OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		575,043.77
0900	4801	C	E									X			U		N	1		25,313,984.12
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	83,045.88
0900	4881	C	E									X			U		N			574.00
0900	4901	C	B									X			U		N	1		-885.39
0900	4901	C	B									X			U		N	1		-332,204.78
0900	4901	C	E									X			U		N	1		5,083.45
0900	4901	C	E									X			U		N	1		35,368.86
0900	4902	C	E					DISC	NEW			X			U		N		N	55,225.23
0900	4902	D	E					DISC	BAL			X			U		N		N	-16,177.49
0900	4902	C	E					DISC	NEW			X			U		N		N	1,370,524.37
0900	4902	C	E					DISC	BAL			X			U		N		N	3,757,199.69
0900	4981	C	E									X			U		N			15,688.34
Sub-Total, 0900																				**13,372,335.47**

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		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		-885.39
1000	4901	C	B									X			U		N	1		-332,204.78
Sub-Total, 1000																				**13,971,376.72**
1010	4190	C	E							69	0102	X			U		N			-4,495,658.00
1020	4221	C	E			F		DISC				B			U		N	1		-27,141.74
1021	4871	D	E									X			U		N			501,788.47
1021	4971	D	E									X			U		N			17,439.62
Sub-Total, 1021																				**519,228.09**
1050, Unob Bal: Unobligated balance (total)																				========== 9,967,805.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4252	D	E			F		DISC				X		U		N			1,235,051.87
1700	4255	D	E					DISC				X		U		N			6,000,000.00
1700	4261	D	E					DISC				X		U		N			1,746,713.36
Sub-Total, 1700																			**8,981,765.23**
1701	4221	D	B			F		DISC				X		U		N	1		-704,579.37
1701	4221	D	E			F		DISC				X		U		N	1		274,916.12
1701	4251	D	B			F		DISC				X		U		N	1		-1,102,992.42
1701	4251	C	E			F		DISC				X		U		N	1		-330.58
Sub-Total, 1701																			**-1,532,986.25**
1750, BA: Disc: Spending auth: Total																			========== 7,448,778.98
1900, Budget authority total (disc. and mand.)																			========== 7,448,778.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,416,584.05
1941	4510	C	E		A									U		N	1		3.39
1941	4610	C	E		A									U		N	1		4,044,245.19
Sub-Total, 1941																			**4,044,248.58**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		N	1		-16,850,167.13
3030	4801	C	E									X		U		N	1		575,043.77
3030	4801	C	E									X		U		N	1		25,313,984.12
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	83,045.88
3030	4881	C	E									X		U		N			574.00
3030	4901	C	B									X		U		N	1		-885.39
3030	4901	C	B									X		U		N	1		-332,204.78
3030	4901	C	E									X		U		N	1		5,083.45
3030	4901	C	E									X		U		N	1		35,368.86
3030	4902	C	E					DISC	NEW			X		U		N		N	1,370,524.37
3030	4902	C	E					DISC	BAL			X		U		N		N	3,757,199.69
3030	4902	C	E					DISC	NEW			X		U		N		N	55,225.23
3030	4902	D	E					DISC	BAL			X		U		N		N	-16,177.49
3030	4981	C	E									X		U		N			15,688.34
Sub-Total, 3030																			**13,372,335.47**
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	-83,045.88
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,757,199.69
3040	4902	C	E					DISC	NEW			X		U		N		N	-55,225.23
3040	4902	D	E					DISC	BAL			X		U		N		N	16,177.49
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,370,524.37
Sub-Total, 3040																			**-5,158,236.49**
3050	4221	D	B			F		DISC				X		U		N	1		704,579.37
3050	4221	D	E			F		DISC				X		U		N	1		-274,916.12
3050	4251	D	B			F		DISC				X		U		N	1		1,102,992.42
3050	4251	C	E			F		DISC				X		U		N	1		330.58
Sub-Total, 3050																			**1,532,986.25**
3080	4871	D	E									X		U		N			-501,788.47
3080	4971	D	E									X		U		N			-17,439.62
Sub-Total, 3080																			**-519,228.09**
3090	4801	C	E											U		N	1		575,043.77
3090	4801	C	E											U		N	1		25,313,984.12
3090	4871	D	E											U		N			-501,788.47
3090	4881	C	E											U		N			574.00
3090	4901	C	E											U		N	1		35,368.86
3090	4901	C	E											U		N	1		5,083.45
3090	4971	D	E											U		N			-17,439.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E											U			N			15,688.34
Sub-Total, 3090																				**25,426,514.45**
3091	4221	D	E			F		DISC						U			N	1		-274,916.12
3091	4221	C	E			F		DISC						U			N	1		27,141.74
3091	4251	C	E			F		DISC						U			N	1		330.58
Sub-Total, 3091																				**-247,443.80**
3100, Obligated balance, end of year (net)																				========== 25,179,070.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,448,778.98
4010	4902	C	E					DISC	NEW			X		U			N		N	55,225.23
4010	4902	C	E					DISC	NEW			X		U			N		N	1,370,524.37
Sub-Total, 4010																				**1,425,749.60**
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	83,045.88
4011	4902	D	E					DISC	BAL			X		U			N		N	-16,177.49
4011	4902	C	E					DISC	BAL			X		U			N		N	3,757,199.69
Sub-Total, 4011																				**3,732,486.89**
4020, Disc: Total outlays, gross																				========== 5,158,236.49
4030	4252	D	E			F		DISC				X		U			N			-1,235,051.87
4030	4255	D	E					DISC				X		U			N			-6,000,000.00
Sub-Total, 4030																				**-7,235,051.87**
4033	4261	D	E					DISC				X		U			N			-1,746,713.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,981,765.23
4050	4221	D	B			F		DISC				X		U			N	1		704,579.37
4050	4221	D	E			F		DISC				X		U			N	1		-274,916.12
4050	4251	D	B			F		DISC				X		U			N	1		1,102,992.42
4050	4251	C	E			F		DISC				X		U			N	1		330.58

OFFICE OF MANAGEMENT AND BUDGET
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																		**1,532,986.25**
4060, Disc: Additional offsets against BA only (total)																			========== 1,532,986.25
4080, Disc: Outlays, net																			========== -3,823,528.74
4190, Outlays, net (disc. and mand.)																			========== -3,823,528.74

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Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /11-0102 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		5,995,554.24
0900	4801	C	E									X			U		Y	1		2,434,581.72
0900	4802	C	E					DISC				X			U		Y	1	N	7,285,074.14
0900	4802	C	E					DISC				X			U		Y	1	N	391,443.28
0900	4901	C	E									X			U		Y	1		3,977,571.83
0900	4901	C	E									X			U		Y	1		404,821.58
0900	4902	C	E					DISC				X			U		Y		N	19,038,490.61
0900	4902	C	E					DISC				X			U		Y		N	78,838,661.43
	Sub-Total, 0900																			**118,366,198.83**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	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		3,389,821.50
1700	4252	D	E			F		DISC				X			U		Y			19,313,419.72
1700	4261	D	E					DISC				X			U		Y			512,885.55
	Sub-Total, 1700																			**23,216,126.77**
1701	4221	C	E			F		DISC				X			U		Y	1		-489,363.11
1701	4251	D	E			F		DISC				X			U		Y	1		55,459.08
	Sub-Total, 1701																			**-433,904.03**
1750, BA: Disc: Spending auth: Total																				==========
																				22,782,222.74
1900, Budget authority total (disc. and mand.)																				==========
																				125,262,850.74
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				125,262,850.74
1940	4450	C	E												U		Y	1		-10,088.00
1940	4510	C	E		A										U		Y	1		-9,931.00
1940	4610	C	E		A										U		Y	1		-6,876,632.91
	Sub-Total, 1940																			**-6,896,651.91**

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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		2,434,581.72
3030	4801	C	E									X			U		Y	1		5,995,554.24
3030	4802	C	E					DISC				X			U		Y	1	N	7,285,074.14
3030	4802	C	E					DISC				X			U		Y	1	N	391,443.28
3030	4901	C	E									X			U		Y	1		3,977,571.83
3030	4901	C	E									X			U		Y	1		404,821.58
3030	4902	C	E					DISC				X			U		Y		N	78,838,661.43
3030	4902	C	E					DISC				X			U		Y		N	19,038,490.61
Sub-Total, 3030																				**118,366,198.83**
3040	4802	C	E					DISC				X			U		Y	1	N	-7,285,074.14
3040	4802	C	E					DISC				X			U		Y	1	N	-391,443.28
3040	4902	C	E					DISC				X			U		Y		N	-78,838,661.43
3040	4902	C	E					DISC				X			U		Y		N	-19,038,490.61
Sub-Total, 3040																				**-105,553,669.46**
3050	4221	C	E			F		DISC				X			U		Y	1		489,363.11
3050	4251	D	E			F		DISC				X			U		Y	1		-55,459.08
Sub-Total, 3050																				**433,904.03**
3090	4801	C	E												U		Y	1		5,995,554.24
3090	4801	C	E												U		Y	1		2,434,581.72
3090	4901	C	E												U		Y	1		404,821.58
3090	4901	C	E												U		Y	1		3,977,571.83
Sub-Total, 3090																				**12,812,529.37**
3091	4221	C	E			F		DISC							U		Y	1		489,363.11
3091	4251	D	E			F		DISC							U		Y	1		-55,459.08
Sub-Total, 3091																				**433,904.03**
3100, Obligated balance, end of year (net)																				**==========**
																				13,246,433.40

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Treasury Account: Salaries and Expenses
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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																				========== 125,262,850.74
4010	4802	C	E					DISC				X			U		Y	1	N	7,285,074.14
4010	4802	C	E					DISC				X			U		Y	1	N	391,443.28
4010	4902	C	E					DISC				X			U		Y		N	78,838,661.43
4010	4902	C	E					DISC				X			U		Y		N	19,038,490.61
Sub-Total, 4010																				**105,553,669.46**
4020, Disc: Total outlays, gross																				========== 105,553,669.46
4030	4222	D	E			F		DISC				X			U		Y	1		-3,389,821.50
4030	4252	D	E			F		DISC				X			U		Y			-19,313,419.72
Sub-Total, 4030																				**-22,703,241.22**
4033	4261	D	E					DISC				X			U		Y			-512,885.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,216,126.77
4050	4221	C	E			F		DISC				X			U		Y	1		489,363.11
4050	4251	D	E			F		DISC				X			U		Y	1		-55,459.08
Sub-Total, 4050																				**433,904.03**
4060, Disc: Additional offsets against BA only (total)																				========== 433,904.03
4070, Disc: Budget authority, net																				========== 102,480,628.00
4080, Disc: Outlays, net																				========== 82,337,542.69
4180, Budget authority, net (disc. and mand.)																				========== 102,480,628.00
4190, Outlays, net (disc. and mand.)																				========== 82,337,542.69

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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		3,139,610.64
3000	4901	C	B									X			E		N	1		256,889.46
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		2,774,129.18
3031	4801	C	E									X			E		N	1		907,424.47
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	592,381.39
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			549,961.01
3031	4901	C	B									X			E		N	1		-256,889.46
3031	4901	C	B									X			E		N	1		-3,139,610.64
3031	4901	D	E									X			E		N	1		-22,838.12
3031	4901	D	E									X			E		N	1		-17,154.76
3031	4902	C	E					DISC				X			E		N		N	1,481,129.61
3031	4902	C	E					DISC				X			E		N		N	19,164,313.17
3031	4981	C	E									X			E		N			179,343.20
3031	4981	C	E									X			E		N			17,935.06
3031	4982	C	E					DISC				X			E		N		N	21,372.72
Sub-Total, 3031																				**862,638.83**
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	-592,381.39
3040	4802	C	E					DISC				X			E		N	1	N	-332,819.02
3040	4902	C	E					DISC				X			E		N		N	-1,481,129.61
3040	4902	C	E					DISC				X			E		N		N	-19,164,313.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	-21,372.72
Sub-Total, 3040																				**-11,569,252.40**
3051	4221	D	B			F		DISC				X		E			N	1		305,134.46
3051	4221	C	E			F		DISC				X		E			N	1		410,031.61
3051	4251	D	B			F		DISC				X		E			N	1		504,384.17
3051	4251	D	E			F		DISC				X		E			N	1		-12,186.09
Sub-Total, 3051																				**1,207,364.15**
3081	4871	D	E									X		E			N			-995,576.00
3081	4971	D	E									X		E			N			-107,205.33
Sub-Total, 3081																				**-1,102,781.33**
3090	4801	C	E											E			N	1		2,774,129.18
3090	4801	C	E											E			N	1		907,424.47
3090	4871	D	E											E			N			-995,576.00
3090	4881	C	E											E			N			160.00
3090	4881	C	E											E			N			549,961.01
3090	4901	D	E											E			N	1		-22,838.12
3090	4901	D	E											E			N	1		-17,154.76
3090	4971	D	E											E			N			-107,205.33
3090	4981	C	E											E			N			17,935.06
3090	4981	C	E											E			N			179,343.20
Sub-Total, 3090																				**3,286,178.71**
3091	4221	C	E			F		DISC						E			N	1		410,031.61
3091	4251	D	E			F		DISC						E			N	1		-12,186.09
Sub-Total, 3091																				**397,845.52**
3100, Obligated balance, end of year (net)																				========== 3,684,024.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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	-9,373,639.26
4011	4802	C	B					DISC				X		E		N	1	N	-649,124.25
4011	4802	C	E					DISC				X		E		N	1	N	592,381.39
4011	4802	C	E					DISC				X		E		N	1	N	332,819.02
4011	4902	C	E					DISC				X		E		N		N	19,164,313.17
4011	4902	C	E					DISC				X		E		N		N	1,481,129.61
4011	4982	C	E					DISC				X		E		N		N	21,372.72
	Sub-Total, 4011																		**11,569,252.40**
4020, Disc: Total outlays, gross																			========== 11,569,252.40
4030	4222	D	B			F		DISC				X		E		N	1		5,435,066.22
4030	4222	D	E			F		DISC				X		E		N	1		-1,538,209.72
4030	4252	D	E			F		DISC				X		E		N			-5,190,672.34
4030	4972	D	E			F		DISC				X		E		N			-37,639.80
	Sub-Total, 4030																		**-1,331,455.64**
4033	4261	D	E					DISC				X		E		N			-178.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,331,633.64
4052	4222	D	B			F		DISC				X		E		N	1		-5,435,066.22
4052	4222	D	E			F		DISC				X		E		N	1		1,538,209.72
4052	4252	D	E			F		DISC				X		E		N			5,190,672.34
4052	4261	D	E					DISC				X		E		N			178.00
4052	4972	D	E			F		DISC				X		E		N			37,639.80
	Sub-Total, 4052																		**1,331,633.64**
4060, Disc: Additional offsets against BA only (total)																			========== 1,331,633.64
4080, Disc: Outlays, net																			========== 10,237,618.76
4190, Outlays, net (disc. and mand.)																			========== 10,237,618.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	D	B									X			E		N	1		-289.25
3000	4901	C	B									X			E		N	1		10,204.60
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		317,413.36
3031	4801	C	E									X			E		N	1		2,501,549.11
3031	4802	C	B					DISC				X			E		N	1	N	-588,794.43
3031	4802	C	B					DISC				X			E		N	1	N	-1,824,914.22
3031	4802	C	E					DISC				X			E		N	1	N	223,630.41
3031	4802	C	E					DISC				X			E		N	1	N	550,811.90
3031	4881	C	E									X			E		N			1,629,578.81
3031	4901	D	B									X			E		N	1		289.25
3031	4901	C	B									X			E		N	1		-10,204.60
3031	4901	D	E									X			E		N	1		-289.25
3031	4901	D	E									X			E		N	1		-498.89
3031	4902	C	E					DISC				X			E		N		N	382,442.06
3031	4902	C	E					DISC				X			E		N		N	1,785,912.97
3031	4981	C	E									X			E		N			5,118.89
3031	4982	C	E					DISC				X			E		N		N	50.00
Sub-Total, 3031																				**1,717,835.70**
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	-223,630.41
3040	4802	C	E					DISC				X			E		N	1	N	-550,811.90
3040	4902	C	E					DISC				X			E		N		N	-382,442.06
3040	4902	C	E					DISC				X			E		N		N	-1,785,912.97
3040	4982	C	E					DISC				X			E		N		N	-50.00
Sub-Total, 3040																				**-529,138.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	B			F		DISC				X			E		N	1		-516,490.90
3051	4221	C	E			F		DISC				X			E		N	1		161,601.44
3051	4251	D	B			F		DISC				X			E		N	1		117,390.41
3051	4251	C	E			F		DISC				X			E		N	1		350,831.40
Sub-Total, 3051																				**113,332.35**
3081	4871	D	E									X			E		N			-2,202,307.65
3081	4971	D	E									X			E		N			-4,620.00
Sub-Total, 3081																				**-2,206,927.65**
3090	4801	C	E												E		N	1		2,501,549.11
3090	4801	C	E												E		N	1		317,413.36
3090	4871	D	E												E		N			-2,202,307.65
3090	4881	C	E												E		N			1,629,578.81
3090	4901	D	E												E		N	1		-289.25
3090	4901	D	E												E		N	1		-498.89
3090	4971	D	E												E		N			-4,620.00
3090	4981	C	E												E		N			5,118.89
Sub-Total, 3090																				**2,245,944.38**
3091	4221	C	E			F		DISC							E		N	1		161,601.44
3091	4251	C	E			F		DISC							E		N	1		350,831.40
Sub-Total, 3091																				**512,432.84**
3100, Obligated balance, end of year (net)																				========== 2,758,377.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	-588,794.43
4011	4802	C	B					DISC				X			E		N	1	N	-1,824,914.22
4011	4802	C	E					DISC				X			E		N	1	N	550,811.90
4011	4802	C	E					DISC				X			E		N	1	N	223,630.41
4011	4902	C	E					DISC				X			E		N		N	382,442.06
4011	4902	C	E					DISC				X			E		N		N	1,785,912.97
4011	4982	C	E					DISC				X			E		N		N	50.00
	Sub-Total, 4011																			**529,138.69**
4020, Disc: Total outlays, gross																				========== 529,138.69
4030	4222	D	B			F		DISC				X			E		N	1		1,210,491.97
4030	4222	D	E			F		DISC				X			E		N	1		-1,001,705.99
4030	4252	D	E			F		DISC				X			E		N			-320,596.01
4030	4972	D	E			F		DISC				X			E		N			-2,325.37
	Sub-Total, 4030																			**-114,135.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -114,135.40
4052	4222	D	B			F		DISC				X			E		N	1		-1,210,491.97
4052	4222	D	E			F		DISC				X			E		N	1		1,001,705.99
4052	4252	D	E			F		DISC				X			E		N			320,596.01
4052	4972	D	E			F		DISC				X			E		N			2,325.37
	Sub-Total, 4052																			**114,135.40**
4060, Disc: Additional offsets against BA only (total)																				========== 114,135.40
4080, Disc: Outlays, net																				========== 415,003.29
4190, Outlays, net (disc. and mand.)																				========== 415,003.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		3,071,023.93
3000	4801	C	B									X			E		N	1		292,211.95
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		-3,071,023.93
3031	4801	C	B									X			E		N	1		-292,211.95
3031	4801	C	E									X			E		N	1		192,496.72
3031	4801	C	E									X			E		N	1		2,904,979.77
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	639,170.99
3031	4802	C	E					DISC				X			E		N	1	N	14,787.07
3031	4901	C	E									X			E		N	1		4,032.37
3031	4902	C	E					DISC				X			E		N		N	193,024.92
3031	4902	C	E					DISC				X			E		N		N	266,233.64
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	743,392.84
3040	4802	C	B					DISC				X			E		N	1	N	108,096.76
3040	4802	C	E					DISC				X			E		N	1	N	-639,170.99
3040	4802	C	E					DISC				X			E		N	1	N	-14,787.07
3040	4902	C	E					DISC				X			E		N		N	-266,233.64
3040	4902	C	E					DISC				X			E		N		N	-193,024.92
3040	4982	C	E					DISC				X			E		N		N	-5,025.31
Sub-Total, 3040																				**-266,752.33**
3051	4221	C	B			F		DISC				X			E		N	1		-181,791.99
3051	4221	C	E			F		DISC				X			E		N	1		161,403.25
3051	4251	D	B			F		DISC				X			E		N	1		119,173.49
3051	4251	D	E			F		DISC				X			E		N	1		-94,132.41
Sub-Total, 3051																				**4,652.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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			-394,325.44
3081	4971	D	E									X			E		N			-4,457.00
Sub-Total, 3081																				**-398,782.44**
3090	4801	C	E												E		N	1		2,904,979.77
3090	4801	C	E												E		N	1		192,496.72
3090	4871	D	E												E		N			-394,325.44
3090	4901	C	E												E		N	1		4,032.37
3090	4971	D	E												E		N			-4,457.00
3090	4981	C	E												E		N			424.63
Sub-Total, 3090																				**2,703,151.05**
3091	4221	C	E			F		DISC							E		N	1		161,403.25
3091	4251	D	E			F		DISC							E		N	1		-94,132.41
Sub-Total, 3091																				**67,270.84**
3100, Obligated balance, end of year (net)																				**==========**
																				2,770,421.89

