			**94,003,287.10**
4101	4902	C	E					MAND	BAL			X		U		N		N	143,066.44
4110	4902	C	E					MAND	NEW			X		U		N		N	94,000,690.44
4110	4902	C	E					MAND	NEW			X		U		N		N	2,596.66
4110	4902	C	E					MAND	BAL			X		U		N		N	143,066.44
Sub-Total, 4110																			**94,146,353.54**
4160, Mand: Budget authority, net																			========== 175,010,771.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 94,146,353.54
4180, Budget authority, net (disc. and mand.)																				========== 175,010,771.68
4190, Outlays, net (disc. and mand.)																				========== 94,146,353.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 94,011,462.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 449,696.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -449,696.00

1200, BA: Mand: Appropriation 127,374,066.80

1236, BA: Mand: Appropriations applied to repay debt -127,363,295.12

1260, BA: Mand: Appropriations (total) ========= 10,771.68

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.) ========== 175,010,771.68

1930, Total budgetary resources avail (disc. and mand.) ========== 175,010,771.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 80,999,309.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	94,011,462.12
3040, Ob Bal: Outlays (gross)	-94,146,353.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,175.02
3100, Obligated balance, end of year (net)	======== 8,175.02

BA & O, Net

4090, Mand: Budget authority, gross	========== 175,010,771.68
4100, Mand: Outlays from new authority	94,003,287.10
4101, Mand: Outlays from balances	143,066.44
4110, Mand: Total outlays, gross	94,146,353.54
4160, Mand: Budget authority, net	========== 175,010,771.68
4170, Mand: Outlays, net	========== 94,146,353.54
4180, Budget authority, net (disc. and mand.)	========== 175,010,771.68
4190, Outlays, net (disc. and mand.)	========== 94,146,353.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		128,117,843.05
0900	4801	D	E									X			U		N	1		-518.60
0900	4802	C	E					DISC	NEW			X			U		N	1	N	582,315.94
0900	4901	C	E									X			U		N	1		9,985,086.29
0900	4901	C	E									X			U		N	1		66,434.45
0900	4902	D	E					DISC	BAL			X			U		N		N	-65,915.85
0900	4902	C	E					DISC	NEW			X			U		N		N	143,921,669.66
	Sub-Total, 0900																			**282,606,914.94**

Budgetary Resources

1000	4201	D	B												U		N	1		2,333,124.19
1021	4971	D	E									X			U		N			65,915.85
1050, Unob Bal: Unobligated balance (total)																				========== 2,399,040.04
1700	4222	D	E			F		DISC				X			U		N	1		188,439,181.37
1700	4252	D	E			F		DISC				X			U		N			134,968,517.85
	Sub-Total, 1700																			**323,407,699.22**
1701	4221	D	E			F		DISC				X			U		N	1		36,382,941.15
1701	4251	D	E			F		DISC				X			U		N	1		17,422,922.16
	Sub-Total, 1701																			**53,805,863.31**
1750, BA: Disc: Spending auth: Total																				========== 377,213,562.53
1900, Budget authority total (disc. and mand.)																				========== 377,213,562.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 379,612,602.57
1941	4450	C	E												U		N	1		15,915.85
1941	4510	C	E		A										U		N	1		2,333,124.19
1941	4610	C	E		A										U		N	1		86,984,019.36
1941	4700	C	E		A										U		N	1		7,672,628.23
	Sub-Total, 1941																			**97,005,687.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	1		-518.60
3030	4801	C	E									X			U		N	1		128,117,843.05
3030	4802	C	E					DISC	NEW			X			U		N	1	N	582,315.94
3030	4901	C	E									X			U		N	1		66,434.45
3030	4901	C	E									X			U		N	1		9,985,086.29
3030	4902	C	E					DISC	NEW			X			U		N		N	143,921,669.66
3030	4902	D	E					DISC	BAL			X			U		N		N	-65,915.85
	Sub-Total, 3030																			**282,606,914.94**
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-582,315.94
3040	4902	C	E					DISC	NEW			X			U		N		N	-143,921,669.66
3040	4902	D	E					DISC	BAL			X			U		N		N	65,915.85
	Sub-Total, 3040																			**-144,438,069.75**
3050	4221	D	E			F		DISC				X			U		N	1		-36,382,941.15
3050	4251	D	E			F		DISC				X			U		N	1		-17,422,922.16
	Sub-Total, 3050																			**-53,805,863.31**
3080	4971	D	E									X			U		N			-65,915.85
3090	4801	C	E												U		N	1		128,117,843.05
3090	4801	D	E												U		N	1		-518.60
3090	4901	C	E												U		N	1		66,434.45
3090	4901	C	E												U		N	1		9,985,086.29
3090	4971	D	E												U		N			-65,915.85
	Sub-Total, 3090																			**138,102,929.34**
3091	4221	D	E			F		DISC							U		N	1		-36,382,941.15
3091	4251	D	E			F		DISC							U		N	1		-17,422,922.16
	Sub-Total, 3091																			**-53,805,863.31**
3100, Obligated balance, end of year (net)																				========== 84,297,066.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 377,213,562.53
4010	4802	C	E					DISC	NEW			X			U		N	1	N	582,315.94
4010	4902	C	E					DISC	NEW			X			U		N		N	143,921,669.66
Sub-Total, 4010																				**144,503,985.60**
4011	4902	D	E					DISC	BAL			X			U		N		N	-65,915.85
4020, Disc: Total outlays, gross																				========== 144,438,069.75
4030	4222	D	E			F		DISC				X			U		N	1		-188,439,181.37
4030	4252	D	E			F		DISC				X			U		N			-134,968,517.85
Sub-Total, 4030																				**-323,407,699.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -323,407,699.22
4050	4221	D	E			F		DISC				X			U		N	1		-36,382,941.15
4050	4251	D	E			F		DISC				X			U		N	1		-17,422,922.16
Sub-Total, 4050																				**-53,805,863.31**
4060, Disc: Additional offsets against BA only (total)																				========== -53,805,863.31
4080, Disc: Outlays, net																				========== -178,969,629.47
4190, Outlays, net (disc. and mand.)																				========== -178,969,629.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		1,180,594.51
0900	4901	C	E									X			U		Y	1		27,763.32
0900	4902	C	E					DISC				X			U		Y		N	415,291.28
Sub-Total, 0900																				**1,623,649.11**

Budgetary Resources

1700	4252	D	E			F		DISC				X			U		Y			416,615.90
1701	4221	D	E			F		DISC				X			U		Y	1		3,143,203.58
1701	4251	D	E			F		DISC				X			U		Y	1		26,438.70
Sub-Total, 1701																				**3,169,642.28**
1750, BA: Disc: Spending auth: Total																				========== 3,586,258.18
1900, Budget authority total (disc. and mand.)																				========== 3,586,258.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,586,258.18
1940	4610	C	E		A										U		Y	1		-1,517,609.07
1940	4700	C	E		A										U		Y	1		-445,000.00
Sub-Total, 1940																				**-1,962,609.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		1,180,594.51
3030	4901	C	E									X			U		Y	1		27,763.32
3030	4902	C	E					DISC				X			U		Y		N	415,291.28
Sub-Total, 3030																				**1,623,649.11**
3040	4902	C	E					DISC				X			U		Y		N	-415,291.28
3050	4221	D	E			F		DISC				X			U		Y	1		-3,143,203.58
3050	4251	D	E			F		DISC				X			U		Y	1		-26,438.70
Sub-Total, 3050																				**-3,169,642.28**
3090	4801	C	E												U		Y	1		1,180,594.51
3090	4901	C	E												U		Y	1		27,763.32
Sub-Total, 3090																				**1,208,357.83**
3091	4221	D	E			F		DISC							U		Y	1		-3,143,203.58
3091	4251	D	E			F		DISC							U		Y	1		-26,438.70
Sub-Total, 3091																				**-3,169,642.28**
3100, Obligated balance, end of year (net)																				========== -1,961,284.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,586,258.18
4010	4902	C	E					DISC				X			U		Y		N	415,291.28
4020, Disc: Total outlays, gross																				========== 415,291.28
4030	4252	D	E			F		DISC				X			U		Y			-416,615.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -416,615.90
4050	4221	D	E			F		DISC				X			U		Y	1		-3,143,203.58
4050	4251	D	E			F		DISC				X			U		Y	1		-26,438.70
Sub-Total, 4050																				**-3,169,642.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== -3,169,642.28
4080, Disc: Outlays, net																				======= -1,324.62
4190, Outlays, net (disc. and mand.)																				======= -1,324.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 284,230,564.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,333,124.19