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	639,170.99
4011	4802	C	E					DISC				X			E		N	1	N	14,787.07
4011	4902	C	E					DISC				X			E		N		N	266,233.64
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																				**266,752.33**
4020, Disc: Total outlays, gross																				**==========**
																				266,752.33
4030	4222	D	B			F		DISC				X			E		N	1		857,526.18
4030	4222	D	E			F		DISC				X			E		N	1		-600,011.10
4030	4252	D	E			F		DISC				X			E		N			-261,229.29
4030	4972	D	E			F		DISC				X			E		N			-1,806.44
Sub-Total, 4030																				**-5,520.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,520.65
4052	4222	D	B			F		DISC				X			E		N	1		-857,526.18
4052	4222	D	E			F		DISC				X			E		N	1		600,011.10
4052	4252	D	E			F		DISC				X			E		N			261,229.29
4052	4972	D	E			F		DISC				X			E		N			1,806.44
Sub-Total, 4052																				**5,520.65**
4060, Disc: Additional offsets against BA only (total)																				======== 5,520.65
4080, Disc: Outlays, net																				========== 261,231.68
4190, Outlays, net (disc. and mand.)																				========== 261,231.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	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		-276,937.63
3031	4801	C	B									X		E		N	1		-2,066,889.30
3031	4801	C	E									X		E		N	1		263,336.93
3031	4801	C	E									X		E		N	1		1,626,151.89
3031	4802	C	B					DISC				X		E		N	1	N	-2,328,451.51
3031	4802	C	B					DISC				X		E		N	1	N	-104,984.85
3031	4802	C	E					DISC				X		E		N	1	N	478,702.05
3031	4802	C	E					DISC				X		E		N	1	N	64,411.02
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	2,288,777.04
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	2,328,451.51
3040	4802	C	B					DISC				X		E		N	1	N	104,984.85
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	-2,288,777.04
3040	4902	C	E					DISC				X		E		N		N	-55,787.03
Sub-Total, 3040																			**-454,240.78**
3051	4221	D	B			F		DISC				X		E		N	1		2,222,086.29
3051	4221	D	E			F		DISC				X		E		N	1		-299,198.84
3051	4251	D	B			F		DISC				X		E		N	1		451,430.52
3051	4251	D	E			F		DISC				X		E		N	1		-197,723.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																			**2,176,594.18**
3081	4871	D	E									X			E		N			-681,073.99
3081	4971	D	E									X			E		N			-2,431.97
	Sub-Total, 3081																			**-683,505.96**
3090	4801	C	E												E		N	1		1,626,151.89
3090	4801	C	E												E		N	1		263,336.93
3090	4871	D	E												E		N			-681,073.99
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																			**1,208,414.83**
3091	4221	D	E			F		DISC							E		N	1		-299,198.84
3091	4251	D	E			F		DISC							E		N	1		-197,723.79
	Sub-Total, 3091																			**-496,922.63**
	3100, Obligated balance, end of year (net)																			==========
																				711,492.20

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,328,451.51
4011	4802	C	B					DISC				X			E		N	1	N	-104,984.85
4011	4802	C	E					DISC				X			E		N	1	N	64,411.02
4011	4802	C	E					DISC				X			E		N	1	N	478,702.05
4011	4902	C	E					DISC				X			E		N		N	2,288,777.04
4011	4902	C	E					DISC				X			E		N		N	55,787.03
	Sub-Total, 4011																			**454,240.78**
	4020, Disc: Total outlays, gross																			==========
																				454,240.78
4030	4252	D	E			F		DISC				X			E		N			-2,147,348.37
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-2,147,348.37
4052	4252	D	E			F		DISC				X			E		N			2,147,348.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4060, Disc: Additional offsets against BA only (total)																				========== 2,147,348.37
4080, Disc: Outlays, net																				========== -1,693,107.59
4190, Outlays, net (disc. and mand.)																				========== -1,693,107.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		971,961.96
3000	4801	C	B									X			E		N	1		280,619.93
Sub-Total, 3000																				**1,252,581.89**
3010	4221	D	B			F		DISC				X			E		N	1		-829,795.94
3010	4251	D	B			F		DISC				X			E		N	1		-1,806,897.33
Sub-Total, 3010																				**-2,636,693.27**
3020, Obligated balance, start of year (net)																				**==========**
																				-1,384,111.38
3031	4801	C	B									X			E		N	1		-280,619.93
3031	4801	C	B									X			E		N	1		-971,961.96
3031	4801	C	E									X			E		N	1		488,578.24
3031	4801	C	E									X			E		N	1		1,525,225.57
3031	4802	C	B					DISC				X			E		N	1	N	-746,655.85
3031	4802	C	B					DISC				X			E		N	1	N	-209,951.06
3031	4881	C	E									X			E		N			589.25
3031	4901	D	E									X			E		N	1		-589.25
3031	4901	C	E									X			E		N	1		571.03
3031	4902	C	E					DISC				X			E		N		N	192,802.99
3031	4902	C	E					DISC				X			E		N		N	1,403.50
3031	4981	C	E									X			E		N			589.25
3031	4981	C	E									X			E		N			18.22
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	209,951.06
3040	4802	C	B					DISC				X			E		N	1	N	746,655.85
3040	4902	C	E					DISC				X			E		N		N	-1,403.50
3040	4902	C	E					DISC				X			E		N		N	-192,802.99
Sub-Total, 3040																				**762,400.42**
3051	4221	D	B			F		DISC				X			E		N	1		829,795.94
3051	4251	D	B			F		DISC				X			E		N	1		1,806,897.33
Sub-Total, 3051																				**2,636,693.27**
3081	4871	D	E									X			E		N			-2,014,393.06
3081	4971	D	E									X			E		N			-589.25
Sub-Total, 3081																				**-2,014,982.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3090	4801	C	E												E		N	1		488,578.24
3090	4801	C	E												E		N	1		1,525,225.57
3090	4871	D	E												E		N			-2,014,393.06
3090	4881	C	E												E		N			589.25
3090	4901	D	E												E		N	1		-589.25
3090	4901	C	E												E		N	1		571.03
3090	4971	D	E												E		N			-589.25
3090	4981	C	E												E		N			589.25
3090	4981	C	E												E		N			18.22
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-746,655.85
4011	4802	C	B					DISC				X			E		N	1	N	-209,951.06
4011	4902	C	E					DISC				X			E		N		N	1,403.50
4011	4902	C	E					DISC				X			E		N		N	192,802.99
	Sub-Total, 4011																			**-762,400.42**
4020, Disc: Total outlays, gross																				==========
																				-762,400.42
4030	4252	D	E			F		DISC				X			E		N			-2,145,447.43
4030	4972	D	E			F		DISC				X			E		N			-2,667.60
	Sub-Total, 4030																			**-2,148,115.03**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,148,115.03
4052	4252	D	E			F		DISC				X			E		N			2,145,447.43
4052	4972	D	E			F		DISC				X			E		N			2,667.60
	Sub-Total, 4052																			**2,148,115.03**
4060, Disc: Additional offsets against BA only (total)																				==========
																				2,148,115.03
4080, Disc: Outlays, net																				==========
																				-2,910,515.45
4190, Outlays, net (disc. and mand.)																				==========
																				-2,910,515.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 131,738,534.30

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -4,495,658.00

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

1021, Unob Bal: Recov of prior year unpaid obligations 519,228.09

1050, Unob Bal: Unobligated balance (total) ========== 9,967,805.07

1100, BA: Disc: Appropriation 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 32,197,892.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,966,890.28

1750, BA: Disc: Spending auth: Total ========== 30,231,001.72

1900, Budget authority total (disc. and mand.) ========== 132,711,629.72

1930, Total budgetary resources avail (disc. and mand.) ========== 142,679,434.79

1940, Unob Bal: Memo: Unob bal expiring -6,896,651.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,044,248.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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	131,738,534.30
3031, Ob Bal: Obligations incurred: Expired accounts	2,586,646.61
3040, Ob Bal: Outlays (gross)	-122,768,889.73
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,966,890.28
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,138,636.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-519,228.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,406,979.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	47,682,732.79
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	667,086.80
3100, Obligated balance, end of year (net)	========== 48,349,819.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	132,711,629.72
4010, Disc: Outlays from new authority	106,979,419.06
4011, Disc: Outlays from balances	15,789,470.67
4020, Disc: Total outlays, gross	122,768,889.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,684,868.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,259,776.91
4040, Disc: Offsets against gross BA and outlays (total)	-37,944,645.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,966,890.28
4052, Disc: Offset, BA: Collection cred to expired accts	5,746,753.09
4060, Disc: Additional offsets against BA only (total)	7,713,643.37
4070, Disc: Budget authority, net	102,480,628.00
4080, Disc: Outlays, net	84,824,244.64
4180, Budget authority, net (disc. and mand.)	102,480,628.00
4190, Outlays, net (disc. and mand.)	84,824,244.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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		899,131.32
0900	4902	C	E					DISC				X		U		N		N	86,594.51
	Sub-Total, 0900																		**985,725.83**
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		525,958,274.17
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		899,131.32
3030	4902	C	E					DISC				X		U		N		N	86,594.51
	Sub-Total, 3030																		**985,725.83**
3040	4902	C	E					DISC				X		U		N		N	-86,594.51
3090	4801	C	E											U		N	1		899,131.32
3100, Obligated balance, end of year (net)																			========== 899,131.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 526,944,000.00
4010	4902	C	E					DISC				X			U		N		N	86,594.51
4020, Disc: Total outlays, gross																				========= 86,594.51
4070, Disc: Budget authority, net																				========== 526,944,000.00
4080, Disc: Outlays, net																				========= 86,594.51
4180, Budget authority, net (disc. and mand.)																				========== 526,944,000.00
4190, Outlays, net (disc. and mand.)																				========= 86,594.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		783,937.44
0900	4802	C	E					DISC				X			U		N	1	N	242,276.90
0900	4901	C	B									X			U		N	1		-88,732.10
0900	4901	C	E									X			U		N	1		85,716.77
0900	4902	C	E					DISC				X			U		N		N	21,695,918.80
0900	4981	C	E									X			U		N			195.00
	Sub-Total, 0900																			**22,049,785.32**

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			-574,726,988.00
1021	4871	D	E									X			U		N			4,653.20
1050, Unob Bal: Unobligated balance (total)																				========== 24,277,814.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,277,814.61
1941	4450	C	E												U		N	1		4,653.20
1941	4610	C	E	A											U		N	1		2,223,376.09
	Sub-Total, 1941																			**2,228,029.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		783,937.44
3030	4802	C	E					DISC				X			U		N	1	N	242,276.90
3030	4901	C	B									X			U		N	1		-88,732.10
3030	4901	C	E									X			U		N	1		85,716.77
3030	4902	C	E					DISC				X			U		N		N	21,695,918.80
3030	4981	C	E									X			U		N			195.00
Sub-Total, 3030																				**22,049,785.32**
3040	4802	C	E					DISC				X			U		N	1	N	-242,276.90
3040	4902	C	E					DISC				X			U		N		N	-21,695,918.80
Sub-Total, 3040																				**-21,938,195.70**
3080	4871	D	E									X			U		N			-4,653.20
3090	4801	C	E												U		N	1		783,937.44
3090	4871	D	E												U		N			-4,653.20
3090	4901	C	E												U		N	1		85,716.77
3090	4981	C	E												U		N			195.00
Sub-Total, 3090																				**865,196.01**
3100, Obligated balance, end of year (net)																				========== 865,196.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	242,276.90
4011	4902	C	E					DISC				X			U		N		N	21,695,918.80
	Sub-Total, 4011																			**21,938,195.70**
4020, Disc: Total outlays, gross																				========== 21,938,195.70
4080, Disc: Outlays, net																				========== 21,938,195.70
4190, Outlays, net (disc. and mand.)																				========== 21,938,195.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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		171,531,142.33
0900	4901	C	E									X		U		N	1		7,915.83
0900	4902	C	E					DISC				X		U		N		N	6,572,634.29
Sub-Total, 0900																			**178,111,692.45**
Budgetary Resources																			
1011	4176	D	E							69	0143	X		U		N			255,812,683.00
1050, Unob Bal: Unobligated balance (total)																			========== 255,812,683.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 255,812,683.00
1941	4610	C	E		A									U		N	1		77,700,990.55
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		171,531,142.33
3030	4901	C	E									X		U		N	1		7,915.83
3030	4902	C	E					DISC				X		U		N		N	6,572,634.29
Sub-Total, 3030																			**178,111,692.45**
3040	4902	C	E					DISC				X		U		N		N	-6,572,634.29
3090	4801	C	E											U		N	1		171,531,142.33
3090	4901	C	E											U		N	1		7,915.83
Sub-Total, 3090																			**171,539,058.16**
3100, Obligated balance, end of year (net)																			========== 171,539,058.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	6,572,634.29
4020, Disc: Total outlays, gross																			========== 6,572,634.29
4080, Disc: Outlays, net																			========== 6,572,634.29
4190, Outlays, net (disc. and mand.)																			========== 6,572,634.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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		59,516,745.11
0900	4902	C	E					DISC				X		U		N		N	700,393.89
	Sub-Total, 0900																		**60,217,139.00**
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		19,322,906.00
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		59,516,745.11
3030	4902	C	E					DISC				X		U		N		N	700,393.89
	Sub-Total, 3030																		**60,217,139.00**
3040	4902	C	E					DISC				X		U		N		N	-700,393.89
3090	4801	C	E											U		N	1		59,516,745.11
3100, Obligated balance, end of year (net)																			========== 59,516,745.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	700,393.89
4020, Disc: Total outlays, gross																				========== 700,393.89
4080, Disc: Outlays, net																				========== 700,393.89
4190, Outlays, net (disc. and mand.)																				========== 700,393.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		123,767,606.10
0900	4901	C	E									X		U		N	1		171,184.00
0900	4902	C	E					DISC				X		U		N		N	2,392,099.64
Sub-Total, 0900																			**126,330,889.74**
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		27,303,237.26
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		123,767,606.10
3030	4901	C	E									X		U		N	1		171,184.00
3030	4902	C	E					DISC				X		U		N		N	2,392,099.64
Sub-Total, 3030																			**126,330,889.74**
3040	4902	C	E					DISC				X		U		N		N	-2,392,099.64
3090	4801	C	E											U		N	1		123,767,606.10
3090	4901	C	E											U		N	1		171,184.00
Sub-Total, 3090																			**123,938,790.10**
3100, Obligated balance, end of year (net)																			========== 123,938,790.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	2,392,099.64
4020, Disc: Total outlays, gross																				========== 2,392,099.64
4080, Disc: Outlays, net																				========== 2,392,099.64
4190, Outlays, net (disc. and mand.)																				========== 2,392,099.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		80,633,978.09
0900	4901	C	E									X		U		N	1		2,844,856.01
0900	4902	C	E					DISC				X		U		N		N	1,626,641.24
Sub-Total, 0900																			**85,105,475.34**
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		634,657.66
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		80,633,978.09
3030	4901	C	E									X		U		N	1		2,844,856.01
3030	4902	C	E					DISC				X		U		N		N	1,626,641.24
Sub-Total, 3030																			**85,105,475.34**
3040	4902	C	E					DISC				X		U		N		N	-1,626,641.24
3090	4801	C	E											U		N	1		80,633,978.09
3090	4901	C	E											U		N	1		2,844,856.01
Sub-Total, 3090																			**83,478,834.10**
3100, Obligated balance, end of year (net)																			========== 83,478,834.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	1,626,641.24
4020, Disc: Total outlays, gross																			========== 1,626,641.24
4080, Disc: Outlays, net																			========== 1,626,641.24
4190, Outlays, net (disc. and mand.)																			========== 1,626,641.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	472,800,707.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	599,000,149.41
1010, Unob Bal: Transferred to other accounts	-574,726,988.00
1011, Unob Bal: Transferred from other accounts	574,726,988.00
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	653,148,094.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	472,800,707.68
3040, Ob Bal: Outlays (gross)	-33,316,559.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,653.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	440,237,754.80
3100, Obligated balance, end of year (net)	========== 440,237,754.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 526,944,000.00
4010, Disc: Outlays from new authority	86,594.51
4011, Disc: Outlays from balances	33,229,964.76
4020, Disc: Total outlays, gross	========== 33,316,559.27
4070, Disc: Budget authority, net	========== 526,944,000.00
4080, Disc: Outlays, net	========== 33,316,559.27
4180, Budget authority, net (disc. and mand.)	========== 526,944,000.00
4190, Outlays, net (disc. and mand.)	========== 33,316,559.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-55,000.00
0900	4801	C	E									X			U		Y	1		431,797.41
0900	4802	C	E					DISC				X			U		Y	1	N	50,490.28
0900	4901	C	B									X			U		Y	1		-7,443.30
0900	4901	C	E									X			U		Y	1		26,662.41
0900	4902	C	E					DISC				X			U		Y		N	14,394,497.11
	Sub-Total, 0900																			**14,841,003.91**
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			-25,033,373.64
1021	4971	D	E									X			U		Y			2,126.64
1050, Unob Bal: Unobligated balance (total)																				========== 15,296,314.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,296,314.67
1940	4610	C	E		A										U		Y	1		-455,310.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		55,000.00
3000	4901	C	B									X			U		Y	1		7,443.30
Sub-Total, 3000																				**62,443.30**
3020, Obligated balance, start of year (net)																				**=========**
																				62,443.30
3030	4801	C	B									X			U		Y	1		-55,000.00
3030	4801	C	E									X			U		Y	1		431,797.41
3030	4802	C	E					DISC				X			U		Y	1	N	50,490.28
3030	4901	C	B									X			U		Y	1		-7,443.30
3030	4901	C	E									X			U		Y	1		26,662.41
3030	4902	C	E					DISC				X			U		Y		N	14,394,497.11
Sub-Total, 3030																				**14,841,003.91**
3040	4802	C	E					DISC				X			U		Y	1	N	-50,490.28
3040	4902	C	E					DISC				X			U		Y		N	-14,394,497.11
Sub-Total, 3040																				**-14,444,987.39**
3080	4971	D	E									X			U		Y			-2,126.64
3090	4801	C	E												U		Y	1		431,797.41
3090	4901	C	E												U		Y	1		26,662.41
3090	4971	D	E												U		Y			-2,126.64
Sub-Total, 3090																				**456,333.18**
3100, Obligated balance, end of year (net)																				**==========**
																				456,333.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	4802	C	E					DISC				X			U		Y	1	N	50,490.28
4011	4902	C	E					DISC				X			U		Y		N	14,394,497.11
	Sub-Total, 4011																			**14,444,987.39**
4020, Disc: Total outlays, gross																				========== 14,444,987.39
4080, Disc: Outlays, net																				========== 14,444,987.39
4190, Outlays, net (disc. and mand.)																				========== 14,444,987.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-201,078,077.66
0900	4801	C	E									X			U		Y	1		610,095,516.89
0900	4901	C	E									X			U		Y	1		47,196,477.59
0900	4902	C	E					DISC				X			U		Y		N	133,748,583.47
Sub-Total, 0900																				**589,962,500.29**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		779,435,762.78
1000	4801	C	B									X			U		Y	1		-201,078,077.66
Sub-Total, 1000																				**578,357,685.12**
1011	4176	D	E							69	0106	X			U		Y			9,499,073.64
1021	4871	D	E									X			U		Y			2,107,169.36
1050, Unob Bal: Unobligated balance (total)																				========== 589,963,928.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 589,963,928.12
1940	4610	C	E		A										U		Y	1		-1,427.83
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		201,078,077.66
3020, Obligated balance, start of year (net)																				========== 201,078,077.66
3030	4801	C	B									X			U		Y	1		-201,078,077.66
3030	4801	C	E									X			U		Y	1		610,095,516.89
3030	4901	C	E									X			U		Y	1		47,196,477.59
3030	4902	C	E					DISC				X			U		Y		N	133,748,583.47
Sub-Total, 3030																				**589,962,500.29**
3040	4902	C	E					DISC				X			U		Y		N	-133,748,583.47
3080	4871	D	E									X			U		Y			-2,107,169.36
3090	4801	C	E												U		Y	1		610,095,516.89
3090	4871	D	E												U		Y			-2,107,169.36
3090	4901	C	E												U		Y	1		47,196,477.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**655,184,825.12**
3100, Obligated balance, end of year (net)																				========== 655,184,825.12

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	133,748,583.47
4020, Disc: Total outlays, gross																				========== 133,748,583.47
4080, Disc: Outlays, net																				========== 133,748,583.47
4190, Outlays, net (disc. and mand.)																				========== 133,748,583.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		95,827,882.30
0900	4902	C	E					DISC				X			U		Y		N	7,258,325.87
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		95,827,882.30
3030	4902	C	E					DISC				X			U		Y		N	7,258,325.87
Sub-Total, 3030																				**83,000,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-7,258,325.87
3090	4801	C	E												U		Y	1		95,827,882.30
3100, Obligated balance, end of year (net)																				========== 95,827,882.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	7,258,325.87
4020, Disc: Total outlays, gross																				========== 7,258,325.87
4080, Disc: Outlays, net																				========== 7,258,325.87
4190, Outlays, net (disc. and mand.)																				========== 7,258,325.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-133,342,520.00
0900	4801	C	E									X			U		Y	1		401,132,708.53
0900	4901	C	E									X			U		Y	1		4,625,340.47
0900	4902	C	E					DISC				X			U		Y		N	47,860,759.00
Sub-Total, 0900																				**320,276,288.00**
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**
1011	4176	D	E							69	0106	X			U		Y			6,734,300.00
1050, Unob Bal: Unobligated balance (total)																				========== 320,276,288.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 320,276,288.00
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		401,132,708.53
3030	4901	C	E									X			U		Y	1		4,625,340.47
3030	4902	C	E					DISC				X			U		Y		N	47,860,759.00
Sub-Total, 3030																				**320,276,288.00**
3040	4902	C	E					DISC				X			U		Y		N	-47,860,759.00
3090	4801	C	E												U		Y	1		401,132,708.53
3090	4901	C	E												U		Y	1		4,625,340.47
Sub-Total, 3090																				**405,758,049.00**
3100, Obligated balance, end of year (net)																				========== 405,758,049.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	47,860,759.00
4020, Disc: Total outlays, gross																				========== 47,860,759.00
4080, Disc: Outlays, net																				========== 47,860,759.00
4190, Outlays, net (disc. and mand.)																				========== 47,860,759.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		92,147,598.33
0900	4901	C	E									X		U		Y	1		5,027,673.96
0900	4902	C	E					DISC				X		U		Y		N	32,062,862.84
Sub-Total, 0900																			**72,798,135.13**
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			8,800,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 72,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 72,800,000.00
1940	4610	C	E		A									U		Y	1		-1,864.87
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		92,147,598.33
3030	4901	C	E									X		U		Y	1		5,027,673.96
3030	4902	C	E					DISC				X		U		Y		N	32,062,862.84
Sub-Total, 3030																			**72,798,135.13**
3040	4902	C	E					DISC				X		U		Y		N	-32,062,862.84
3090	4801	C	E											U		Y	1		92,147,598.33
3090	4901	C	E											U		Y	1		5,027,673.96
Sub-Total, 3090																			**97,175,272.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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)																				========== 97,175,272.29

BA & O, Net

4011	4902	C	E				DISC		X		U		Y		N	32,062,862.84
4020, Disc: Total outlays, gross																========== 32,062,862.84
4080, Disc: Outlays, net																========== 32,062,862.84
4190, Outlays, net (disc. and mand.)																========== 32,062,862.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,080,877,927.33

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -25,033,373.64

1011, Unob Bal: Transferred from other accounts 25,033,373.64

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 -458,603.46

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 1,080,877,927.33

3040, Ob Bal: Outlays (gross) -235,375,518.57

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

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,254,402,361.89

3100, Obligated balance, end of year (net) ========== 1,254,402,361.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	235,375,518.57
4020, Disc: Total outlays, gross	========== 235,375,518.57
4080, Disc: Outlays, net	========== 235,375,518.57
4190, Outlays, net (disc. and mand.)	========== 235,375,518.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		492,724.03
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	4802	C	E					DISC	NEW			X			U		N	1	N	587,530.00
0900	4901	C	B									X			U		N	1		-391,143.38
0900	4901	C	E									X			U		N	1		804,718.29
0900	4902	C	E					DISC	NEW			X			U		N		N	969,484.14
0900	4902	C	E					DISC	BAL			X			U		N		N	1,149,638.22
	Sub-Total, 0900																			**1,761,704.26**

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	4610	C	E		A										U		N	1		10,159,192.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		492,724.03
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	4802	C	E					DISC	NEW			X			U		N	1	N	587,530.00
3030	4901	C	B									X			U		N	1		-391,143.38
3030	4901	C	E									X			U		N	1		804,718.29
3030	4902	C	E					DISC	NEW			X			U		N		N	969,484.14
3030	4902	C	E					DISC	BAL			X			U		N		N	1,149,638.22
Sub-Total, 3030																				**1,761,704.26**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	250,000.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-587,530.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-250,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-969,484.14
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,149,638.22
Sub-Total, 3040																				**-2,706,652.36**
3080	4871	D	E									X			U		N			-974,268.13
3090	4801	C	E												U		N	1		492,724.03
3090	4871	D	E												U		N			-974,268.13
3090	4901	C	E												U		N	1		804,718.29
Sub-Total, 3090																				**323,174.19**
3100, Obligated balance, end of year (net)																				**==========**
																				323,174.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	4802	C	E					DISC	NEW			X			U		N	1	N	587,530.00
4010	4902	C	E					DISC	NEW			X			U		N		N	969,484.14
Sub-Total, 4010																				**1,557,014.14**
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	1,149,638.22
Sub-Total, 4011																				**1,149,638.22**
4020, Disc: Total outlays, gross																				========== 2,706,652.36
4070, Disc: Budget authority, net																				========== 4,990,000.00
4080, Disc: Outlays, net																				========== 2,706,652.36
4180, Budget authority, net (disc. and mand.)																				========== 4,990,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,706,652.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 1,761,704.26