1021, Unob Bal: Recov of prior year unpaid obligations 65,915.85

1050, Unob Bal: Unobligated balance (total) ========== 2,399,040.04

1700, BA: Disc: Spending auth: Collected 323,824,315.12

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 56,975,505.59

1750, BA: Disc: Spending auth: Total ========== 380,799,820.71

1900, Budget authority total (disc. and mand.) ========== 380,799,820.71

1930, Total budgetary resources avail (disc. and mand.) ========== 383,198,860.75

1940, Unob Bal: Memo: Unob bal expiring -1,962,609.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 97,005,687.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	284,230,564.05
3040, Ob Bal: Outlays (gross)	-144,853,361.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-56,975,505.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,915.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	139,311,287.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-56,975,505.59
3100, Obligated balance, end of year (net)	========== 82,335,781.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 380,799,820.71
4010, Disc: Outlays from new authority	144,919,276.88
4011, Disc: Outlays from balances	-65,915.85
4020, Disc: Total outlays, gross	========== 144,853,361.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-323,824,315.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -323,824,315.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-56,975,505.59
4060, Disc: Additional offsets against BA only (total)	========== -56,975,505.59
4080, Disc: Outlays, net	========== -178,970,954.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== -178,970,954.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-364,104.00
0900	4801	C	B									X			U		N	3		-104,955,681.86
0900	4801	C	B									X			U		N	3		-1,391,254.30
0900	4801	C	E									X			U		N	3		35,180,446.37
0900	4801	C	E									X			U		N	3		390,634.40
0900	4801	C	E									X			U		N	3		96,914.00
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	4,045,533.57
0900	4802	C	E					DISC	NEW			X			U		N	3	N	1,233,590.00
0900	4901	C	B									X			U		N	3		-255,463.18
0900	4901	C	B									X			U		N	3		-37,989,841.12
0900	4901	C	E									X			U		N	3		54,344.32
0900	4901	D	E									X			U		N	3		-101.25
0900	4901	C	E									X			U		N	3		11,993,494.64
0900	4902	C	E					DISC	NEW			X			U		N		N	33,352.00
0900	4902	C	E					DISC	BAL			X			U		N		N	98,151,068.72
0900	4902	C	E					DISC	NEW			X			U		N		N	1,007,600.06
0900	4902	C	E					DISC	BAL			X			U		N		N	1,393,363.17
0900	4902	C	E					DISC	BAL			X			U		N		N	267,291.25
0900	4902	C	E					DISC	NEW			X			U		N		N	5,653,352.38
0900	4981	C	E									X			U		N			183.33
0900	4981	C	E									X			U		N			101.25
0900	4981	C	E									X			U		N			7,008.39
0900	4982	C	E					DISC	BAL			X			U		N		N	768.46
Sub-Total, 0900																				**11,118,841.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		-364,104.00
1000	4801	C	B									X			U		N	3		-104,955,681.86
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		-255,463.18
1000	4901	C	B									X			U		N	3		-37,989,841.12
Sub-Total, 1000																				**41,612,712.69**
1021	4871	D	E									X			U		N			15,353,713.14
1021	4971	C	E									X			U		N			-344,611.58
Sub-Total, 1021																				**15,009,101.56**
1050, Unob Bal: Unobligated balance (total)																				========== 56,621,814.25
1700	4222	D	B			F		DISC				X			U		N	3		-109,382,958.42
1700	4222	D	E			F		DISC				X			U		N	3		39,644,230.77
1700	4252	D	E			F		DISC				X			U		N			96,194,620.81
1700	4261	D	E					DISC				X			U		N			383,193.34
1700	4266	D	E					DISC				X			U		N			2,494,283.96
Sub-Total, 1700																				**29,333,370.46**
1701	4221	D	B			F		DISC				X			U		N	3		-18,421,005.39
1701	4221	D	E			F		DISC				X			U		N	3		10,565,288.57
1701	4251	D	B			F		DISC				X			U		N	3		-32,937,609.20
1701	4251	D	E			F		DISC				X			U		N	3		12,963,775.15
Sub-Total, 1701																				**-27,829,550.87**
1750, BA: Disc: Spending auth: Total																				========== 1,503,819.59
1900, Budget authority total (disc. and mand.)																				========== 1,503,819.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,125,633.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	3		184,156.22
1941	4510	C	E		A									U		N	3		30,881,767.04
1941	4610	C	E		A									U		N	3		14,092,599.16
1941	4700	C	E		A									U		N	3		1,848,270.32
Sub-Total, 1941																			**47,006,792.74**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		1,391,254.30
3000	4801	C	B									X		U		N	3		364,104.00
3000	4801	C	B									X		U		N	3		104,955,681.86
3000	4901	C	B									X		U		N	3		255,463.18
3000	4901	C	B									X		U		N	3		37,989,841.12
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		-1,391,254.30
3030	4801	C	B									X		U		N	3		-364,104.00
3030	4801	C	B									X		U		N	3		-104,955,681.86
3030	4801	C	E									X		U		N	3		35,180,446.37
3030	4801	C	E									X		U		N	3		390,634.40
3030	4801	C	E									X		U		N	3		96,914.00
3030	4802	C	B					DISC	BAL			X		U		N	3	N	-3,433,759.50
3030	4802	C	E					DISC	NEW			X		U		N	3	N	1,233,590.00
3030	4802	C	E					DISC	BAL			X		U		N	3	N	4,045,533.57
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		54,344.32
3030	4901	D	E									X		U		N	3		-101.25
3030	4901	C	E									X		U		N	3		11,993,494.64
3030	4902	C	E					DISC	NEW			X		U		N		N	1,007,600.06
3030	4902	C	E					DISC	BAL			X		U		N		N	1,393,363.17
3030	4902	C	E					DISC	NEW			X		U		N		N	33,352.00
3030	4902	C	E					DISC	BAL			X		U		N		N	267,291.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U			N		N	5,653,352.38
3030	4902	C	E					DISC	BAL			X		U			N		N	98,151,068.72
3030	4981	C	E									X		U			N			183.33
3030	4981	C	E									X		U			N			101.25
3030	4981	C	E									X		U			N			7,008.39
3030	4982	C	E					DISC	BAL			X		U			N		N	768.46
Sub-Total, 3030																				**11,118,841.10**
3040	4802	C	B					DISC	BAL			X		U			N	3	N	3,433,759.50
3040	4802	C	E					DISC	NEW			X		U			N	3	N	-1,233,590.00
3040	4802	C	E					DISC	BAL			X		U			N	3	N	-4,045,533.57
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,007,600.06
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,393,363.17
3040	4902	C	E					DISC	NEW			X		U			N		N	-33,352.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-267,291.25
3040	4902	C	E					DISC	NEW			X		U			N		N	-5,653,352.38
3040	4902	C	E					DISC	BAL			X		U			N		N	-98,151,068.72
3040	4982	C	E					DISC	BAL			X		U			N		N	-768.46
Sub-Total, 3040																				**-108,352,160.11**
3050	4221	D	B			F		DISC				X		U			N	3		18,421,005.39
3050	4221	D	E			F		DISC				X		U			N	3		-10,565,288.57
3050	4251	D	B			F		DISC				X		U			N	3		32,937,609.20
3050	4251	D	E			F		DISC				X		U			N	3		-12,963,775.15
Sub-Total, 3050																				**27,829,550.87**
3080	4871	D	E									X		U			N			-15,353,713.14
3080	4971	C	E									X		U			N			344,611.58
Sub-Total, 3080																				**-15,009,101.56**
3090	4801	C	E											U			N	3		35,180,446.37
3090	4801	C	E											U			N	3		390,634.40
3090	4801	C	E											U			N	3		96,914.00
3090	4871	D	E											U			N			-15,353,713.14
3090	4901	C	E											U			N	3		54,344.32
3090	4901	C	E											U			N	3		11,993,494.64
3090	4901	D	E											U			N	3		-101.25
3090	4971	C	E											U			N			344,611.58
3090	4981	C	E											U			N			183.33
3090	4981	C	E											U			N			101.25
3090	4981	C	E											U			N			7,008.39
Sub-Total, 3090																				**32,713,923.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						U		N	3		-10,565,288.57
3091	4251	D	E			F		DISC						U		N	3		-12,963,775.15
	Sub-Total, 3091																		**-23,529,063.72**
3100, Obligated balance, end of year (net)																			========== 9,184,860.17