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 10,159,192.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	1,761,704.26
3040, Ob Bal: Outlays (gross)	-2,706,652.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-974,268.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	323,174.19
3100, Obligated balance, end of year (net)	========== 323,174.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,990,000.00
4010, Disc: Outlays from new authority	1,557,014.14
4011, Disc: Outlays from balances	1,149,638.22
4020, Disc: Total outlays, gross	========== 2,706,652.36
4070, Disc: Budget authority, net	========== 4,990,000.00
4080, Disc: Outlays, net	========== 2,706,652.36
4180, Budget authority, net (disc. and mand.)	========== 4,990,000.00
4190, Outlays, net (disc. and mand.)	========== 2,706,652.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 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		880,128.83
0900	4802	C	E					DISC				X		U		Y	1	N	400,400.04
0900	4901	C	E									X		U		Y	1		318,629.76
0900	4902	C	E					DISC				X		U		Y		N	6,234,237.95
	Sub-Total, 0900																		**7,833,396.58**
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	4610	C	E		A									U		Y	1		-1,814,269.42
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		880,128.83
3030	4802	C	E					DISC				X		U		Y	1	N	400,400.04
3030	4901	C	E									X		U		Y	1		318,629.76
3030	4902	C	E					DISC				X		U		Y		N	6,234,237.95
	Sub-Total, 3030																		**7,833,396.58**
3040	4802	C	E					DISC				X		U		Y	1	N	-400,400.04
3040	4902	C	E					DISC				X		U		Y		N	-6,234,237.95
	Sub-Total, 3040																		**-6,634,637.99**
3090	4801	C	E											U		Y	1		880,128.83
3090	4901	C	E											U		Y	1		318,629.76
	Sub-Total, 3090																		**1,198,758.59**
3100, Obligated balance, end of year (net)																			========== 1,198,758.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,647,666.00
4010	4802	C	E					DISC				X			U		Y	1	N	400,400.04
4010	4902	C	E					DISC				X			U		Y		N	6,234,237.95
Sub-Total, 4010																				**6,634,637.99**
4020, Disc: Total outlays, gross																				========== 6,634,637.99
4070, Disc: Budget authority, net																				========== 9,647,666.00
4080, Disc: Outlays, net																				========== 6,634,637.99
4180, Budget authority, net (disc. and mand.)																				========== 9,647,666.00
4190, Outlays, net (disc. and mand.)																				========== 6,634,637.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		402,182.17
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		78,273.30
3031	4902	C	E					DISC				X			E		N		N	1,994,396.89
3031	4981	C	E									X			E		N			45,748.32
3031	4982	C	E					DISC				X			E		N		N	1.92
Sub-Total, 3031																				**45,849.99**
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	-1,994,396.89
3040	4982	C	E					DISC				X			E		N		N	-1.92
Sub-Total, 3040																				**-1,560,750.80**
3081	4871	D	E									X			E		N			-7,144.35
3081	4971	D	E									X			E		N			-18,752.98
Sub-Total, 3081																				**-25,897.33**
3090	4801	C	E												E		N	1		402,182.17
3090	4871	D	E												E		N			-7,144.35
3090	4881	C	E												E		N			99.75
3090	4901	C	E												E		N	1		78,273.30
3090	4971	D	E												E		N			-18,752.98
3090	4981	C	E												E		N			45,748.32
Sub-Total, 3090																				**500,406.21**
3100, Obligated balance, end of year (net)																				**==========**
																				500,406.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	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	1,994,396.89
4011	4982	C	E					DISC				X			E		N		N	1.92
	Sub-Total, 4011																			**1,560,750.80**
4020, Disc: Total outlays, gross																				========== 1,560,750.80
4080, Disc: Outlays, net																				========== 1,560,750.80
4190, Outlays, net (disc. and mand.)																				========== 1,560,750.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		345,635.11
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	4881	C	E									X			E		N			75,000.00
3031	4902	C	E					DISC				X			E		N		N	14,374.16
Sub-Total, 3031																				**75,000.00**
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	-14,374.16
Sub-Total, 3040																				**-9,181.90**
3081	4871	D	E									X			E		N			-77,458.76
3090	4801	C	E												E		N	1		345,635.11
3090	4871	D	E												E		N			-77,458.76
3090	4881	C	E												E		N			75,000.00
Sub-Total, 3090																				**343,176.35**
3100, Obligated balance, end of year (net)																				========== 343,176.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	14,374.16
Sub-Total, 4011																				**9,181.90**
4020, Disc: Total outlays, gross																				======== 9,181.90
4080, Disc: Outlays, net																				======== 9,181.90
4190, Outlays, net (disc. and mand.)																				======== 9,181.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	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			-39,033.67
3090	4801	C	E											E		N	1		338,705.59
3090	4871	D	E											E		N			-39,033.67
3090	4901	D	E											E		N	1		-1.33
3090	4981	C	E											E		N			1.33
Sub-Total, 3090																			**299,671.92**
3091	4221	C	E			F		DISC						E		N	1		25,290.28
3100, Obligated balance, end of year (net)																			========== 324,962.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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		51,703.28
3000	4801	C	B									X			E		N	1		20,116.00
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		20,116.00
3031	4801	C	E									X			E		N	1		74,722.11
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			-38,600.10
3090	4801	C	E												E		N	1		74,722.11
3090	4801	C	E												E		N	1		20,116.00
3090	4871	D	E												E		N			-38,600.10
Sub-Total, 3090																				**56,238.01**
3091	4221	D	E			F		DISC							E		N	1		-20,116.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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)																				========= 36,122.01

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 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		77,270.24
3000	4801	C	B									X		E			N	1		9,280.00
Sub-Total, 3000																				**86,550.24**
3010	4221	D	B			F		DISC				X		E			N	1		-9,280.00
3010	4251	D	B			F		DISC				X		E			N	1		-28,840.00
Sub-Total, 3010																				**-38,120.00**
3020, Obligated balance, start of year (net)																				**=========**
																				48,430.24
3031	4801	C	B									X		E			N	1		-77,270.24
3031	4801	C	B									X		E			N	1		-9,280.00
3031	4801	C	E									X		E			N	1		77,381.41
3031	4801	C	E									X		E			N	1		9,280.00
3031	4902	D	E					DISC				X		E			N		N	-111.17
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X		E			N		N	111.17
3051	4221	D	B			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																				**38,120.00**
3081	4871	D	E									X		E			N			-86,661.41
3090	4801	C	E											E			N	1		77,381.41
3090	4801	C	E											E			N	1		9,280.00
3090	4871	D	E											E			N			-86,661.41
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	4902	D	E					DISC				X			E		N		N	-111.17
4020, Disc: Total outlays, gross																				========== -111.17
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																				========== -28,951.17
4190, Outlays, net (disc. and mand.)																				========== -28,951.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 7,833,396.58

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 -1,814,269.42

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 7,833,396.58

3031, Ob Bal: Obligations incurred: Expired accounts 120,851.32

3040, Ob Bal: Outlays (gross) -8,196,609.99

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 98,925.23

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -267,651.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,398,251.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				5,174.28
3100, Obligated balance, end of year (net)																				========== 2,403,425.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,647,666.00
4010, Disc: Outlays from new authority	6,634,637.99
4011, Disc: Outlays from balances	1,561,972.00
4020, Disc: Total outlays, gross	========== 8,196,609.99
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	========== 8,106,964.76
4180, Budget authority, net (disc. and mand.)	========== 9,647,666.00
4190, Outlays, net (disc. and mand.)	========== 8,106,964.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 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		-1,894,506.27
0900	4801	C	E									X		U		N	1		2,048,110.01
0900	4901	C	E									X		U		N	1		25,079.82
0900	4902	C	E					DISC	NEW			X		U		N		N	10,320.09
Sub-Total, 0900																			**189,003.65**
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		6,370,826.21
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		2,048,110.01
3030	4901	C	E									X		U		N	1		25,079.82
3030	4902	C	E					DISC	NEW			X		U		N		N	10,320.09
Sub-Total, 3030																			**189,003.65**
3040	4902	C	E					DISC	NEW			X		U		N		N	-10,320.09
3080	4871	D	E									X		U		N			-488,785.00
3090	4801	C	E											U		N	1		2,048,110.01
3090	4871	D	E											U		N			-488,785.00
3090	4901	C	E											U		N	1		25,079.82
Sub-Total, 3090																			**1,584,404.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3100, Obligated balance, end of year (net)																				========== 1,584,404.83

BA & O, Net

4010	4902	C	E				DISC	NEW		X		U		N		N	10,320.09
4020, Disc: Total outlays, gross																	========= 10,320.09
4080, Disc: Outlays, net																	========= 10,320.09
4190, Outlays, net (disc. and mand.)																	========= 10,320.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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		2,155,396.65
0900	4901	C	E									X		U		N	1		106,365.04
0900	4902	C	E					DISC				X		U		N		N	534,313.35
Sub-Total, 0900																			**2,796,075.04**
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	4610	C	E		A									U		N	1		271,776.96
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		2,155,396.65
3030	4901	C	E									X		U		N	1		106,365.04
3030	4902	C	E					DISC				X		U		N		N	534,313.35
Sub-Total, 3030																			**2,796,075.04**
3040	4902	C	E					DISC				X		U		N		N	-534,313.35
3090	4801	C	E											U		N	1		2,155,396.65
3090	4901	C	E											U		N	1		106,365.04
Sub-Total, 3090																			**2,261,761.69**
3100, Obligated balance, end of year (net)																			========== 2,261,761.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	534,313.35
4020, Disc: Total outlays, gross																				========== 534,313.35
4070, Disc: Budget authority, net																				========== 3,067,852.00
4080, Disc: Outlays, net																				========== 534,313.35
4180, Budget authority, net (disc. and mand.)																				========== 3,067,852.00
4190, Outlays, net (disc. and mand.)																				========== 534,313.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		1,146,230.83
0900	4802	C	E					DISC				X			U		Y	1	N	29,625.10
0900	4901	C	B									X			U		Y	1		-4,032.00
0900	4901	C	E									X			U		Y	1		137,104.04
0900	4902	C	E					DISC				X			U		Y		N	1,715,388.49
0900	4981	C	E									X			U		Y			71.96
0900	4982	C	E					DISC				X			U		Y		N	13,070.13
	Sub-Total, 0900																			**1,865,885.58**

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			158,601.04
1021	4971	D	E									X			U		Y			715.17
	Sub-Total, 1021																			**159,316.21**
1050, Unob Bal: Unobligated balance (total)																				========== 1,884,932.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,884,932.08
1940	4610	C	E		A										U		Y	1		-19,046.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		1,146,230.83
3030	4802	C	E					DISC				X			U		Y	1	N	29,625.10
3030	4901	C	B									X			U		Y	1		-4,032.00
3030	4901	C	E									X			U		Y	1		137,104.04
3030	4902	C	E					DISC				X			U		Y		N	1,715,388.49
3030	4981	C	E									X			U		Y			71.96
3030	4982	C	E					DISC				X			U		Y		N	13,070.13
Sub-Total, 3030																				**1,865,885.58**
3040	4802	C	E					DISC				X			U		Y	1	N	-29,625.10
3040	4902	C	E					DISC				X			U		Y		N	-1,715,388.49
3040	4982	C	E					DISC				X			U		Y		N	-13,070.13
Sub-Total, 3040																				**-1,758,083.72**
3080	4871	D	E									X			U		Y			-158,601.04
3080	4971	D	E									X			U		Y			-715.17
Sub-Total, 3080																				**-159,316.21**
3090	4801	C	E												U		Y	1		1,146,230.83
3090	4871	D	E												U		Y			-158,601.04
3090	4901	C	E												U		Y	1		137,104.04
3090	4971	D	E												U		Y			-715.17
3090	4981	C	E												U		Y			71.96
Sub-Total, 3090																				**1,124,090.62**
3100, Obligated balance, end of year (net)																				**==========**
																				1,124,090.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	29,625.10
4011	4902	C	E					DISC				X			U		Y		N	1,715,388.49
4011	4982	C	E					DISC				X			U		Y		N	13,070.13
Sub-Total, 4011																				**1,758,083.72**
4020, Disc: Total outlays, gross																				========== 1,758,083.72
4080, Disc: Outlays, net																				========== 1,758,083.72
4190, Outlays, net (disc. and mand.)																				========== 1,758,083.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		225,520.94
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		16,731.57
3031	4902	C	E					DISC				X			E		N		N	1,544,704.45
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	-1,544,704.45
Sub-Total, 3040																				**-1,537,337.99**
3081	4871	D	E									X			E		N			-35.30
3081	4971	D	E									X			E		N			-14.78
Sub-Total, 3081																				**-50.08**
3090	4801	C	E												E		N	1		225,520.94
3090	4871	D	E												E		N			-35.30
3090	4901	C	E												E		N	1		16,731.57
3090	4971	D	E												E		N			-14.78
3090	4981	C	E												E		N			87.48
Sub-Total, 3090																				**242,289.91**
3100, Obligated balance, end of year (net)																				**==========**
																				242,289.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	1,544,704.45
Sub-Total, 4011																				**1,537,337.99**
4020, Disc: Total outlays, gross																				========== 1,537,337.99
4080, Disc: Outlays, net																				========== 1,537,337.99
4190, Outlays, net (disc. and mand.)																				========== 1,537,337.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		306,854.90
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	4902	C	E					DISC				X			E		N		N	568,055.53
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	-568,055.53
Sub-Total, 3040																				**-566,251.85**
3051	4221	C	E			F		DISC				X			E		N	1		2.50
3081	4871	D	E									X			E		N			-91,305.63
3090	4801	C	E												E		N	1		306,854.90
3090	4871	D	E												E		N			-91,305.63
Sub-Total, 3090																				**215,549.27**
3091	4221	C	E			F		DISC							E		N	1		2.50
3100, Obligated balance, end of year (net)																				========== 215,551.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	568,055.53
	Sub-Total, 4011																			**566,251.85**
	4020, Disc: Total outlays, gross																			========== 566,251.85
	4080, Disc: Outlays, net																			========== 566,251.85
	4190, Outlays, net (disc. and mand.)																			========== 566,251.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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			-79,404.85
3090	4801	C	E												E		N	1		293,520.64
3090	4871	D	E												E		N			-79,404.85
Sub-Total, 3090																				**214,115.79**
3100, Obligated balance, end of year (net)																				========== 214,115.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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			-249,119.08
3090	4801	C	E												E		N	1		375,329.34
3090	4871	D	E												E		N			-249,119.08
Sub-Total, 3090																				**126,210.26**
3100, Obligated balance, end of year (net)																				========== 126,210.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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			-65,232.88
3090	4801	C	E												E		N	1		65,232.88
3090	4871	D	E												E		N			-65,232.88
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4,850,964.27

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 648,101.21

1050, Unob Bal: Unobligated balance (total) ========== 8,444,761.94

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.) ========== 11,512,613.94

1940, Unob Bal: Memo: Unob bal expiring -19,046.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,642,603.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	4,850,964.27
3031, Ob Bal: Obligations incurred: Expired accounts	87.48
3040, Ob Bal: Outlays (gross)	-4,445,383.20
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-648,101.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-485,112.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,768,422.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2.50
3100, Obligated balance, end of year (net)	========== 5,768,424.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,067,852.00
4010, Disc: Outlays from new authority	544,633.44
4011, Disc: Outlays from balances	3,900,749.76
4020, Disc: Total outlays, gross	========== 4,445,383.20
4070, Disc: Budget authority, net	========== 3,067,852.00
4080, Disc: Outlays, net	========== 4,445,383.20
4180, Budget authority, net (disc. and mand.)	========== 3,067,852.00
4190, Outlays, net (disc. and mand.)	========== 4,445,383.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		1,887,184.05
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		12,990.40
0900	4902	C	E					DISC	BAL			X			U		N		N	546,482.87
Sub-Total, 0900																				**841,332.63**

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			24,376.61
1050, Unob Bal: Unobligated balance (total)																				========== 1,635,206.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,635,206.55
1941	4510	C	E		A										U		N	1		142.65
1941	4610	C	E		A										U		N	1		793,731.27
Sub-Total, 1941																				**793,873.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		1,887,184.05
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		12,990.40
3030	4902	C	E					DISC	BAL			X			U		N		N	546,482.87
Sub-Total, 3030																				**841,332.63**
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	-546,482.87
Sub-Total, 3040																				**-516,623.48**
3080	4871	D	E									X			U		N			-24,376.61
3090	4801	C	E												U		N	1		1,887,184.05
3090	4871	D	E												U		N			-24,376.61
3090	4901	C	E												U		N	1		12,990.40
Sub-Total, 3090																				**1,875,797.84**
3100, Obligated balance, end of year (net)																				**==========**
																				1,875,797.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	546,482.87
	Sub-Total, 4011																			**516,623.48**
4020, Disc: Total outlays, gross																				========== 516,623.48
4080, Disc: Outlays, net																				========== 516,623.48
4190, Outlays, net (disc. and mand.)																				========== 516,623.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 841,332.63

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 24,376.61

1050, Unob Bal: Unobligated balance (total) ========== 1,635,206.55

1930, Total budgetary resources avail (disc. and mand.) ========== 1,635,206.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 793,873.92

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 841,332.63

3040, Ob Bal: Outlays (gross) -516,623.48

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -24,376.61

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,875,797.84

3100, Obligated balance, end of year (net) ========== 1,875,797.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 516,623.48

4020, Disc: Total outlays, gross ========== 516,623.48

4080, Disc: Outlays, net ========== 516,623.48

4190, Outlays, net (disc. and mand.) ========== 516,623.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1000	4201	D	B											U		N	1		5,640,931.63
1050, Unob Bal: Unobligated balance (total)																			========== 5,640,931.63
1800	4261	C	E					MAND				X		U		N			-438,118.33
1800	4972	D	E			F		MAND				X		U		N			1,352,555.04
Sub-Total, 1800																			**914,436.71**
1850, BA: Mand: Spending auth: Total																			========== 914,436.71
1900, Budget authority total (disc. and mand.)																			========== 914,436.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,555,368.34
1941	4450	C	E											U		N	1		0.03
1941	4610	C	E		A									U		N	1		6,555,368.31
Sub-Total, 1941																			**6,555,368.34**
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 914,436.71
4120	4972	D	E			F		MAND				X		U		N			-1,352,555.04
4123	4261	C	E					MAND				X		U		N			438,118.33
4130, Mand: Offsets against gross BA and outlays (total)																			========== -914,436.71
4170, Mand: Outlays, net																			========== -914,436.71
4190, Outlays, net (disc. and mand.)																			========== -914,436.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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
1800	4972	C	E			F		MAND				X			U		N			-1,352,555.04
1800	4972	D	E			X		MAND				X			U		N			1,352,555.04
Sub-Total, 1800																				**0.00**

BA & O, Net

4120	4972	C	E			F		MAND				X			U		N			1,352,555.04
4123	4972	D	E			X		MAND				X			U		N			-1,352,555.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		13,311,937.72
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-6,850,052.04
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-1,231.05
0900	4802	C	E					DISC	NEW			X		U			N	1	N	1,291,959.72
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	10,706,012.85
0900	4881	C	E									X		U			N			226,836.33
0900	4901	C	B									X		U			N	1		-452,272.45
0900	4901	C	E									X		U			N	1		582,947.44
0900	4902	C	E					DISC	NEW			X		U			N		N	5,633,460.35
0900	4902	D	E					DISC	BAL			X		U			N		N	-648,280.00
0900	4902	C	E					DISC	BAL			X		U			N		N	5,959,496.98
0900	4981	C	E									X		U			N			1,712.69
0900	4982	C	E					DISC	BAL			X		U			N		N	869.29
Sub-Total, 0900																				**9,531,274.93**

Budgetary Resources

1000	4201	D	B											U			N	1		33,985,139.45
1000	4221	C	B			F		DISC				X		U			N	1		-1,699,706.09
1000	4222	D	B			F		DISC				X		U			N	1		316,773.35
1000	4251	D	B			F		DISC				X		U			N	1		2,798,605.02
1000	4801	C	B									X		U			N	1		-124,972.68
1000	4801	C	B									X		U			N	1		-20,881,633.95
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-1,231.05
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-6,850,052.04
1000	4901	C	B									X		U			N	1		-452,272.45
Sub-Total, 1000																				**7,090,649.56**
1020	4801	C	E									P		U			N	1		-2,553,236.36
1021	4871	D	E									X		U			N			1,945,766.63
1021	4971	D	E									X		U			N			44,548.38
Sub-Total, 1021																				**1,990,315.01**
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,527,728.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	4252	D	E			F		DISC				X		U		N			64,543.08
1700	4972	D	E			F		DISC				X		U		N			28.68
Sub-Total, 1700																			**64,571.76**
1701	4221	C	B			F		DISC				X		U		N	1		1,699,706.09
1701	4221	C	E			F		DISC				X		U		N	1		-1,031,888.28
1701	4251	D	B			F		DISC				X		U		N	1		-2,798,605.02
1701	4251	D	E			F		DISC				X		U		N	1		1,958,984.01
Sub-Total, 1701																			**-171,803.20**
1750, BA: Disc: Spending auth: Total																			========== -107,231.44
1900, Budget authority total (disc. and mand.)																			========== 9,692,130.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,219,858.77
1941	4510	C	E		A									U		N	1		2,770,285.51
1941	4610	C	E		A									U		N	1		3,918,298.33
Sub-Total, 1941																			**6,688,583.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		124,972.68
3000	4801	C	B									X			U		N	1		20,881,633.95
3000	4901	C	B									X			U		N	1		452,272.45
Sub-Total, 3000																				**21,458,879.08**
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		-20,881,633.95
3030	4801	C	B									X			U		N	1		-124,972.68
3030	4801	C	E									X			U		N	1		773,252.68
3030	4801	C	E									X			U		N	1		13,311,937.72
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-6,850,052.04
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,231.05
3030	4802	C	E					DISC	NEW			X			U		N	1	N	1,291,959.72
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,231.05
3030	4802	C	E					DISC	BAL			X			U		N	1	N	10,706,012.85
3030	4881	C	E									X			U		N			226,836.33
3030	4901	C	B									X			U		N	1		-452,272.45
3030	4901	C	E									X			U		N	1		582,947.44
3030	4902	C	E					DISC	BAL			X			U		N		N	5,959,496.98
3030	4902	C	E					DISC	NEW			X			U		N		N	5,633,460.35
3030	4902	D	E					DISC	BAL			X			U		N		N	-648,280.00
3030	4981	C	E									X			U		N			1,712.69
3030	4982	C	E					DISC	BAL			X			U		N		N	869.29
Sub-Total, 3030																				**9,531,274.93**
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	BAL			X			U		N	1	N	-10,706,012.85
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-1,291,959.72
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,231.05
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,633,460.35
3040	4902	D	E					DISC	BAL			X			U		N		N	648,280.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,959,496.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3040	4982	C	E					DISC	BAL			X		U		N		N	-869.29
Sub-Total, 3040																			**-16,093,467.15**
3050	4221	C	B			F		DISC				X		U		N	1		-1,699,706.09
3050	4221	C	E			F		DISC				X		U		N	1		1,031,888.28
3050	4251	D	B			F		DISC				X		U		N	1		2,798,605.02
3050	4251	D	E			F		DISC				X		U		N	1		-1,958,984.01
Sub-Total, 3050																			**171,803.20**
3080	4871	D	E									X		U		N			-1,945,766.63
3080	4971	D	E									X		U		N			-44,548.38
Sub-Total, 3080																			**-1,990,315.01**
3090	4801	C	E											U		N	1		773,252.68
3090	4801	C	E											U		N	1		13,311,937.72
3090	4801	C	E											U		N	1		2,553,236.36
3090	4871	D	E											U		N			-1,945,766.63
3090	4881	C	E											U		N			226,836.33
3090	4901	C	E											U		N	1		582,947.44
3090	4971	D	E											U		N			-44,548.38
3090	4981	C	E											U		N			1,712.69
Sub-Total, 3090																			**15,459,608.21**
3091	4221	C	E			F		DISC						U		N	1		1,031,888.28
3091	4251	D	E			F		DISC						U		N	1		-1,958,984.01
Sub-Total, 3091																			**-927,095.73**
3100, Obligated balance, end of year (net)																			**==========**
																			14,532,512.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: 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
4000, Disc: Budget authority, gross																			========== 9,692,130.56
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,291,959.72
4010	4902	C	E					DISC	NEW			X		U		N		N	5,633,460.35
Sub-Total, 4010																			**6,925,420.07**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-6,850,052.04
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,231.05
4011	4802	C	E					DISC	BAL			X		U		N	1	N	10,706,012.85
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	5,959,496.98
4011	4982	C	E					DISC	BAL			X		U		N		N	869.29
Sub-Total, 4011																			**9,168,047.08**
4020, Disc: Total outlays, gross																			========== 16,093,467.15
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	4252	D	E			F		DISC				X		U		N			-64,543.08
4030	4972	D	E			F		DISC				X		U		N			-28.68
Sub-Total, 4030																			**-64,571.76**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -64,571.76
4050	4221	C	B			F		DISC				X		U		N	1		-1,699,706.09
4050	4221	C	E			F		DISC				X		U		N	1		1,031,888.28
4050	4251	D	B			F		DISC				X		U		N	1		2,798,605.02
4050	4251	D	E			F		DISC				X		U		N	1		-1,958,984.01
Sub-Total, 4050																			**171,803.20**
4060, Disc: Additional offsets against BA only (total)																			========== 171,803.20
4070, Disc: Budget authority, net																			========== 9,799,362.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4080, Disc: Outlays, net																			========== 16,028,895.39
4180, Budget authority, net (disc. and mand.)																			========== 9,799,362.00
4190, Outlays, net (disc. and mand.)																			========== 16,028,895.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,137,030.43
0900	4801	C	E									X		U		N	1		1,000,685.93
0900	4881	C	E									X		U		N			4,988.50
0900	4901	D	E									X		U		N	1		-1,010.98
0900	4902	C	E					DISC				X		U		N		N	475,234.14
	Sub-Total, 0900																		**342,867.16**
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**
1021	4871	D	E									X		U		N			4,988.50
1050, Unob Bal: Unobligated balance (total)																			========== 548,288.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 548,288.72
1941	4610	C	E		A									U		N	1		205,421.56
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,137,030.43
3020, Obligated balance, start of year (net)																			========== 1,137,030.43
3030	4801	C	B									X		U		N	1		-1,137,030.43
3030	4801	C	E									X		U		N	1		1,000,685.93
3030	4881	C	E									X		U		N			4,988.50
3030	4901	D	E									X		U		N	1		-1,010.98
3030	4902	C	E					DISC				X		U		N		N	475,234.14
	Sub-Total, 3030																		**342,867.16**
3040	4902	C	E					DISC				X		U		N		N	-475,234.14
3080	4871	D	E									X		U		N			-4,988.50
3090	4801	C	E											U		N	1		1,000,685.93
3090	4871	D	E											U		N			-4,988.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		N			4,988.50
3090	4901	D	E												U		N	1		-1,010.98
	Sub-Total, 3090																			**999,674.95**
3100, Obligated balance, end of year (net)																				========== 999,674.95

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	475,234.14
4020, Disc: Total outlays, gross																				========== 475,234.14
4080, Disc: Outlays, net																				========== 475,234.14
4190, Outlays, net (disc. and mand.)																				========== 475,234.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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- -10/11-0142 -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	E									X			U		Y	1		2,969,262.00
Budgetary Resources																				
1011	4190	D	E							69	0142	X			U		Y			3,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,000,000.00
1940	4610	C	E		A										U		Y	1		-30,738.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,969,262.00
3090	4801	C	E												U		Y	1		2,969,262.00
3100, Obligated balance, end of year (net)																				========== 2,969,262.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-640,467.75
0900	4801	C	E									X		U		Y	1		738,975.23
0900	4902	C	E					DISC				X		U		Y		N	395,495.29
Sub-Total, 0900																			**494,002.77**
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**
1021	4871	D	E									X		U		Y			17,837.00
1050, Unob Bal: Unobligated balance (total)																			========== 534,116.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 534,116.63
1940	4510	C	E		A									U		Y	1		-17,837.00
1940	4610	C	E		A									U		Y	1		-22,276.86
Sub-Total, 1940																			**-40,113.86**
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		738,975.23
3030	4902	C	E					DISC				X		U		Y		N	395,495.29
Sub-Total, 3030																			**494,002.77**
3040	4902	C	E					DISC				X		U		Y		N	-395,495.29
3080	4871	D	E									X		U		Y			-17,837.00
3090	4801	C	E											U		Y	1		738,975.23
3090	4871	D	E											U		Y			-17,837.00
Sub-Total, 3090																			**721,138.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3100, Obligated balance, end of year (net)																				========== 721,138.23

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	395,495.29
4020, Disc: Total outlays, gross																				========== 395,495.29
4080, Disc: Outlays, net																				========== 395,495.29
4190, Outlays, net (disc. and mand.)																				========== 395,495.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -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 Flg	TAFS Stat	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		1,033,295.51
3031	4802	C	E					DISC				X			E		N	1	N	987,882.52
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	-987,882.52
3040	4902	C	E					DISC				X			E		N		N	-8,805.53
Sub-Total, 3040																				**-996,688.05**
3081	4871	D	E									X			E		N			-11,576.03
3081	4971	D	E									X			E		N			-14.60
Sub-Total, 3081																				**-11,590.63**
3090	4801	C	E												E		N	1		1,033,295.51
3090	4871	D	E												E		N			-11,576.03
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																				**1,021,719.48**
3100, Obligated balance, end of year (net)																				========== 1,021,719.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -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	987,882.52
4011	4902	C	E					DISC				X			E		N		N	8,805.53
	Sub-Total, 4011																			**996,688.05**
4020, Disc: Total outlays, gross																				========== 996,688.05
4080, Disc: Outlays, net																				========== 996,688.05
4190, Outlays, net (disc. and mand.)																				========== 996,688.05

OFFICE OF MANAGEMENT AND BUDGET
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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 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 13,337,406.86

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 3,000,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -2,553,236.36

1021, Unob Bal: Recov of prior year unpaid obligations 2,013,140.51

1050, Unob Bal: Unobligated balance (total) ========== 10,610,133.56

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 64,571.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -171,803.20

1750, BA: Disc: Spending auth: Total ========== -107,231.44

1900, Budget authority total (disc. and mand.) ========== 9,692,130.56

1930, Total budgetary resources avail (disc. and mand.) ========== 20,302,264.12

1940, Unob Bal: Memo: Unob bal expiring -70,851.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,894,005.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	13,337,406.86
3031, Ob Bal: Obligations incurred: Expired accounts	784.98
3040, Ob Bal: Outlays (gross)	-17,983,771.56
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	171,803.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,013,140.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,590.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,587,706.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-927,095.73
3100, Obligated balance, end of year (net)	========== 20,660,610.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	========== 9,692,130.56
4010, Disc: Outlays from new authority	6,925,420.07
4011, Disc: Outlays from balances	11,058,351.49
4020, Disc: Total outlays, gross	========== 17,983,771.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,571.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -64,571.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	171,803.20
4060, Disc: Additional offsets against BA only (total)	========== 171,803.20
4070, Disc: Budget authority, net	========== 9,799,362.00
4080, Disc: Outlays, net	========== 17,919,199.80
4180, Budget authority, net (disc. and mand.)	========== 9,799,362.00
4190, Outlays, net (disc. and mand.)	========== 17,919,199.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		21,465,226.57
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-141,023.32
0900	4802	C	E					MAND	BAL			X			U		N	2	N	10,512.62
0900	4802	C	E					MAND	NEW			X			U		N	2	N	107,031.74
0900	4901	C	B									X			U		N	2		-216,077.22
0900	4901	C	E									X			U		N	2		3,527,902.96
0900	4902	C	E					MAND	NEW			X			U		N		N	52,334,184.33
0900	4902	C	E					MAND	BAL			X			U		N		N	9,995,052.23
0900	4982	C	E					MAND	BAL			X			U		N		N	1,170.03
Sub-Total, 0900																				**59,751,385.56**

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			1,035,324.55
1021	4971	D	E									X			U		N			4,209.67
Sub-Total, 1021																				**1,039,534.22**
1029	4351	C	E					MAND				X			U		N			-1,337,144.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,945,289.61
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 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,945,431.29
1941	4450	C	E												U		N	2		1,039,676.29
1941	4610	C	E		A										U		N	2		154,369.44
Sub-Total, 1941																				**1,194,045.73**

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		21,465,226.57
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-141,023.32
3030	4802	C	E					MAND	BAL			X			U		N	2	N	10,512.62
3030	4802	C	E					MAND	NEW			X			U		N	2	N	107,031.74
3030	4901	C	B									X			U		N	2		-216,077.22
3030	4901	C	E									X			U		N	2		3,527,902.96
3030	4902	C	E					MAND	NEW			X			U		N		N	52,334,184.33
3030	4902	C	E					MAND	BAL			X			U		N		N	9,995,052.23
3030	4982	C	E					MAND	BAL			X			U		N		N	1,170.03
Sub-Total, 3030																				**59,751,385.56**
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	-107,031.74
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-10,512.62
3040	4902	C	E					MAND	NEW			X			U		N		N	-52,334,184.33
3040	4902	C	E					MAND	BAL			X			U		N		N	-9,995,052.23
3040	4982	C	E					MAND	BAL			X			U		N		N	-1,170.03
Sub-Total, 3040																				**-62,306,927.63**
3080	4871	D	E									X			U		N			-1,035,324.55
3080	4971	D	E									X			U		N			-4,209.67
Sub-Total, 3080																				**-1,039,534.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3090	4801	C	E											U		N	2		21,465,226.57
3090	4871	D	E											U		N			-1,035,324.55
3090	4901	C	E											U		N	2		3,527,902.96
3090	4971	D	E											U		N			-4,209.67
	Sub-Total, 3090																		**23,953,595.31**
3100, Obligated balance, end of year (net)																			========== 23,953,595.31