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,503,819.59
4010	4802	C	E					DISC	NEW			X		U		N	3	N	1,233,590.00
4010	4902	C	E					DISC	NEW			X		U		N		N	5,653,352.38
4010	4902	C	E					DISC	NEW			X		U		N		N	1,007,600.06
4010	4902	C	E					DISC	NEW			X		U		N		N	33,352.00
	Sub-Total, 4010																		**7,927,894.44**
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	4,045,533.57
4011	4902	C	E					DISC	BAL			X		U		N		N	267,291.25
4011	4902	C	E					DISC	BAL			X		U		N		N	98,151,068.72
4011	4902	C	E					DISC	BAL			X		U		N		N	1,393,363.17
4011	4982	C	E					DISC	BAL			X		U		N		N	768.46
	Sub-Total, 4011																		**100,424,265.67**
4020, Disc: Total outlays, gross																			========== 108,352,160.11
4030	4222	D	B			F		DISC				X		U		N	3		109,382,958.42
4030	4222	D	E			F		DISC				X		U		N	3		-39,644,230.77
4030	4252	D	E			F		DISC				X		U		N			-96,194,620.81
	Sub-Total, 4030																		**-26,455,893.16**
4033	4261	D	E					DISC				X		U		N			-383,193.34
4033	4266	D	E					DISC				X		U		N			-2,494,283.96
	Sub-Total, 4033																		**-2,877,477.30**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,333,370.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4050	4221	D	B			F		DISC				X			U		N	3		18,421,005.39
4050	4221	D	E			F		DISC				X			U		N	3		-10,565,288.57
4050	4251	D	B			F		DISC				X			U		N	3		32,937,609.20
4050	4251	D	E			F		DISC				X			U		N	3		-12,963,775.15
	Sub-Total, 4050																			**27,829,550.87**
4060, Disc: Additional offsets against BA only (total)																				========== 27,829,550.87
4080, Disc: Outlays, net																				========== 79,018,789.65
4190, Outlays, net (disc. and mand.)																				========== 79,018,789.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 11,118,841.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,612,712.69

1021, Unob Bal: Recov of prior year unpaid obligations 15,009,101.56

1050, Unob Bal: Unobligated balance (total) ========== 56,621,814.25

1700, BA: Disc: Spending auth: Collected 29,333,370.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -27,829,550.87

1750, BA: Disc: Spending auth: Total ========== 1,503,819.59

1900, Budget authority total (disc. and mand.) ========== 1,503,819.59

1930, Total budgetary resources avail (disc. and mand.) ========== 58,125,633.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,006,792.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	11,118,841.10
3040, Ob Bal: Outlays (gross)	-108,352,160.11
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	27,829,550.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,009,101.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,713,923.89
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,529,063.72
3100, Obligated balance, end of year (net)	========== 9,184,860.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,503,819.59
4010, Disc: Outlays from new authority	7,927,894.44
4011, Disc: Outlays from balances	100,424,265.67
4020, Disc: Total outlays, gross	========== 108,352,160.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,455,893.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,877,477.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -29,333,370.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				27,829,550.87
4060, Disc: Additional offsets against BA only (total)																				========== 27,829,550.87
4080, Disc: Outlays, net																				========== 79,018,789.65
4190, Outlays, net (disc. and mand.)																				========== 79,018,789.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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	4801	C	E									X			U		N	3		33,770.00
0900	4902	C	E					DISC	BAL			X			U		N		N	16,150.00
0900	4902	C	E					DISC	NEW			X			U		N		N	33,770.00
	Sub-Total, 0900																			**67,540.00**

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	425,082.63
	Sub-Total, 1700																			**425,282.63**
1750, BA: Disc: Spending auth: Total																				========== 425,282.63
1900, Budget authority total (disc. and mand.)																				========== 425,282.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,218,020.58
1941	4450	C	E												U		N	3		46,218,020.58
1941	4610	C	E	A											U		N	3		932,460.00
	Sub-Total, 1941																			**47,150,480.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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	4801	C	E									X			U		N	3		33,770.00
3030	4902	C	E					DISC	BAL			X			U		N		N	16,150.00
3030	4902	C	E					DISC	NEW			X			U		N		N	33,770.00
Sub-Total, 3030																				**67,540.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-16,150.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-33,770.00
Sub-Total, 3040																				**-49,920.00**
3090	4801	C	E												U		N	3		33,770.00
3100, Obligated balance, end of year (net)																				========= 33,770.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 425,282.63
4010	4902	C	E					DISC	NEW			X			U		N		N	33,770.00
4011	4902	C	E					DISC	BAL			X			U		N		N	16,150.00
4020, Disc: Total outlays, gross																				========= 49,920.00
4031	4273	D	E					DISC				X			U		N	3	N	-425,082.63
4033	4261	D	E					DISC				X			U		N			-200.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -425,282.63
4080, Disc: Outlays, net																				========== -375,362.63
4190, Outlays, net (disc. and mand.)																				========== -375,362.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			44,120,505.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 67,540.00

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 425,282.63

1750, BA: Disc: Spending auth: Total ========== 425,282.63

1900, Budget authority total (disc. and mand.) ========== 425,282.63

1930, Total budgetary resources avail (disc. and mand.) ========== 47,218,020.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,150,480.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	67,540.00
3040, Ob Bal: Outlays (gross)	-49,920.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	33,770.00
3100, Obligated balance, end of year (net)	========= 33,770.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 425,282.63
4010, Disc: Outlays from new authority	33,770.00
4011, Disc: Outlays from balances	16,150.00
4020, Disc: Total outlays, gross	========= 49,920.00
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-425,082.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-200.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -425,282.63
4080, Disc: Outlays, net	========== -375,362.63
4190, Outlays, net (disc. and mand.)	========== -375,362.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 44,258,241.59

5001, Memo: Invest, EOY: Fed securities: Par value 44,120,505.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		476,748.00
0900	4801	C	E									X		U		N	2		589,304.18
0900	4901	C	B									X		U		N	2		-703,463.97
0900	4902	C	E					DISC	BAL			X		U		N		N	1,206,451.06
0900	4902	C	E					DISC	NEW			X		U		N		N	37,450.24
0900	4902	C	E					DISC	NEW			X		U		N		N	35,938.86
	Sub-Total, 0900																		**573,517.76**

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			1,406,097.36
1701	4221	D	B			F		DISC				X		U		N	2		-1,128,910.61
1701	4221	D	E			F		DISC				X		U		N	2		1,689,984.66
1701	4251	D	B			F		DISC				X		U		N	2		-871,089.39
1701	4251	D	E			F		DISC				X		U		N	2		3,917.98
	Sub-Total, 1701																		**-306,097.36**
	1750, BA: Disc: Spending auth: Total																		==========
																			1,100,000.00
	1900, Budget authority total (disc. and mand.)																		==========
																			1,100,000.00
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			51,160,000.00
1941	4510	C	E		A									U		N	2		48,500,000.00
1941	4610	C	E		A									U		N	2		2,086,482.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**50,586,482.24**

Change in Obl Bal

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		589,304.18
3030	4801	C	E									X			U		N	2		476,748.00
3030	4901	C	B									X			U		N	2		-703,463.97
3030	4902	C	E					DISC	NEW			X			U		N		N	37,450.24
3030	4902	C	E					DISC	NEW			X			U		N		N	35,938.86
3030	4902	C	E					DISC	BAL			X			U		N		N	1,206,451.06
	Sub-Total, 3030																			**573,517.76**
3040	4902	C	E					DISC	NEW			X			U		N		N	-37,450.24
3040	4902	C	E					DISC	NEW			X			U		N		N	-35,938.86
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,206,451.06
	Sub-Total, 3040																			**-1,279,840.16**
3050	4221	D	B			F		DISC				X			U		N	2		1,128,910.61
3050	4221	D	E			F		DISC				X			U		N	2		-1,689,984.66
3050	4251	D	B			F		DISC				X			U		N	2		871,089.39
3050	4251	D	E			F		DISC				X			U		N	2		-3,917.98
	Sub-Total, 3050																			**306,097.36**
3090	4801	C	E												U		N	2		589,304.18
3090	4801	C	E												U		N	2		476,748.00
	Sub-Total, 3090																			**1,066,052.18**
3091	4221	D	E			F		DISC							U		N	2		-1,689,984.66
3091	4251	D	E			F		DISC							U		N	2		-3,917.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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																		**-1,693,902.64**
	3100, Obligated balance, end of year (net)																		========== -627,850.46

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 1,100,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	37,450.24
4010	4902	C	E					DISC	NEW			X		U		N		N	35,938.86
	Sub-Total, 4010																		**73,389.10**
4011	4902	C	E					DISC	BAL			X		U		N		N	1,206,451.06
	4020, Disc: Total outlays, gross																		========== 1,279,840.16
4030	4252	D	E			F		DISC				X		U		N			-1,406,097.36
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -1,406,097.36
4050	4221	D	B			F		DISC				X		U		N	2		1,128,910.61
4050	4221	D	E			F		DISC				X		U		N	2		-1,689,984.66
4050	4251	D	B			F		DISC				X		U		N	2		871,089.39
4050	4251	D	E			F		DISC				X		U		N	2		-3,917.98
	Sub-Total, 4050																		**306,097.36**
	4060, Disc: Additional offsets against BA only (total)																		========== 306,097.36
	4080, Disc: Outlays, net																		========== -126,257.20
	4190, Outlays, net (disc. and mand.)																		========== -126,257.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 573,517.76

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 1,406,097.36

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -306,097.36

1750, BA: Disc: Spending auth: Total 1,100,000.00

1900, Budget authority total (disc. and mand.) 1,100,000.00

1930, Total budgetary resources avail (disc. and mand.) 51,160,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,586,482.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	573,517.76
3040, Ob Bal: Outlays (gross)	-1,279,840.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	306,097.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,066,052.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,693,902.64
3100, Obligated balance, end of year (net)	========== -627,850.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,100,000.00
4010, Disc: Outlays from new authority	73,389.10
4011, Disc: Outlays from balances	1,206,451.06
4020, Disc: Total outlays, gross	========== 1,279,840.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,406,097.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,406,097.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	306,097.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 306,097.36
4080, Disc: Outlays, net																				========== -126,257.20
4190, Outlays, net (disc. and mand.)																				========== -126,257.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		N	1		19,116,026.00
0900	4801	C	E									X			U		N	1		10,566,090.00
Sub-Total, 0900																				**29,682,116.00**

Budgetary Resources

1000	4201	D	B												U		N	1		76,611,811.61
1050, Unob Bal: Unobligated balance (total)																				========== 76,611,811.61
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-10,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,990,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,990,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,601,811.61
1941	4510	C	E		A										U		N	1		50,601,811.61
1941	4610	C	E		A										U		N	1		1,317,884.00
Sub-Total, 1941																				**51,919,695.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		N	1		19,116,026.00
3030	4801	C	E									X			U		N	1		10,566,090.00
	Sub-Total, 3030																			**29,682,116.00**
3090	4801	C	E												U		N	1		19,116,026.00
3090	4801	C	E												U		N	1		10,566,090.00
	Sub-Total, 3090																			**29,682,116.00**

3100, Obligated balance, end of year (net) ========== 29,682,116.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 4,990,000.00

4070, Disc: Budget authority, net ========== 4,990,000.00

4180, Budget authority, net (disc. and mand.) ========== 4,990,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	3,311,750.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		4,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-8,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,992,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,992,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,992,000.00
1940	4510	C	E		S										U		Y	1		-680,250.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	3,311,750.00
3040	4902	C	E					DISC				X			U		Y		N	-3,311,750.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,992,000.00
4010	4902	C	E					DISC				X			U		Y		N	3,311,750.00
4020, Disc: Total outlays, gross																				========== 3,311,750.00
4070, Disc: Budget authority, net																				========== 3,992,000.00
4080, Disc: Outlays, net																				========== 3,311,750.00
4180, Budget authority, net (disc. and mand.)																				========== 3,992,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4190, Outlays, net (disc. and mand.)																				========== 3,311,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 32,993,866.00

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 9,000,000.00

1130, BA: Disc: Appropriations permanently reduced -18,000.00

1160, BA: Disc: Appropriation (total) ========== 8,982,000.00

1900, Budget authority total (disc. and mand.) ========== 8,982,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 85,593,811.61

1940, Unob Bal: Memo: Unob bal expiring -680,250.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,919,695.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	32,993,866.00
3040, Ob Bal: Outlays (gross)	-3,311,750.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	29,682,116.00
3100, Obligated balance, end of year (net)	========== 29,682,116.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,982,000.00
4010, Disc: Outlays from new authority	3,311,750.00
4020, Disc: Total outlays, gross	========== 3,311,750.00
4070, Disc: Budget authority, net	========== 8,982,000.00
4080, Disc: Outlays, net	========== 3,311,750.00
4180, Budget authority, net (disc. and mand.)	========== 8,982,000.00
4190, Outlays, net (disc. and mand.)	========== 3,311,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 954-6909 / 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		-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		276,796.64
0900	4801	C	E									X		U			N	3		781,248.24
0900	4801	C	E									X		U			N	3		878,916.24
0900	4801	C	E									X		U			N	3		110,416.49
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	D	E									X		U			N	3		-3,372.45
0900	4901	C	E									X		U			N	3		4,044,374.55
0900	4901	D	E									X		U			N	3		-6,091.88
0900	4901	C	E									X		U			N	3		443,250.09
0900	4901	C	E									X		U			N	3		32,230.00
0900	4901	C	E									X		U			N	3		2,771,999.50
0900	4901	C	E									X		U			N	3		105,113.71
0900	4902	C	E					MAND				X		U			N		G	1,553,283.41
0900	4902	C	E					MAND				X		U			N		G	874,276.26
0900	4902	C	E					MAND				X		U			N		G	154,398.07
0900	4902	C	E					MAND				X		U			N		G	734,242.43
0900	4981	C	E									X		U			N			72.42
0900	4981	C	E									X		U			N			6,091.88
0900	4981	C	E									X		U			N			3,372.45
Sub-Total, 0900																				**9,899,462.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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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
1000	4201	D	B												U		N	3		37,371,992.97
1000	4201	D	B												U		N	3		2,495,265.27
1000	4201	D	B												U		N	3		11,939,493.20
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		221,494.31
1000	4201	D	B												U		N	3		8,818,983.12
1000	4201	D	B												U		N	3		6,425,681.07
1000	4201	D	B												U		N	3		3,802,339.98
1000	4201	D	B												U		N	3		12,150,034.57
1000	4201	D	B												U		N	3		24,969,084.77
1000	4201	D	B												U		N	3		40,167,568.59
1000	4201	D	B												U		N	3		13,696,105.73
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	4801	C	B									X			U		N	3		-39,234.49
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			69,031.60
1021	4871	D	E									X			U		N			36,631.48
1021	4871	D	E									X			U		N			92,604.38
Sub-Total, 1021																				**198,267.46**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 2,848,604.66
1050, Unob Bal: Unobligated balance (total)																				========== 1,450,810.25
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)																				========== 7,119,014.84
1050, Unob Bal: Unobligated balance (total)																				========== 6,425,681.07
1050, Unob Bal: Unobligated balance (total)																				========== 3,799,021.07
1050, Unob Bal: Unobligated balance (total)																				========== 12,150,034.57
1050, Unob Bal: Unobligated balance (total)																				========== 11,939,493.20
Sub-Total, 1050																				**179,991,732.45**
1400	4141	D	E				T	MAND				X		U			N			20,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 20,000,000.00
1800	4261	D	E					MAND				X		U			N			26,367.60
1800	4261	D	E					MAND				X		U			N			28,029.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1800	4261	D	E					MAND				X		U		N			3,000.00
1800	4261	D	E					MAND				X		U		N			57,133.74
1800	4261	D	E					MAND				X		U		N			471,112.52
1800	4261	D	E					MAND				X		U		N			472,880.00
1800	4261	D	E					MAND				X		U		N			1,504.51
1800	4262	D	E					MAND				X		U		N			17,284.43
1800	4265	D	E					MAND				X		U		N			500,000.00
Sub-Total, 1800																			**1,577,312.45**
1801	4283	D	E					MAND				X		U		N	3		202,932.00
1801	4283	D	E					MAND				X		U		N	3		1,932,884.00
1801	4283	D	E					MAND				X		U		N	3		114,217.00
1801	4283	D	E					MAND				X		U		N	3		67,704.00
1801	4283	D	E					MAND				X		U		N	3		1,307,718.00
1801	4283	D	E					MAND				X		U		N	3		116,215.00
1801	4283	D	E					MAND				X		U		N	3		8,867.00
1801	4283	D	E					MAND				X		U		N	3		636,636.00
1801	4283	D	E					MAND				X		U		N	3		12,294.00
1801	4283	D	E					MAND				X		U		N	3		906,346.00
1801	4283	D	E					MAND				X		U		N	3		256,697.00
1801	4283	D	E					MAND				X		U		N	3		417,116.00
1801	4283	D	E					MAND				X		U		N	3		552,042.00
1801	4283	D	E					MAND				X		U		N	3		164,978.00
1801	4283	D	E					MAND				X		U		N	3		524,730.00
1801	4283	D	E					MAND				X		U		N	3		3,121.00
Sub-Total, 1801																			**7,224,497.00**