BA & O, Net

4090, Mand: Budget authority, gross																			========== 50,000,141.68
4100	4802	C	E					MAND	NEW			X		U		N	2	N	107,031.74
4100	4902	C	E					MAND	NEW			X		U		N		N	52,334,184.33
	Sub-Total, 4100																		**52,441,216.07**
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	10,512.62
4101	4902	C	E					MAND	BAL			X		U		N		N	9,995,052.23
4101	4982	C	E					MAND	BAL			X		U		N		N	1,170.03
	Sub-Total, 4101																		**9,865,711.56**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-141,023.32
4110	4802	C	E					MAND	BAL			X		U		N	2	N	10,512.62
4110	4802	C	E					MAND	NEW			X		U		N	2	N	107,031.74
4110	4902	C	E					MAND	NEW			X		U		N		N	52,334,184.33
4110	4902	C	E					MAND	BAL			X		U		N		N	9,995,052.23
4110	4982	C	E					MAND	BAL			X		U		N		N	1,170.03
	Sub-Total, 4110																		**62,306,927.63**
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																			========== 62,306,785.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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.)																			========== 62,306,785.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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	4902	C	E					MAND	BAL			X		U			N		N	9,905,755.07
0900	4902	D	E					MAND	NEW			X		U			N		N	-9,905,755.07
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	D	E					MAND	NEW			X		U			N		N	-9,905,755.07
3030	4902	C	E					MAND	BAL			X		U			N		N	9,905,755.07
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X		U			N		N	-9,905,755.07
3040	4902	D	E					MAND	NEW			X		U			N		N	9,905,755.07
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4100	4902	D	E					MAND	NEW			X		U			N		N	-9,905,755.07
4101	4902	C	E					MAND	BAL			X		U			N		N	9,905,755.07
4110	4902	D	E					MAND	NEW			X		U			N		N	-9,905,755.07
4110	4902	C	E					MAND	BAL			X		U			N		N	9,905,755.07
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 59,751,385.56

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 1,039,534.22

1029, Unob Bal: Other balances withdrawn -1,337,144.00

1050, Unob Bal: Unobligated balance (total) ========== 10,945,289.61

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.) ========== 60,945,431.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,194,045.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	59,751,385.56
3040, Ob Bal: Outlays (gross)	-62,306,927.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,039,534.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,953,595.31
3100, Obligated balance, end of year (net)	========== 23,953,595.31

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,000,141.68
4100, Mand: Outlays from new authority	42,535,461.00
4101, Mand: Outlays from balances	19,771,466.63
4110, Mand: Total outlays, gross	62,306,927.63
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	========== 62,306,785.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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.)																				========== 62,306,785.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		43,380,398.54
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	1,326,232.92
0900	4802	C	E					DISC	NEW			X			U		N	4	N	4,794,361.22
0900	4881	C	E									X			U		N			663,821.32
0900	4901	C	B									X			U		N	4		-60,457,132.66
0900	4901	C	E									X			U		N	4		90,939,839.09
0900	4902	C	E					DISC	NEW			X			U		N		N	399,266,727.49
0900	4902	C	E					DISC	BAL			X			U		N		N	57,612,121.49
0900	4981	C	E									X			U		N			1,762,664.02
0900	4982	C	E					DISC	BAL			X			U		N		N	87,335.06
Sub-Total, 0900																				**517,593,096.92**

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			11,008,397.39
1021	4971	D	E									X			U		N			67,458.27
Sub-Total, 1021																				**11,075,855.66**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				60,204,855.98
1700	4222	D	B			F		DISC				X			U		N	4		-37,641,180.15
1700	4222	D	E			F		DISC				X			U		N	4		49,013,503.21
1700	4222	C	E			E		DISC				X			U		N	4		-79,037.00
1700	4252	D	E			E		DISC				X			U		N			2,215,838.47
1700	4252	D	E			F		DISC				X			U		N			498,144,224.14
1700	4972	D	E			F		DISC				X			U		N			20,248.30
Sub-Total, 1700																				**511,673,596.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X			U		N	4		-43,700,172.28
1701	4221	D	E			F		DISC				X			U		N	4		95,655,566.93
1701	4251	D	B			F		DISC				X			U		N	4		-4,599,186.74
1701	4251	D	E			F		DISC				X			U		N	4		425,448.16
Sub-Total, 1701																				**47,781,656.07**
1750, BA: Disc: Spending auth: Total																				========== 559,455,253.04
1900, Budget authority total (disc. and mand.)																				========== 559,455,253.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 619,660,109.02
1941	4450	C	E												U		N	4		52,489,069.54
1941	4610	C	E		A										U		N	4		49,577,942.56
Sub-Total, 1941																				**102,067,012.10**

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		43,380,398.54
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	1,326,232.92
3030	4802	C	E					DISC	NEW			X			U		N	4	N	4,794,361.22
3030	4881	C	E									X			U		N			663,821.32
3030	4901	C	B									X			U		N	4		-60,457,132.66
3030	4901	C	E									X			U		N	4		90,939,839.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	BAL			X		U			N		N	57,612,121.49
3030	4902	C	E					DISC	NEW			X		U			N		N	399,266,727.49
3030	4981	C	E									X		U			N			1,762,664.02
3030	4982	C	E					DISC	BAL			X		U			N		N	87,335.06
Sub-Total, 3030																				**517,593,096.92**
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	-1,326,232.92
3040	4802	C	E					DISC	NEW			X		U			N	4	N	-4,794,361.22
3040	4902	C	E					DISC	NEW			X		U			N		N	-399,266,727.49
3040	4902	C	E					DISC	BAL			X		U			N		N	-57,612,121.49
3040	4982	C	E					DISC	BAL			X		U			N		N	-87,335.06
Sub-Total, 3040																				**-461,414,328.25**
3050	4221	D	B			F		DISC				X		U			N	4		43,700,172.28
3050	4221	D	E			F		DISC				X		U			N	4		-95,655,566.93
3050	4251	D	B			F		DISC				X		U			N	4		4,599,186.74
3050	4251	D	E			F		DISC				X		U			N	4		-425,448.16
Sub-Total, 3050																				**-47,781,656.07**
3080	4871	D	E									X		U			N			-11,008,397.39
3080	4971	D	E									X		U			N			-67,458.27
Sub-Total, 3080																				**-11,075,855.66**
3090	4801	C	E											U			N	4		43,380,398.54
3090	4871	D	E											U			N			-11,008,397.39
3090	4881	C	E											U			N			663,821.32
3090	4901	C	E											U			N	4		90,939,839.09
3090	4971	D	E											U			N			-67,458.27
3090	4981	C	E											U			N			1,762,664.02
Sub-Total, 3090																				**125,670,867.31**
3091	4221	D	E			F		DISC						U			N	4		-95,655,566.93
3091	4251	D	E			F		DISC						U			N	4		-425,448.16
Sub-Total, 3091																				**-96,081,015.09**
3100, Obligated balance, end of year (net)																				========== 29,589,852.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 559,455,253.04
4010	4802	C	E					DISC	NEW			X			U		N	4	N	4,794,361.22
4010	4902	C	E					DISC	NEW			X			U		N		N	399,266,727.49
Sub-Total, 4010																				**404,061,088.71**
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	1,326,232.92
4011	4902	C	E					DISC	BAL			X			U		N		N	57,612,121.49
4011	4982	C	E					DISC	BAL			X			U		N		N	87,335.06
Sub-Total, 4011																				**57,353,239.54**
4020, Disc: Total outlays, gross																				========== 461,414,328.25
4030	4222	D	B			F		DISC				X			U		N	4		37,641,180.15
4030	4222	D	E			F		DISC				X			U		N	4		-49,013,503.21
4030	4252	D	E			F		DISC				X			U		N			-498,144,224.14
4030	4972	D	E			F		DISC				X			U		N			-20,248.30
Sub-Total, 4030																				**-509,536,795.50**
4033	4222	C	E			E		DISC				X			U		N	4		79,037.00
4033	4252	D	E			E		DISC				X			U		N			-2,215,838.47
Sub-Total, 4033																				**-2,136,801.47**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -511,673,596.97
4050	4221	D	B			F		DISC				X			U		N	4		43,700,172.28
4050	4221	D	E			F		DISC				X			U		N	4		-95,655,566.93
4050	4251	D	B			F		DISC				X			U		N	4		4,599,186.74
4050	4251	D	E			F		DISC				X			U		N	4		-425,448.16
Sub-Total, 4050																				**-47,781,656.07**
4060, Disc: Additional offsets against BA only (total)																				========== -47,781,656.07
4080, Disc: Outlays, net																				========== -50,259,268.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																			========== -50,259,268.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 517,593,096.92

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 11,075,855.66

1050, Unob Bal: Unobligated balance (total) ========== 60,204,855.98

1700, BA: Disc: Spending auth: Collected 511,673,596.97

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 47,781,656.07

1750, BA: Disc: Spending auth: Total ========== 559,455,253.04

1900, Budget authority total (disc. and mand.) ========== 559,455,253.04

1930, Total budgetary resources avail (disc. and mand.) ========== 619,660,109.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 102,067,012.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	517,593,096.92
3040, Ob Bal: Outlays (gross)	-461,414,328.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-47,781,656.07
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,075,855.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	125,670,867.31
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-96,081,015.09
3100, Obligated balance, end of year (net)	========== 29,589,852.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 559,455,253.04
4010, Disc: Outlays from new authority	404,061,088.71
4011, Disc: Outlays from balances	57,353,239.54
4020, Disc: Total outlays, gross	========== 461,414,328.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-509,536,795.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,136,801.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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)																				========== -511,673,596.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-47,781,656.07
4060, Disc: Additional offsets against BA only (total)																				========== -47,781,656.07
4080, Disc: Outlays, net																				========== -50,259,268.72
4190, Outlays, net (disc. and mand.)																				========== -50,259,268.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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		231,477.93
0900	4802	C	E					DISC				X			U		Y	1	N	8,900.79
0900	4901	C	E									X			U		Y	1		19,216.24
0900	4902	C	E					MAND				X			U		Y		N	15,158.00
0900	4902	C	E					DISC				X			U		Y		N	381,967.15
	Sub-Total, 0900																			**656,720.11**

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
1200	4118	D	E					MAND				X			U		Y	1		15,158.00
1260, BA: Mand: Appropriations (total)																				========= 15,158.00
1900, Budget authority total (disc. and mand.)																				========== 936,312.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 936,312.00
1940	4610	C	E		A										U		Y	1		-279,591.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		231,477.93
3030	4802	C	E					DISC				X			U		Y	1	N	8,900.79
3030	4901	C	E									X			U		Y	1		19,216.24
3030	4902	C	E					DISC				X			U		Y		N	381,967.15
3030	4902	C	E					MAND				X			U		Y		N	15,158.00
	Sub-Total, 3030																			**656,720.11**
3040	4802	C	E					DISC				X			U		Y	1	N	-8,900.79
3040	4902	C	E					DISC				X			U		Y		N	-381,967.15
3040	4902	C	E					MAND				X			U		Y		N	-15,158.00
	Sub-Total, 3040																			**-406,025.94**
3090	4801	C	E												U		Y	1		231,477.93
3090	4901	C	E												U		Y	1		19,216.24
	Sub-Total, 3090																			**250,694.17**
	3100, Obligated balance, end of year (net)																			========== 250,694.17

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 921,154.00
4010	4802	C	E					DISC				X			U		Y	1	N	8,900.79
4010	4902	C	E					DISC				X			U		Y		N	381,967.15
	Sub-Total, 4010																			**390,867.94**
	4020, Disc: Total outlays, gross																			========== 390,867.94
	4070, Disc: Budget authority, net																			========== 921,154.00
	4080, Disc: Outlays, net																			========== 390,867.94
	4090, Mand: Budget authority, gross																			========= 15,158.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4100	4902	C	E					MAND				X			U		Y		N	15,158.00
4110	4902	C	E					MAND				X			U		Y		N	15,158.00
4160, Mand: Budget authority, net																				========= 15,158.00
4170, Mand: Outlays, net																				========= 15,158.00
4180, Budget authority, net (disc. and mand.)																				========== 936,312.00
4190, Outlays, net (disc. and mand.)																				========== 406,025.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		143,413.89
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	D	E									X		E			N	1		-44.82
3031	4902	C	E					DISC				X		E			N		N	230,477.56
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	-230,477.56
Sub-Total, 3040																				**-219,853.73**
3081	4871	D	E									X		E			N			-9,300.03
3090	4801	C	E											E			N	1		143,413.89
3090	4871	D	E											E			N			-9,300.03
3090	4901	D	E											E			N	1		-44.82
3090	4981	C	E											E			N			44.82
Sub-Total, 3090																				**134,113.86**
3100, Obligated balance, end of year (net)																				========== 134,113.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	230,477.56
	Sub-Total, 4011																			**219,853.73**
4020, Disc: Total outlays, gross																				========== 219,853.73
4080, Disc: Outlays, net																				========== 219,853.73
4190, Outlays, net (disc. and mand.)																				========== 219,853.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		8,155.87
3031	4802	C	B					DISC				X			E		N	1	N	-1,824.31
3031	4901	C	E									X			E		N	1		3,000.00
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**
3081	4871	D	E									X			E		N			-4,612.91
3090	4801	C	E												E		N	1		8,155.87
3090	4871	D	E												E		N			-4,612.91
3090	4901	C	E												E		N	1		3,000.00
Sub-Total, 3090																				**6,542.96**
3100, Obligated balance, end of year (net)																				======== 6,542.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-1,824.31
4011	4902	C	E					DISC				X			E		N		N	1,824.31
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	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**
3081	4871	D	E									X		E		N			-76,860.42
3090	4801	C	E											E		N	1		91,961.54
3090	4871	D	E											E		N			-76,860.42
Sub-Total, 3090																			**15,101.12**
3100, Obligated balance, end of year (net)																			========= 15,101.12

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 4th Quarter FACTS 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**
3081	4871	D	E									X			E		N			-49.38
3090	4801	C	E												E		N	1		39,176.58
3090	4871	D	E												E		N			-49.38
Sub-Total, 3090																				**39,127.20**
3100, Obligated balance, end of year (net)																				========= 39,127.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-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 4th Quarter FACTS 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 4th Quarter FACTS 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 656,720.11