1850, BA: Mand: Spending auth: Total ==========
1,932,884.00

1850, BA: Mand: Spending auth: Total ==========
906,346.00

1850, BA: Mand: Spending auth: Total ==========
256,697.00

1850, BA: Mand: Spending auth: Total ==========
417,116.00

1850, BA: Mand: Spending auth: Total ==========
114,217.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
1850, BA: Mand: Spending auth: Total																			========== 538,816.52
1850, BA: Mand: Spending auth: Total																			========== 1,307,718.00
1850, BA: Mand: Spending auth: Total																			========== 116,215.00
1850, BA: Mand: Spending auth: Total																			========== 481,747.00
1850, BA: Mand: Spending auth: Total																			======== 4,625.51
1850, BA: Mand: Spending auth: Total																			========= 12,294.00
1850, BA: Mand: Spending auth: Total																			========== 1,163,003.60
1850, BA: Mand: Spending auth: Total																			========== 248,246.08
1850, BA: Mand: Spending auth: Total																			========== 222,111.74
1850, BA: Mand: Spending auth: Total																			========== 527,730.00
1850, BA: Mand: Spending auth: Total																			========== 552,042.00
Sub-Total, 1850																			**8,801,809.45**
1900, Budget authority total (disc. and mand.)																			========== 1,932,884.00
1900, Budget authority total (disc. and mand.)																			========== 906,346.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
1900,	**Budget authority total (disc. and mand.)**																			========== 256,697.00
1900,	**Budget authority total (disc. and mand.)**																			========== 417,116.00
1900,	**Budget authority total (disc. and mand.)**																			========== 114,217.00
1900,	**Budget authority total (disc. and mand.)**																			========== 538,816.52
1900,	**Budget authority total (disc. and mand.)**																			========== 1,307,718.00
1900,	**Budget authority total (disc. and mand.)**																			========== 116,215.00
1900,	**Budget authority total (disc. and mand.)**																			========== 20,481,747.00
1900,	**Budget authority total (disc. and mand.)**																			======== 4,625.51
1900,	**Budget authority total (disc. and mand.)**																			========= 12,294.00
1900,	**Budget authority total (disc. and mand.)**																			========== 1,163,003.60
1900,	**Budget authority total (disc. and mand.)**																			========== 248,246.08
1900,	**Budget authority total (disc. and mand.)**																			========== 222,111.74
1900,	**Budget authority total (disc. and mand.)**																			========== 527,730.00
1900,	**Budget authority total (disc. and mand.)**																			========== 552,042.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**28,801,809.45**
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,145,318.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,875,430.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,403,362.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,874,562.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,962,821.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,989,626.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,679,710.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,611,480.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,481,747.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 226,119.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 396,983.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,282,018.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,673,927.15

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																			========== 4,021,132.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,677,764.57
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,491,535.20
Sub-Total, 1930																			**208,793,541.90**
1941	4450	C	E											U		N	3		13,453,681.65
1941	4450	C	E											U		N	3		7,849,447.23
1941	4450	D	E											U		N	3		-30,015,216.38
1941	4450	C	E											U		N	3		418,410.71
1941	4450	C	E											U		N	3		9,073,525.23
1941	4450	C	E											U		N	3		311,459.53
1941	4450	C	E											U		N	3		3,858,436.61
1941	4450	C	E											U		N	3		13,646,718.40
1941	4450	C	E											U		N	3		45,391,463.26
1941	4450	C	E											U		N	3		27,455,088.82
1941	4450	C	E											U		N	3		12,753,490.09
1941	4450	C	E											U		N	3		16,601,548.08
1941	4450	C	E											U		N	3		3,161,888.91
1941	4450	C	E											U		N	3		2,814,029.80
1941	4450	C	E											U		N	3		40,958,914.78
1941	4450	C	E											U		N	3		258,845.73
1941	4610	C	E		A									U		N	3		5,686,683.97
1941	4610	C	E		A									U		N	3		4,922,735.09
1941	4610	C	E		A									U		N	3		816,406.77
1941	4610	C	E		A									U		N	3		67,452.02
1941	4610	C	E		A									U		N	3		603,437.26
1941	4700	C	E		A									U		N	3		1,911.40
1941	4700	C	E		A									U		N	3		1,911.40
Sub-Total, 1941																			**180,092,270.36**

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		1,752,578.08
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	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**
3030	4801	C	B									X		U		N	3		-1,752,578.08
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	E									X		U		N	3		878,916.24
3030	4801	C	E									X		U		N	3		110,416.49
3030	4801	C	E									X		U		N	3		10,334.39
3030	4801	C	E									X		U		N	3		276,796.64
3030	4801	C	E									X		U		N	3		781,248.24
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		4,044,374.55
3030	4901	D	E									X		U		N	3		-6,091.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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) 954-6909 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U			N	3		443,250.09
3030	4901	C	E									X		U			N	3		2,771,999.50
3030	4901	C	E									X		U			N	3		105,113.71
3030	4901	D	E									X		U			N	3		-3,372.45
3030	4901	C	E									X		U			N	3		32,230.00
3030	4902	C	E					MAND				X		U			N		G	734,242.43
3030	4902	C	E					MAND				X		U			N		G	1,553,283.41
3030	4902	C	E					MAND				X		U			N		G	874,276.26
3030	4902	C	E					MAND				X		U			N		G	154,398.07
3030	4981	C	E									X		U			N			6,091.88
3030	4981	C	E									X		U			N			3,372.45
3030	4981	C	E									X		U			N			72.42
Sub-Total, 3030																				**9,899,462.09**
3040	4902	C	E					MAND				X		U			N		G	-734,242.43
3040	4902	C	E					MAND				X		U			N		G	-1,553,283.41
3040	4902	C	E					MAND				X		U			N		G	-874,276.26
3040	4902	C	E					MAND				X		U			N		G	-154,398.07
Sub-Total, 3040																				**-3,316,200.17**
3050	4283	D	E					MAND				X		U			N	3		-116,215.00
3050	4283	D	E					MAND				X		U			N	3		-8,867.00
3050	4283	D	E					MAND				X		U			N	3		-202,932.00
3050	4283	D	E					MAND				X		U			N	3		-1,932,884.00
3050	4283	D	E					MAND				X		U			N	3		-256,697.00
3050	4283	D	E					MAND				X		U			N	3		-417,116.00
3050	4283	D	E					MAND				X		U			N	3		-114,217.00
3050	4283	D	E					MAND				X		U			N	3		-67,704.00
3050	4283	D	E					MAND				X		U			N	3		-1,307,718.00
3050	4283	D	E					MAND				X		U			N	3		-524,730.00
3050	4283	D	E					MAND				X		U			N	3		-3,121.00
3050	4283	D	E					MAND				X		U			N	3		-636,636.00
3050	4283	D	E					MAND				X		U			N	3		-12,294.00
3050	4283	D	E					MAND				X		U			N	3		-906,346.00
3050	4283	D	E					MAND				X		U			N	3		-552,042.00
3050	4283	D	E					MAND				X		U			N	3		-164,978.00
Sub-Total, 3050																				**-7,224,497.00**
3080	4871	D	E									X		U			N			-92,604.38
3080	4871	D	E									X		U			N			-69,031.60
3080	4871	D	E									X		U			N			-36,631.48
Sub-Total, 3080																				**-198,267.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 954-6909 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U			N	3		276,796.64
3090	4801	C	E											U			N	3		781,248.24
3090	4801	C	E											U			N	3		878,916.24
3090	4801	C	E											U			N	3		110,416.49
3090	4801	C	E											U			N	3		10,334.39
3090	4871	D	E											U			N			-36,631.48
3090	4871	D	E											U			N			-92,604.38
3090	4871	D	E											U			N			-69,031.60
3090	4901	D	E											U			N	3		-6,091.88
3090	4901	C	E											U			N	3		443,250.09
3090	4901	C	E											U			N	3		2,771,999.50
3090	4901	C	E											U			N	3		105,113.71
3090	4901	D	E											U			N	3		-3,372.45
3090	4901	C	E											U			N	3		4,044,374.55
3090	4901	C	E											U			N	3		32,230.00
3090	4981	C	E											U			N			72.42
3090	4981	C	E											U			N			6,091.88
3090	4981	C	E											U			N			3,372.45
Sub-Total, 3090																				**9,256,484.81**
3091	4283	D	E					MAND						U			N	3		-116,215.00
3091	4283	D	E					MAND						U			N	3		-8,867.00
3091	4283	D	E					MAND						U			N	3		-202,932.00
3091	4283	D	E					MAND						U			N	3		-1,932,884.00
3091	4283	D	E					MAND						U			N	3		-256,697.00
3091	4283	D	E					MAND						U			N	3		-417,116.00
3091	4283	D	E					MAND						U			N	3		-114,217.00
3091	4283	D	E					MAND						U			N	3		-67,704.00
3091	4283	D	E					MAND						U			N	3		-1,307,718.00
3091	4283	D	E					MAND						U			N	3		-524,730.00
3091	4283	D	E					MAND						U			N	3		-3,121.00
3091	4283	D	E					MAND						U			N	3		-636,636.00
3091	4283	D	E					MAND						U			N	3		-12,294.00
3091	4283	D	E					MAND						U			N	3		-906,346.00
3091	4283	D	E					MAND						U			N	3		-552,042.00
3091	4283	D	E					MAND						U			N	3		-164,978.00
Sub-Total, 3091																				**-7,224,497.00**
3100, Obligated balance, end of year (net)																				========== -1,922,549.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 954-6909 / 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
3100, Obligated balance, end of year (net)																			========== -906,346.00
3100, Obligated balance, end of year (net)																			========= 52,329.64
3100, Obligated balance, end of year (net)																			========== -417,116.00
3100, Obligated balance, end of year (net)																			========== -114,217.00
3100, Obligated balance, end of year (net)																			========== 3,498,125.49
3100, Obligated balance, end of year (net)																			========== -1,307,718.00
3100, Obligated balance, end of year (net)																			========== -116,215.00
3100, Obligated balance, end of year (net)																			======= -8,867.00
3100, Obligated balance, end of year (net)																			======= -3,121.00
3100, Obligated balance, end of year (net)																			========== -12,294.00
3100, Obligated balance, end of year (net)																			========== 4,217,623.19
3100, Obligated balance, end of year (net)																			========== -202,932.00
3100, Obligated balance, end of year (net)																			========== 352,057.10
3100, Obligated balance, end of year (net)																			========== -524,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 954-6909 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -552,042.00
Sub-Total, 3100																				**2,031,987.81**

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,932,884.00
4090, Mand: Budget authority, gross	========== 906,346.00
4090, Mand: Budget authority, gross	========== 256,697.00
4090, Mand: Budget authority, gross	========== 417,116.00
4090, Mand: Budget authority, gross	========== 114,217.00
4090, Mand: Budget authority, gross	========== 538,816.52
4090, Mand: Budget authority, gross	========== 1,307,718.00
4090, Mand: Budget authority, gross	========== 116,215.00
4090, Mand: Budget authority, gross	========== 20,481,747.00
4090, Mand: Budget authority, gross	======== 4,625.51
4090, Mand: Budget authority, gross	========= 12,294.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 954-6909 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,163,003.60
4090, Mand: Budget authority, gross																				========== 248,246.08
4090, Mand: Budget authority, gross																				========== 222,111.74
4090, Mand: Budget authority, gross																				========== 527,730.00
4090, Mand: Budget authority, gross																				========== 552,042.00
Sub-Total, 4090																				**28,801,809.45**
4110	4902	C	E					MAND				X		U			N		G	1,553,283.41
4110	4902	C	E					MAND				X		U			N		G	874,276.26
4110	4902	C	E					MAND				X		U			N		G	154,398.07
4110	4902	C	E					MAND				X		U			N		G	734,242.43
Sub-Total, 4110																				**3,316,200.17**
4123	4261	D	E					MAND				X		U			N			-1,504.51
4123	4261	D	E					MAND				X		U			N			-26,367.60
4123	4261	D	E					MAND				X		U			N			-28,029.65
4123	4261	D	E					MAND				X		U			N			-3,000.00
4123	4261	D	E					MAND				X		U			N			-57,133.74
4123	4261	D	E					MAND				X		U			N			-471,112.52
4123	4261	D	E					MAND				X		U			N			-472,880.00
4123	4262	D	E					MAND				X		U			N			-17,284.43
4123	4265	D	E					MAND				X		U			N			-500,000.00
Sub-Total, 4123																				**-1,577,312.45**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -471,112.52
4130, Mand: Offsets against gross BA and outlays (total)																				========== -472,880.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,504.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 954-6909 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -526,367.60
4130, Mand: Offsets against gross BA and outlays (total)																				========== -45,314.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -57,133.74
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,000.00
Sub-Total, 4130																				**-1,577,312.45**
4140	4283	D	E					MAND				X		U			N	3		-1,307,718.00
4140	4283	D	E					MAND				X		U			N	3		-116,215.00
4140	4283	D	E					MAND				X		U			N	3		-8,867.00
4140	4283	D	E					MAND				X		U			N	3		-202,932.00
4140	4283	D	E					MAND				X		U			N	3		-1,932,884.00
4140	4283	D	E					MAND				X		U			N	3		-906,346.00
4140	4283	D	E					MAND				X		U			N	3		-256,697.00
4140	4283	D	E					MAND				X		U			N	3		-417,116.00
4140	4283	D	E					MAND				X		U			N	3		-114,217.00
4140	4283	D	E					MAND				X		U			N	3		-67,704.00
4140	4283	D	E					MAND				X		U			N	3		-164,978.00
4140	4283	D	E					MAND				X		U			N	3		-524,730.00
4140	4283	D	E					MAND				X		U			N	3		-3,121.00
4140	4283	D	E					MAND				X		U			N	3		-636,636.00
4140	4283	D	E					MAND				X		U			N	3		-12,294.00
4140	4283	D	E					MAND				X		U			N	3		-552,042.00
Sub-Total, 4140																				**-7,224,497.00**
4150, Mand: Additional offsets against BA only (total)																				========== -1,932,884.00
4150, Mand: Additional offsets against BA only (total)																				========== -906,346.00
4150, Mand: Additional offsets against BA only (total)																				========== -256,697.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 954-6909 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -417,116.00
4150, Mand: Additional offsets against BA only (total)																				========== -114,217.00
4150, Mand: Additional offsets against BA only (total)																				========= -67,704.00
4150, Mand: Additional offsets against BA only (total)																				========== -1,307,718.00
4150, Mand: Additional offsets against BA only (total)																				========== -116,215.00
4150, Mand: Additional offsets against BA only (total)																				======= -8,867.00
4150, Mand: Additional offsets against BA only (total)																				======= -3,121.00
4150, Mand: Additional offsets against BA only (total)																				========= -12,294.00
4150, Mand: Additional offsets against BA only (total)																				========== -636,636.00
4150, Mand: Additional offsets against BA only (total)																				========== -202,932.00
4150, Mand: Additional offsets against BA only (total)																				========== -164,978.00
4150, Mand: Additional offsets against BA only (total)																				========== -524,730.00
4150, Mand: Additional offsets against BA only (total)																				========== -552,042.00
Sub-Total, 4150																				**-7,224,497.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 954-6909 / 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
4160, Mand: Budget authority, net																			20,000,000.00
4170, Mand: Outlays, net																			734,242.43
4170, Mand: Outlays, net																			1,082,170.89
4170, Mand: Outlays, net																			-472,880.00
4170, Mand: Outlays, net																			-1,504.51
4170, Mand: Outlays, net																			347,908.66
4170, Mand: Outlays, net																			-45,314.08
4170, Mand: Outlays, net																			97,264.33
4170, Mand: Outlays, net																			-3,000.00
Sub-Total, 4170																			**1,738,887.72**
4180, Budget authority, net (disc. and mand.)																			20,000,000.00
4190, Outlays, net (disc. and mand.)																			734,242.43
4190, Outlays, net (disc. and mand.)																			1,082,170.89
4190, Outlays, net (disc. and mand.)																			-472,880.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 954-6909 / 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
4190, Outlays, net (disc. and mand.)																			======= -1,504.51
4190, Outlays, net (disc. and mand.)																			========== 347,908.66
4190, Outlays, net (disc. and mand.)																			========== -45,314.08
4190, Outlays, net (disc. and mand.)																			========= 97,264.33
4190, Outlays, net (disc. and mand.)																			======= -3,000.00
Sub-Total, 4190																			**1,738,887.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	9,899,462.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	179,793,464.99
1021, Unob Bal: Recov of prior year unpaid obligations	198,267.46
1050, Unob Bal: Unobligated balance (total)	========== 179,991,732.45
1400, BA: Mand: Borrowing authority	20,000,000.00
1440, BA: Mand: Borrowing authority (total)	========== 20,000,000.00
1800, BA: Mand: Spending auth: Collected	1,577,312.45
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	7,224,497.00
1850, BA: Mand: Spending auth: Total	========== 8,801,809.45
1900, Budget authority total (disc. and mand.)	========== 28,801,809.45
1930, Total budgetary resources avail (disc. and mand.)	========== 208,793,541.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	180,092,270.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 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	2,871,490.35
3020, Obligated balance, start of year (net)	========== 2,871,490.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,899,462.09
3040, Ob Bal: Outlays (gross)	-3,316,200.17
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,224,497.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-198,267.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,256,484.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,224,497.00
3100, Obligated balance, end of year (net)	========== 2,031,987.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 28,801,809.45
4110, Mand: Total outlays, gross	3,316,200.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,577,312.45
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,577,312.45
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,224,497.00
4150, Mand: Additional offsets against BA only (total)	========== -7,224,497.00
4160, Mand: Budget authority, net	========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			========== 1,738,887.72
4180, Budget authority, net (disc. and mand.)																			========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 1,738,887.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	7		-102,345.32
0900	4801	C	E									X			U		N	7		205,964.03
0900	4881	C	E									X			U		N			4,134.50
0900	4901	C	B									X			U		N	7		-161,044.06
0900	4901	C	E									X			U		N	7		9,947.84
0900	4902	C	E					MAND	NEW			X			U		N		N	127,517.94
0900	4902	C	E					MAND	BAL			X			U		N		N	188,831.86
0900	4981	C	E									X			U		N			994.09
	Sub-Total, 0900																			**274,000.88**