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

1200, BA: Mand: Appropriation 15,158.00

1260, BA: Mand: Appropriations (total) ========= 15,158.00

1900, Budget authority total (disc. and mand.) ========== 936,312.00

1930, Total budgetary resources avail (disc. and mand.) ========== 936,312.00

1940, Unob Bal: Memo: Unob bal expiring -279,591.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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	519,166.79
3020, Obligated balance, start of year (net)	========== 519,166.79
3030, Ob Bal: Obligations incurred: Unexpired accounts	656,720.11
3031, Ob Bal: Obligations incurred: Expired accounts	44.82
3040, Ob Bal: Outlays (gross)	-639,529.67
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-90,822.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	445,579.31
3100, Obligated balance, end of year (net)	========== 445,579.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 921,154.00
4010, Disc: Outlays from new authority	390,867.94
4011, Disc: Outlays from balances	233,503.73
4020, Disc: Total outlays, gross	========== 624,371.67
4070, Disc: Budget authority, net	========== 921,154.00
4080, Disc: Outlays, net	========== 624,371.67
4090, Mand: Budget authority, gross	========= 15,158.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			15,158.00
4110, Mand: Total outlays, gross																			15,158.00
4160, Mand: Budget authority, net																			========= 15,158.00
4170, Mand: Outlays, net																			========= 15,158.00
4180, Budget authority, net (disc. and mand.)																			========== 936,312.00
4190, Outlays, net (disc. and mand.)																			========== 639,529.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		G	46,917.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		78,220.00
1000	4201	D	B												U		N	3		25,802.00
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)																				========= 24,180.00
1050, Unob Bal: Unobligated balance (total)																				========= 78,220.00
1050, Unob Bal: Unobligated balance (total)																				========= 25,802.00
	Sub-Total, 1050																			**128,202.00**
1800	4271	D	E					MAND				X			U		N			71,185.00
1800	4271	D	E					MAND				X			U		N			14,880.00
1800	4273	D	E					MAND				X			U		N	3	G	1,736.00
	Sub-Total, 1800																			**87,801.00**
1801	4221	D	B			F		MAND				X			U		N	3		-24,180.00
1801	4221	D	E			F		MAND				X			U		N	3		25,060.00
	Sub-Total, 1801																			**880.00**
1850, BA: Mand: Spending auth: Total																				========== -24,180.00
1850, BA: Mand: Spending auth: Total																				========= 14,880.00
1850, BA: Mand: Spending auth: Total																				========= 97,981.00
	Sub-Total, 1850																			**88,681.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
1900, Budget authority total (disc. and mand.)																				========== -24,180.00
1900, Budget authority total (disc. and mand.)																				========= 14,880.00
1900, Budget authority total (disc. and mand.)																				========= 97,981.00
Sub-Total, 1900																				**88,681.00**
1930, Total budgetary resources avail (disc. and mand.)																				========= 78,220.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 40,682.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 97,981.00
Sub-Total, 1930																				**216,883.00**
1941	4450	C	E												U		N	3		32,207.00
1941	4450	C	E												U		N	3		56,095.00
1941	4450	C	E												U		N	3		81,664.00
Sub-Total, 1941																				**169,966.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4221	D	B			F		MAND				X		U		N	3		-24,180.00
3020, Obligated balance, start of year (net)																			========== -24,180.00
3030	4902	C	E					MAND	NEW			X		U		N		G	46,917.00
3040	4902	C	E					MAND	NEW			X		U		N		G	-46,917.00
3050	4221	D	B			F		MAND				X		U		N	3		24,180.00
3050	4221	D	E			F		MAND				X		U		N	3		-25,060.00
Sub-Total, 3050																			**-880.00**
3091	4221	D	E			F		MAND						U		N	3		-25,060.00
3100, Obligated balance, end of year (net)																			========== -25,060.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== -24,180.00
4090, Mand: Budget authority, gross																			========= 14,880.00
4090, Mand: Budget authority, gross																			========= 97,981.00
Sub-Total, 4090																			**88,681.00**
4110	4902	C	E					MAND	NEW			X		U		N		G	46,917.00
4120	4271	D	E					MAND				X		U		N			-14,880.00
4120	4271	D	E					MAND				X		U		N			-71,185.00
Sub-Total, 4120																			**-86,065.00**
4122	4273	D	E					MAND				X		U		N	3	G	-1,736.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -14,880.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -72,921.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4130																			**-87,801.00**
4140	4221	D	B			F		MAND				X			U		N	3		24,180.00
4140	4221	D	E			F		MAND				X			U		N	3		-25,060.00
	Sub-Total, 4140																			**-880.00**
	4150, Mand: Additional offsets against BA only (total)																			========= 24,180.00
	4150, Mand: Additional offsets against BA only (total)																			========== -25,060.00
	Sub-Total, 4150																			**-880.00**
	4170, Mand: Outlays, net																			========= 46,917.00
	4170, Mand: Outlays, net																			========== -14,880.00
	4170, Mand: Outlays, net																			========== -72,921.00
	Sub-Total, 4170																			**-40,884.00**
	4190, Outlays, net (disc. and mand.)																			========= 46,917.00
	4190, Outlays, net (disc. and mand.)																			========== -14,880.00
	4190, Outlays, net (disc. and mand.)																			========== -72,921.00
	Sub-Total, 4190																			**-40,884.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 46,917.00

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 87,801.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 880.00

1850, BA: Mand: Spending auth: Total ========= 88,681.00

1900, Budget authority total (disc. and mand.) ========= 88,681.00

1930, Total budgetary resources avail (disc. and mand.) ========== 216,883.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 169,966.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	46,917.00
3040, Ob Bal: Outlays (gross)	-46,917.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-880.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,060.00
3100, Obligated balance, end of year (net)	========== -25,060.00

BA & O, Net

4090, Mand: Budget authority, gross	========= 88,681.00
4110, Mand: Total outlays, gross	46,917.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-86,065.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,736.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -87,801.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-880.00
4150, Mand: Additional offsets against BA only (total)	========== -880.00
4170, Mand: Outlays, net	========== -40,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== -40,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		40,375,529.60
0900	4901	C	B									X			U		N	7		-579,035.00
0900	4901	C	E									X			U		N	7		726,176.00
0900	4902	C	E					DISC	NEW			X			U		N		N	122,613,298.40
0900	4902	C	E					DISC	BAL			X			U		N		N	12,864,534.00
	Sub-Total, 0900																			**145,165,745.00**

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			335,291.00
1021	4971	D	E									X			U		N			28,297.00
	Sub-Total, 1021																			**363,588.00**
1050, Unob Bal: Unobligated balance (total)																				========== 18,000,135.43
1101	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			300.00
1750, BA: Disc: Spending auth: Total																				====== 300.00
1900, Budget authority total (disc. and mand.)																				========== 149,700,300.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,700,435.43
1941	4450	C	E												U		N	7		275.00
1941	4510	C	E		A										U		N	7		14,127.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		22,520,288.43
Sub-Total, 1941																			**22,534,690.43**

Change in Obl Bal

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		40,375,529.60
3030	4901	C	B									X		U		N	7		-579,035.00
3030	4901	C	E									X		U		N	7		726,176.00
3030	4902	C	E					DISC	BAL			X		U		N		N	12,864,534.00
3030	4902	C	E					DISC	NEW			X		U		N		N	122,613,298.40
Sub-Total, 3030																			**145,165,745.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-122,613,298.40
3040	4902	C	E					DISC	BAL			X		U		N		N	-12,864,534.00
Sub-Total, 3040																			**-135,477,832.40**
3080	4871	D	E									X		U		N			-335,291.00
3080	4971	D	E									X		U		N			-28,297.00
Sub-Total, 3080																			**-363,588.00**
3090	4801	C	E											U		N	7		40,375,529.60
3090	4871	D	E											U		N			-335,291.00
3090	4901	C	E											U		N	7		726,176.00
3090	4971	D	E											U		N			-28,297.00
Sub-Total, 3090																			**40,738,117.60**
3100, Obligated balance, end of year (net)																			==========
																			40,738,117.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 149,700,300.00
4010	4902	C	E					DISC	NEW			X			U		N		N	122,613,298.40
4011	4902	C	E					DISC	BAL			X			U		N		N	12,864,534.00
4020, Disc: Total outlays, gross																				========== 135,477,832.40
4030	4972	D	E			F		DISC				X			U		N			-300.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -300.00
4070, Disc: Budget authority, net																				========== 149,700,000.00
4080, Disc: Outlays, net																				========== 135,477,532.40
4180, Budget authority, net (disc. and mand.)																				========== 149,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 135,477,532.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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	4902	C	E					DISC	BAL			X			U		N		N	10,581,928.00
0900	4902	D	E					DISC	NEW			X			U		N		N	-10,581,928.00
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4902	D	E					DISC	NEW			X			U		N		N	-10,581,928.00
3030	4902	C	E					DISC	BAL			X			U		N		N	10,581,928.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,581,928.00
3040	4902	D	E					DISC	NEW			X			U		N		N	10,581,928.00
Sub-Total, 3040																				**0.00**

BA & O, Net

4010	4902	D	E					DISC	NEW			X			U		N		N	-10,581,928.00
4011	4902	C	E					DISC	BAL			X			U		N		N	10,581,928.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 145,165,745.00

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 363,588.00

1050, Unob Bal: Unobligated balance (total) ========== 18,000,135.43

1101, BA: Disc: Appropriation (special or 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 300.00

1750, BA: Disc: Spending auth: Total ====== 300.00

1900, Budget authority total (disc. and mand.) ========== 149,700,300.00

1930, Total budgetary resources avail (disc. and mand.) ========== 167,700,435.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,534,690.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	145,165,745.00
3040, Ob Bal: Outlays (gross)	-135,477,832.40
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-363,588.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	40,738,117.60
3100, Obligated balance, end of year (net)	========== 40,738,117.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 149,700,300.00
4010, Disc: Outlays from new authority	112,031,370.40
4011, Disc: Outlays from balances	23,446,462.00
4020, Disc: Total outlays, gross	========== 135,477,832.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-300.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -300.00
4070, Disc: Budget authority, net	========== 149,700,000.00
4080, Disc: Outlays, net	========== 135,477,532.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========== 149,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 135,477,532.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-3,450,282.70
0900	4801	C	B									X			U		N	1		-14,158,739.10
0900	4801	C	E									X			U		N	1		4,872,636.46
0900	4801	C	E									X			U		N	1		19,906,910.25
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-22,100,389.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-16,527.06
0900	4802	C	E					DISC	NEW			X			U		N	1	N	583,521.95
0900	4802	C	E					DISC	NEW			X			U		N	1	N	27,232.62
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	99,156.00
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	D	E									X			U		N	1		-386,003.69
0900	4901	C	E									X			U		N	1		9,210,207.74
0900	4902	C	E					DISC	NEW			X			U		N		N	3,467,937.13
0900	4902	C	E					DISC	NEW			X			U		N		N	5,948,685.09
0900	4902	C	E					DISC	BAL			X			U		N		N	21,284,465.96
0900	4902	C	E					DISC	BAL			X			U		N		N	13,210,039.64
0900	4981	C	E									X			U		N			376,516.29
0900	4981	C	E									X			U		N			984,211.72
Sub-Total, 0900																				**47,670,085.53**