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			8,082.36
1050, Unob Bal: Unobligated balance (total)																				========== 1,219,011.45
1202	4114	D	E	P				MAND				X			U		N	7		495,424.07
1260, BA: Mand: Appropriations (total)																				========== 495,424.07
1900, Budget authority total (disc. and mand.)																				========== 495,424.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,714,435.52
1941	4620	C	E		A										U		N	7		1,343,313.62
1941	4720	C	E		A										U		N	7		97,121.02
	Sub-Total, 1941																			**1,440,434.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	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		205,964.03
3030	4881	C	E									X			U		N			4,134.50
3030	4901	C	B									X			U		N	7		-161,044.06
3030	4901	C	E									X			U		N	7		9,947.84
3030	4902	C	E					MAND	NEW			X			U		N		N	127,517.94
3030	4902	C	E					MAND	BAL			X			U		N		N	188,831.86
3030	4981	C	E									X			U		N			994.09
Sub-Total, 3030																				**274,000.88**
3040	4902	C	E					MAND	NEW			X			U		N		N	-127,517.94
3040	4902	C	E					MAND	BAL			X			U		N		N	-188,831.86
Sub-Total, 3040																				**-316,349.80**
3080	4871	D	E									X			U		N			-8,082.36
3090	4801	C	E												U		N	7		205,964.03
3090	4871	D	E												U		N			-8,082.36
3090	4881	C	E												U		N			4,134.50
3090	4901	C	E												U		N	7		9,947.84
3090	4981	C	E												U		N			994.09
Sub-Total, 3090																				**212,958.10**
3100, Obligated balance, end of year (net)																				**==========**
																				212,958.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 495,424.07
4100	4902	C	E					MAND	NEW			X		U			N		N	127,517.94
4101	4902	C	E					MAND	BAL			X		U			N		N	188,831.86
4110	4902	C	E					MAND	NEW			X		U			N		N	127,517.94
4110	4902	C	E					MAND	BAL			X		U			N		N	188,831.86
Sub-Total, 4110																				**316,349.80**
4160, Mand: Budget authority, net																				========== 495,424.07
4170, Mand: Outlays, net																				========== 316,349.80
4180, Budget authority, net (disc. and mand.)																				========== 495,424.07
4190, Outlays, net (disc. and mand.)																				========== 316,349.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-20,958,596.53
0900	4801	C	E									X			U		N	7		18,165,390.23
0900	4901	D	E									X			U		N	7		-6,122.41
0900	4902	C	E					MAND	BAL			X			U		N		N	17,057,196.08
0900	4902	C	E					MAND	NEW			X			U		N		N	3,365,775.82
0900	4981	C	E									X			U		N			7,036.48
Sub-Total, 0900																				**17,630,679.67**

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**
1021	4871	D	E									X			U		N			219,521.08
1050, Unob Bal: Unobligated balance (total)																				========== 14,534,120.75
1202	4114	D	E	P				MAND				X			U		N	7		23,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 23,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,534,120.75
1941	4620	C	E		A										U		N	7		17,113,919.07
1941	4720	C	E		A										U		N	7		2,789,522.01
Sub-Total, 1941																				**19,903,441.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		18,165,390.23
3030	4901	D	E									X			U		N	7		-6,122.41
3030	4902	C	E					MAND	BAL			X			U		N		N	17,057,196.08
3030	4902	C	E					MAND	NEW			X			U		N		N	3,365,775.82
3030	4981	C	E									X			U		N			7,036.48
Sub-Total, 3030																				**17,630,679.67**
3040	4902	C	E					MAND	BAL			X			U		N		N	-17,057,196.08
3040	4902	C	E					MAND	NEW			X			U		N		N	-3,365,775.82
Sub-Total, 3040																				**-20,422,971.90**
3080	4871	D	E									X			U		N			-219,521.08
3090	4801	C	E												U		N	7		18,165,390.23
3090	4871	D	E												U		N			-219,521.08
3090	4901	D	E												U		N	7		-6,122.41
3090	4981	C	E												U		N			7,036.48
Sub-Total, 3090																				**17,946,783.22**
3100, Obligated balance, end of year (net)																				========== 17,946,783.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 23,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	3,365,775.82
4101	4902	C	E					MAND	BAL			X		U			N		N	17,057,196.08
4110	4902	C	E					MAND	BAL			X		U			N		N	17,057,196.08
4110	4902	C	E					MAND	NEW			X		U			N		N	3,365,775.82
Sub-Total, 4110																				**20,422,971.90**
4160, Mand: Budget authority, net																				========== 23,000,000.00
4170, Mand: Outlays, net																				========== 20,422,971.90
4180, Budget authority, net (disc. and mand.)																				========== 23,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,422,971.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 17,904,680.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,525,528.76

1021, Unob Bal: Recov of prior year unpaid obligations 227,603.44

1050, Unob Bal: Unobligated balance (total) ========== 15,753,132.20

1202, BA: Mand: Appropriation (trust fund) 23,495,424.07

1260, BA: Mand: Appropriations (total) ========== 23,495,424.07

1900, Budget authority total (disc. and mand.) ========== 23,495,424.07

1930, Total budgetary resources avail (disc. and mand.) ========== 39,248,556.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,343,875.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	17,904,680.55
3040, Ob Bal: Outlays (gross)	-20,739,321.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-227,603.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,159,741.32
3100, Obligated balance, end of year (net)	========== 18,159,741.32

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,495,424.07
4100, Mand: Outlays from new authority	3,493,293.76
4101, Mand: Outlays from balances	17,246,027.94
4110, Mand: Total outlays, gross	20,739,321.70
4160, Mand: Budget authority, net	========== 23,495,424.07
4170, Mand: Outlays, net	========== 20,739,321.70
4180, Budget authority, net (disc. and mand.)	========== 23,495,424.07
4190, Outlays, net (disc. and mand.)	========== 20,739,321.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 43,569,268,019.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 58,663,561,153.60

1010, Unob Bal: Transferred to other accounts -656,054,402.88

1011, Unob Bal: Transferred from other accounts 618,610,627.88

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -593,894.57

1021, Unob Bal: Recov of prior year unpaid obligations 507,709,324.83

1031, Unob Bal: Refunds/recov temp precl ob (spec/trust) -5,915,876.86

1050, Unob Bal: Unobligated balance (total) ==========
59,127,316,932.00

1100, BA: Disc: Appropriation 4,875,204,000.00

1101, BA: Disc: Appropriation (special fund) 88,653,000.00

1102, BA: Disc: Appropriation (trust fund) 63,747,546,288.00

1103, BA: Disc: Approp available from subsequent year 102,686,000.00

1120, BA: Disc: Approps transferred to other accounts -7,346,278.00

1121, BA: Disc: Approps transferred from other accounts 2,356,278.00

1130, BA: Disc: Appropriations permanently reduced -410,311,412.00

1131, BA: Disc: Unob bal of approps permanently reduced -280,000,000.00

1132, BA: Disc: Appropriations temporarily reduced -15,210,170.00

1134, BA: Disc: Appropriations precluded from obligation -1,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1137, BA: Disc: Approps applied to liq contract auth																				-56,080,070,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,022,257,706.00
1200, BA: Mand: Appropriation																				188,272,146.82
1201, BA: Mand: Appropriation (special fund)																				70,287,356.54
1202, BA: Mand: Appropriation (trust fund)																				109,972,538.13
1203, BA: Mand: Appropriation (previously unavailable)																				8,030,643.46
1220, BA: Mand: Approps transferred to other accounts																				-1,253,685,317.67
1221, BA: Mand: Approps transferred from other accounts																				1,281,317,489.67
1233, BA: Mand: Appropriations temporarily reduced																				-376.00
1235, BA: Mand: Appropriations precluded from obligation																				-187,624.00
1236, BA: Mand: Appropriations applied to repay debt																				-127,363,295.12
1260, BA: Mand: Appropriations (total)																				========== 276,643,561.83
1400, BA: Mand: Borrowing authority																				175,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 175,000,000.00
1600, BA: Mand: Contract authority																				55,328,799,419.00
1610, BA: Mand: Contract auth: Trans to other accounts																				-52,924,214.85
1611, BA: Mand: Contract auth: Trans from other accounts																				52,924,214.85
1621, BA: Mand: Contract auth: Unob bal perm reduced																				-2,748,747,336.25
1622, BA: Mand: Contract auth: Precluded from ob (lim)																				-14,082,577,757.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1640, BA: Mand: Contract authority (total)																			========== 38,497,474,325.75
1700, BA: Disc: Spending auth: Collected																			1,591,231,843.62
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			276,196,015.57
1725, BA: Disc: Spending auth: Precluded from ob (lim)																			-2,737,441.42
1750, BA: Disc: Spending auth: Total																			========== 1,864,690,417.77
1800, BA: Mand: Spending auth: Collected																			280,208,284.78
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			14,952,598.33
1824, BA: Mand: Spending auth: Precluded from ob (lim)																			-807,032.56
1850, BA: Mand: Spending auth: Total																			========== 294,353,850.55
1900, Budget authority total (disc. and mand.)																			========== 53,130,419,861.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 112,257,736,793.90
1940, Unob Bal: Memo: Unob bal expiring																			-616,749,415.10
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			68,230,486,245.34
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																			304,730,526.38
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																			134,241,024.94
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																			154,675,998.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	112,164,704,434.33
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	500,242.64
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,102,258,997.82
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	159,141.74
3020, Obligated balance, start of year (net)	========== 111,063,104,820.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	43,569,268,019.58
3031, Ob Bal: Obligations incurred: Expired accounts	136,313,915.08
3040, Ob Bal: Outlays (gross)	-55,561,264,227.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-291,148,613.90
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	186,713,633.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-507,709,324.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-244,251,273.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	99,557,561,785.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,206,534,836.19
3100, Obligated balance, end of year (net)	========== 98,351,026,949.36

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BA & O, Net

4000, Disc: Budget authority, gross	========== 13,886,948,123.77
4010, Disc: Outlays from new authority	13,590,989,346.30
4011, Disc: Outlays from balances	41,191,909,834.96
4020, Disc: Total outlays, gross	========== 54,782,899,181.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,675,875,061.62
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-425,082.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-67,438,616.55
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-10,922,294.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,754,661,055.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-276,196,015.57
4052, Disc: Offset, BA: Collection cred to expired accts	163,429,211.67
4060, Disc: Additional offsets against BA only (total)	========== -112,766,803.90
4070, Disc: Budget authority, net	========== 12,019,520,264.58
4080, Disc: Outlays, net	========== 53,028,238,125.97
4090, Mand: Budget authority, gross	========== 39,243,471,738.13
4100, Mand: Outlays from new authority	419,667,913.11

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4101, Mand: Outlays from balances																				358,697,133.07
4110, Mand: Total outlays, gross																				778,365,046.18
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-53,171,021.51
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-29,058,572.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-197,978,691.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -280,208,284.78
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-14,952,598.33
4150, Mand: Additional offsets against BA only (total)																				========== -14,952,598.33
4160, Mand: Budget authority, net																				========== 38,948,310,855.02
4170, Mand: Outlays, net																				========== 498,156,761.40
4180, Budget authority, net (disc. and mand.)																				========== 50,967,831,119.60
4190, Outlays, net (disc. and mand.)																				========== 53,526,394,887.37

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 32,996,092,577.97

5001, Memo: Invest, EOY: Fed securities: Par value 31,208,338,083.50

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Program Activity Total Obligations

0900, Total new obligations 679,615,385.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 226,794,620.06

1021, Unob Bal: Recov of prior year unpaid obligations 198,267.46

1050, Unob Bal: Unobligated balance (total) ========== 226,992,887.52

1400, BA: Mand: Borrowing authority 1,175,418,690.38

1440, BA: Mand: Borrowing authority (total) ========== 1,175,418,690.38

1800, BA: Mand: Spending auth: Collected 171,698,357.67

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -41,381,540.19

1825, BA: Mand: Spending auth: Applied to repay debt -210,784.45

1850, BA: Mand: Spending auth: Total ========== 130,106,033.03

1900, Budget authority total (disc. and mand.) ========== 1,305,524,723.41

1930, Total budgetary resources avail (disc. and mand.) ========== 1,532,517,610.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 846,775,042.36

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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	679,615,385.65
3040, Ob Bal: Outlays (gross)	-1,046,202,825.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	41,381,540.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-198,267.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,827,714,945.69
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-283,881,098.92
3100, Obligated balance, end of year (net)	========== 3,543,833,846.77

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,305,524,723.41
4110, Mand: Total outlays, gross	1,046,202,825.66
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-120,020,947.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,677,410.63
4130, Mand: Offsets against gross BA and outlays (total)	========== -171,698,357.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	41,381,540.19

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4150, Mand: Additional offsets against BA only (total)																				========== 41,381,540.19
4160, Mand: Budget authority, net																				========== 1,175,207,905.93
4170, Mand: Outlays, net																				========== 874,504,467.99
4180, Budget authority, net (disc. and mand.)																				========== 1,175,207,905.93
4190, Outlays, net (disc. and mand.)																				========== 874,504,467.99