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		-3,450,282.70
1000	4801	C	B									X			U		N	1		-14,158,739.10
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-16,527.06
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-22,100,389.00
1000	4901	D	B									X			U		N	1		7,764,745.70
1000	4901	C	B									X			U		N	1		-995,787.88
Sub-Total, 1000																				**66,451,428.15**
1021	4871	D	E									X			U		N			6,773,705.50
1021	4971	D	E									X			U		N			785,223.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																		**7,558,929.20**
1050, Unob Bal: Unobligated balance (total)																			========== 74,010,357.35
1700	4222	D	B			F		DISC				X		U		N	1		-14,758,715.02
1700	4222	D	E			F		DISC				X		U		N	1		7,466,434.54
1700	4252	D	E			F		DISC				X		U		N			15,320,525.46
1700	4266	D	E					DISC				X		U		N			12,445,700.42
1700	4277	D	E					DISC				X		U		N			1,635,305.61
	Sub-Total, 1700																		**22,109,251.01**
1701	4221	D	B			F		DISC				X		U		N	1		-18,099,696.13
1701	4221	D	E			F		DISC				X		U		N	1		40,063,167.42
1701	4251	D	B			F		DISC				X		U		N	1		-18,406,410.64
1701	4251	D	E			F		DISC				X		U		N	1		8,744,136.53
	Sub-Total, 1701																		**12,301,197.18**
1750, BA: Disc: Spending auth: Total																			========== 34,410,448.19
1900, Budget authority total (disc. and mand.)																			========== 34,410,448.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 108,420,805.54
1941	4510	C	E		A									U		N	1		42,376,528.77
1941	4610	C	E		A									U		N	1		18,374,191.24
	Sub-Total, 1941																		**60,750,720.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		3,450,282.70
3000	4801	C	B									X			U		N	1		14,158,739.10
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		-3,450,282.70
3030	4801	C	B									X			U		N	1		-14,158,739.10
3030	4801	C	E									X			U		N	1		4,872,636.46
3030	4801	C	E									X			U		N	1		19,906,910.25
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	BAL			X			U		N	1	N	7.71
3030	4802	C	E					DISC	BAL			X			U		N	1	N	99,156.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	583,521.95
3030	4802	C	E					DISC	NEW			X			U		N	1	N	27,232.62
3030	4881	C	E									X			U		N			1,041,540.70
3030	4901	D	B									X			U		N	1		7,764,745.70
3030	4901	C	B									X			U		N	1		-995,787.88
3030	4901	C	E									X			U		N	1		9,210,207.74
3030	4901	D	E									X			U		N	1		-386,003.69
3030	4902	C	E					DISC	BAL			X			U		N		N	21,284,465.96
3030	4902	C	E					DISC	BAL			X			U		N		N	13,210,039.64
3030	4902	C	E					DISC	NEW			X			U		N		N	3,467,937.13
3030	4902	C	E					DISC	NEW			X			U		N		N	5,948,685.09
3030	4981	C	E									X			U		N			984,211.72
3030	4981	C	E									X			U		N			376,516.29
Sub-Total, 3030																				**47,670,085.53**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	16,527.06
3040	4802	C	B					DISC	BAL			X			U		N	1	N	22,100,389.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-583,521.95
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-27,232.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-7.71
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-99,156.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-13,210,039.64
3040	4902	C	E					DISC	NEW			X		U			N		N	-3,467,937.13
3040	4902	C	E					DISC	NEW			X		U			N		N	-5,948,685.09
3040	4902	C	E					DISC	BAL			X		U			N		N	-21,284,465.96
Sub-Total, 3040																				**-22,504,130.04**
3050	4221	D	B			F		DISC				X		U			N	1		18,099,696.13
3050	4221	D	E			F		DISC				X		U			N	1		-40,063,167.42
3050	4251	D	B			F		DISC				X		U			N	1		18,406,410.64
3050	4251	D	E			F		DISC				X		U			N	1		-8,744,136.53
Sub-Total, 3050																				**-12,301,197.18**
3080	4871	D	E									X		U			N			-6,773,705.50
3080	4971	D	E									X		U			N			-785,223.70
Sub-Total, 3080																				**-7,558,929.20**
3090	4801	C	E											U			N	1		4,872,636.46
3090	4801	C	E											U			N	1		19,906,910.25
3090	4871	D	E											U			N			-6,773,705.50
3090	4881	C	E											U			N			1,041,540.70
3090	4901	C	E											U			N	1		9,210,207.74
3090	4901	D	E											U			N	1		-386,003.69
3090	4971	D	E											U			N			-785,223.70
3090	4981	C	E											U			N			984,211.72
3090	4981	C	E											U			N			376,516.29
Sub-Total, 3090																				**28,447,090.27**
3091	4221	D	E			F		DISC						U			N	1		-40,063,167.42
3091	4251	D	E			F		DISC						U			N	1		-8,744,136.53
Sub-Total, 3091																				**-48,807,303.95**
3100, Obligated balance, end of year (net)																				========== -20,360,213.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																			========== 34,410,448.19
4010	4802	C	E					DISC	NEW			X		U		N	1	N	27,232.62
4010	4802	C	E					DISC	NEW			X		U		N	1	N	583,521.95
4010	4902	C	E					DISC	NEW			X		U		N		N	3,467,937.13
4010	4902	C	E					DISC	NEW			X		U		N		N	5,948,685.09
Sub-Total, 4010																			**10,027,376.79**
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	99,156.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	7.71
4011	4902	C	E					DISC	BAL			X		U		N		N	21,284,465.96
4011	4902	C	E					DISC	BAL			X		U		N		N	13,210,039.64
Sub-Total, 4011																			**12,476,753.25**
4020, Disc: Total outlays, gross																			========== 22,504,130.04
4030	4222	D	B			F		DISC				X		U		N	1		14,758,715.02
4030	4222	D	E			F		DISC				X		U		N	1		-7,466,434.54
4030	4252	D	E			F		DISC				X		U		N			-15,320,525.46
4030	4277	D	E					DISC				X		U		N			-1,635,305.61
Sub-Total, 4030																			**-9,663,550.59**
4033	4266	D	E					DISC				X		U		N			-12,445,700.42
4040, Disc: Offsets against gross BA and outlays (total)																			========== -22,109,251.01
4050	4221	D	B			F		DISC				X		U		N	1		18,099,696.13
4050	4221	D	E			F		DISC				X		U		N	1		-40,063,167.42
4050	4251	D	B			F		DISC				X		U		N	1		18,406,410.64
4050	4251	D	E			F		DISC				X		U		N	1		-8,744,136.53
Sub-Total, 4050																			**-12,301,197.18**
4060, Disc: Additional offsets against BA only (total)																			========== -12,301,197.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 394,879.03
4190, Outlays, net (disc. and mand.)																				========== 394,879.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P				DISC	19	0113		X			U		N			2,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,300,000.00
1941	4510	C	E		A										U		N	1		2,300,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,300,000.00
4070, Disc: Budget authority, net																				========== 2,300,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		61,900.65
0900	4901	C	E									X		U			Y	1		62,194.87
0900	4902	C	E					DISC				X		U			Y		N	964,985.63
0900	4981	C	E									X		U			Y			5,238.00
Sub-Total, 0900																				**1,094,319.15**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		1,372,000.00
1011	4190	D	E							19	0113	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	4610	C	E		A									U			Y	1		-2,996,680.85
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		61,900.65
3030	4901	C	E									X		U			Y	1		62,194.87
3030	4902	C	E					DISC				X		U			Y		N	964,985.63
3030	4981	C	E									X		U			Y			5,238.00
Sub-Total, 3030																				**1,094,319.15**
3040	4902	C	E					DISC				X		U			Y		N	-964,985.63
3090	4801	C	E											U			Y	1		61,900.65
3090	4901	C	E											U			Y	1		62,194.87
3090	4981	C	E											U			Y			5,238.00
Sub-Total, 3090																				**129,333.52**
3100, Obligated balance, end of year (net)																				========== 129,333.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	964,985.63
4020, Disc: Total outlays, gross																				========== 964,985.63
4080, Disc: Outlays, net																				========== 964,985.63
4190, Outlays, net (disc. and mand.)																				========== 964,985.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,292,382.48
0900	4801	C	E									X			U		Y	1		30,559,000.61
0900	4801	C	E									X			U		Y	1		15,124,008.47
0900	4801	C	E									X			U		Y	1		12,858,715.27
0900	4801	C	E									X			U		Y	1		90,838,355.82
0900	4801	C	E									X			U		Y	1		62,671,583.68
0900	4801	C	E									X			U		Y	1		2,755,976.47
0900	4801	C	E									X			U		Y	1		18,314,504.91
0900	4801	C	E									X			U		Y	1		555,798,963.75
0900	4802	C	E					DISC				X			U		Y	1	N	265,531.61
0900	4802	C	E					DISC				X			U		Y	1	N	307,023.98
0900	4802	C	E					DISC				X			U		Y	1	N	3,830,954.31
0900	4802	C	E					DISC				X			U		Y	1	N	5,302,969.49
0900	4802	C	E					DISC				X			U		Y	1	N	3,416,587.96
0900	4802	C	E					DISC				X			U		Y	1	N	4,849,530.22
0900	4802	C	E					DISC				X			U		Y	1	N	10,571,126.45
0900	4802	C	E					DISC				X			U		Y	1	N	34,470,030.41
0900	4802	C	E					DISC				X			U		Y	1	N	1,178,353.32
0900	4901	C	E									X			U		Y	1		10,974,549.87
0900	4901	C	E									X			U		Y	1		7,295,306.67
0900	4901	C	E									X			U		Y	1		5,213,756.62
0900	4901	C	E									X			U		Y	1		482,311,198.92
0900	4901	C	E									X			U		Y	1		6,577,627.09
0900	4901	C	E									X			U		Y	1		9,013,224.15
0900	4901	C	E									X			U		Y	1		813,425.29
0900	4901	C	E									X			U		Y	1		68,299,331.15
0900	4901	C	E									X			U		Y	1		2,198,260.23
0900	4902	C	E					DISC				X			U		Y		N	6,375,657,407.76
0900	4902	C	E					DISC				X			U		Y		N	83,296,561.83
0900	4902	C	E					DISC				X			U		Y		N	1,087,124,063.43
0900	4902	C	E					DISC				X			U		Y		N	11,125,557.14
0900	4902	C	E					DISC				X			U		Y		N	307,586,224.50
0900	4902	C	E					DISC				X			U		Y		N	86,480,390.19
0900	4902	C	E					DISC				X			U		Y		N	71,726,436.85
0900	4902	C	E					DISC				X			U		Y		N	163,659,800.62
0900	4902	C	E					DISC				X			U		Y		N	33,462,846.43
Sub-Total, 0900																				**9,672,221,567.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							69	0102	X			U		Y			4,220,624.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,220,624.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		4,974,028,000.00
1130	4392	C	E	P				DISC				X			U		Y			-9,948,056.00
1160, BA: Disc: Appropriation (total)																				========== 4,964,079,944.00
1700	4222	C	E			F		DISC				X			U		Y	1		-965,459.48
1700	4252	D	E			F		DISC				X			U		Y			69,787,897.58
1700	4255	D	E					DISC				X			U		Y			4,549,882,000.00
1700	4266	D	E					DISC				X			U		Y			9,057,258.74
1700	4277	D	E					DISC				X			U		Y			6,991.54
Sub-Total, 1700																				**4,627,768,688.38**
1701	4221	D	E			F		DISC				X			U		Y	1		66,521,448.45
1701	4251	D	E			F		DISC				X			U		Y	1		20,786,413.92
Sub-Total, 1701																				**87,307,862.37**
1750, BA: Disc: Spending auth: Total																				========== 4,715,076,550.75
1900, Budget authority total (disc. and mand.)																				========== 9,679,156,494.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,683,377,118.75
1940	4450	C	E												U		Y	1		-1,473,142.02
1940	4610	C	E		A										U		Y	1		-9,682,408.78
Sub-Total, 1940																				**-11,155,550.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		18,314,504.91
3030	4801	C	E									X			U		Y	1		6,292,382.48
3030	4801	C	E									X			U		Y	1		30,559,000.61
3030	4801	C	E									X			U		Y	1		15,124,008.47
3030	4801	C	E									X			U		Y	1		555,798,963.75
3030	4801	C	E									X			U		Y	1		12,858,715.27
3030	4801	C	E									X			U		Y	1		90,838,355.82
3030	4801	C	E									X			U		Y	1		62,671,583.68
3030	4801	C	E									X			U		Y	1		2,755,976.47
3030	4802	C	E					DISC				X			U		Y	1	N	5,302,969.49
3030	4802	C	E					DISC				X			U		Y	1	N	3,416,587.96
3030	4802	C	E					DISC				X			U		Y	1	N	34,470,030.41
3030	4802	C	E					DISC				X			U		Y	1	N	1,178,353.32
3030	4802	C	E					DISC				X			U		Y	1	N	265,531.61
3030	4802	C	E					DISC				X			U		Y	1	N	307,023.98
3030	4802	C	E					DISC				X			U		Y	1	N	3,830,954.31
3030	4802	C	E					DISC				X			U		Y	1	N	4,849,530.22
3030	4802	C	E					DISC				X			U		Y	1	N	10,571,126.45
3030	4901	C	E									X			U		Y	1		5,213,756.62
3030	4901	C	E									X			U		Y	1		482,311,198.92
3030	4901	C	E									X			U		Y	1		6,577,627.09
3030	4901	C	E									X			U		Y	1		813,425.29
3030	4901	C	E									X			U		Y	1		68,299,331.15
3030	4901	C	E									X			U		Y	1		2,198,260.23
3030	4901	C	E									X			U		Y	1		10,974,549.87
3030	4901	C	E									X			U		Y	1		7,295,306.67
3030	4901	C	E									X			U		Y	1		9,013,224.15
3030	4902	C	E					DISC				X			U		Y		N	83,296,561.83
3030	4902	C	E					DISC				X			U		Y		N	11,125,557.14
3030	4902	C	E					DISC				X			U		Y		N	307,586,224.50
3030	4902	C	E					DISC				X			U		Y		N	86,480,390.19
3030	4902	C	E					DISC				X			U		Y		N	71,726,436.85
3030	4902	C	E					DISC				X			U		Y		N	6,375,657,407.76
3030	4902	C	E					DISC				X			U		Y		N	163,659,800.62
3030	4902	C	E					DISC				X			U		Y		N	33,462,846.43
3030	4902	C	E					DISC				X			U		Y		N	1,087,124,063.43
Sub-Total, 3030																				**9,672,221,567.95**
3040	4802	C	E					DISC				X			U		Y	1	N	-3,416,587.96
3040	4802	C	E					DISC				X			U		Y	1	N	-265,531.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		U			Y	1	N	-307,023.98
3040	4802	C	E					DISC				X		U			Y	1	N	-3,830,954.31
3040	4802	C	E					DISC				X		U			Y	1	N	-5,302,969.49
3040	4802	C	E					DISC				X		U			Y	1	N	-34,470,030.41
3040	4802	C	E					DISC				X		U			Y	1	N	-1,178,353.32
3040	4802	C	E					DISC				X		U			Y	1	N	-4,849,530.22
3040	4802	C	E					DISC				X		U			Y	1	N	-10,571,126.45
3040	4902	C	E					DISC				X		U			Y		N	-6,375,657,407.76
3040	4902	C	E					DISC				X		U			Y		N	-83,296,561.83
3040	4902	C	E					DISC				X		U			Y		N	-1,087,124,063.43
3040	4902	C	E					DISC				X		U			Y		N	-11,125,557.14
3040	4902	C	E					DISC				X		U			Y		N	-307,586,224.50
3040	4902	C	E					DISC				X		U			Y		N	-86,480,390.19
3040	4902	C	E					DISC				X		U			Y		N	-71,726,436.85
3040	4902	C	E					DISC				X		U			Y		N	-163,659,800.62
3040	4902	C	E					DISC				X		U			Y		N	-33,462,846.43
Sub-Total, 3040																				**-8,284,311,396.50**
3050	4221	D	E			F		DISC				X		U			Y	1		-66,521,448.45
3050	4251	D	E			F		DISC				X		U			Y	1		-20,786,413.92
Sub-Total, 3050																				**-87,307,862.37**
3090	4801	C	E											U			Y	1		2,755,976.47
3090	4801	C	E											U			Y	1		18,314,504.91
3090	4801	C	E											U			Y	1		6,292,382.48
3090	4801	C	E											U			Y	1		30,559,000.61
3090	4801	C	E											U			Y	1		15,124,008.47
3090	4801	C	E											U			Y	1		12,858,715.27
3090	4801	C	E											U			Y	1		90,838,355.82
3090	4801	C	E											U			Y	1		62,671,583.68
3090	4801	C	E											U			Y	1		555,798,963.75
3090	4901	C	E											U			Y	1		482,311,198.92
3090	4901	C	E											U			Y	1		6,577,627.09
3090	4901	C	E											U			Y	1		2,198,260.23
3090	4901	C	E											U			Y	1		10,974,549.87
3090	4901	C	E											U			Y	1		7,295,306.67
3090	4901	C	E											U			Y	1		5,213,756.62
3090	4901	C	E											U			Y	1		9,013,224.15
3090	4901	C	E											U			Y	1		813,425.29
3090	4901	C	E											U			Y	1		68,299,331.15
Sub-Total, 3090																				**1,387,910,171.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							U		Y	1		-66,521,448.45
3091	4251	D	E			F		DISC							U		Y	1		-20,786,413.92
Sub-Total, 3091																				**-87,307,862.37**
3100, Obligated balance, end of year (net)																				========== 1,300,602,309.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,679,156,494.75
4010	4802	C	E					DISC				X			U		Y	1	N	3,830,954.31
4010	4802	C	E					DISC				X			U		Y	1	N	5,302,969.49
4010	4802	C	E					DISC				X			U		Y	1	N	3,416,587.96
4010	4802	C	E					DISC				X			U		Y	1	N	10,571,126.45
4010	4802	C	E					DISC				X			U		Y	1	N	34,470,030.41
4010	4802	C	E					DISC				X			U		Y	1	N	1,178,353.32
4010	4802	C	E					DISC				X			U		Y	1	N	265,531.61
4010	4802	C	E					DISC				X			U		Y	1	N	307,023.98
4010	4802	C	E					DISC				X			U		Y	1	N	4,849,530.22
4010	4902	C	E					DISC				X			U		Y		N	71,726,436.85
4010	4902	C	E					DISC				X			U		Y		N	6,375,657,407.76
4010	4902	C	E					DISC				X			U		Y		N	83,296,561.83
4010	4902	C	E					DISC				X			U		Y		N	33,462,846.43
4010	4902	C	E					DISC				X			U		Y		N	1,087,124,063.43
4010	4902	C	E					DISC				X			U		Y		N	11,125,557.14
4010	4902	C	E					DISC				X			U		Y		N	307,586,224.50
4010	4902	C	E					DISC				X			U		Y		N	86,480,390.19
4010	4902	C	E					DISC				X			U		Y		N	163,659,800.62
Sub-Total, 4010																				**8,284,311,396.50**
4020, Disc: Total outlays, gross																				========== 8,284,311,396.50
4030	4222	C	E			F		DISC				X			U		Y	1		965,459.48
4030	4252	D	E			F		DISC				X			U		Y			-69,787,897.58
4030	4255	D	E					DISC				X			U		Y			-4,549,882,000.00
4030	4277	D	E					DISC				X			U		Y			-6,991.54
Sub-Total, 4030																				**-4,618,711,429.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC				X		U			Y			-9,057,258.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,627,768,688.38
4050	4221	D	E			F		DISC				X		U			Y	1		-66,521,448.45
4050	4251	D	E			F		DISC				X		U			Y	1		-20,786,413.92
Sub-Total, 4050																				**-87,307,862.37**
4060, Disc: Additional offsets against BA only (total)																				========== -87,307,862.37
4070, Disc: Budget authority, net																				========== 4,964,079,944.00
4080, Disc: Outlays, net																				========== 3,656,542,708.12
4180, Budget authority, net (disc. and mand.)																				========== 4,964,079,944.00
4190, Outlays, net (disc. and mand.)																				========== 3,656,542,708.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	4802	C	B					DISC				X			E		N	1	N	-3,661,000.00
Sub-Total, 3031																				**-137,000.00**
3040	4802	C	B					DISC				X			E		N	1	N	3,661,000.00
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-3,661,000.00
4020, Disc: Total outlays, gross																				========== -3,661,000.00
4080, Disc: Outlays, net																				========== -3,661,000.00
4190, Outlays, net (disc. and mand.)																				========== -3,661,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		35,896,656.75
3000	4801	C	B									X		E		N	1		735,449,280.42
3000	4901	C	B									X		E		N	1		511,563,216.76
3000	4901	C	B									X		E		N	1		3,995,240.44
	Sub-Total, 3000																		**1,286,904,394.37**
3010	4221	D	B			F		DISC				X		E		N	1		-43,443,164.09
3010	4251	D	B			F		DISC				X		E		N	1		-17,762,737.99
	Sub-Total, 3010																		**-61,205,902.08**
3020, Obligated balance, start of year (net)																			========== 1,225,698,492.29
3031	4801	C	B									X		E		N	1		-735,449,280.42
3031	4801	C	B									X		E		N	1		-35,896,656.75
3031	4801	C	E									X		E		N	1		14,041,882.78
3031	4801	C	E									X		E		N	1		96,391,786.27
3031	4802	C	B					DISC				X		E		N	1	N	-85,803,907.67
3031	4802	C	B					DISC				X		E		N	1	N	-2,867,741.64
3031	4802	C	E					DISC				X		E		N	1	N	20,693,323.69
3031	4802	C	E					DISC				X		E		N	1	N	130,456.14
3031	4881	C	E									X		E		N			197,917.23
3031	4881	C	E									X		E		N			24,608,852.44
3031	4901	C	B									X		E		N	1		-511,563,216.76
3031	4901	C	B									X		E		N	1		-3,995,240.44
3031	4901	D	E									X		E		N	1		-3,456,129.58
3031	4901	C	E									X		E		N	1		1,856,991.15
3031	4902	C	E					DISC				X		E		N		N	1,216,204,257.03
3031	4902	C	E					DISC				X		E		N		N	25,712,194.49
3031	4981	C	E									X		E		N			34,397,181.63
3031	4981	C	E									X		E		N			2,737,257.06
3031	4982	C	E					DISC				X		E		N		N	485,996.37
3031	4982	C	E					DISC				X		E		N		N	107,634.55
	Sub-Total, 3031																		**58,533,557.57**
3040	4802	C	B					DISC				X		E		N	1	N	85,803,907.67
3040	4802	C	B					DISC				X		E		N	1	N	2,867,741.64
3040	4802	C	E					DISC				X		E		N	1	N	-20,693,323.69
3040	4802	C	E					DISC				X		E		N	1	N	-130,456.14
3040	4902	C	E					DISC				X		E		N		N	-25,712,194.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	-1,216,204,257.03
3040	4982	C	E					DISC				X		E		N		N	-107,634.55
3040	4982	C	E					DISC				X		E		N		N	-485,996.37
Sub-Total, 3040																			**-1,174,662,212.96**
3051	4221	D	B			F		DISC				X		E		N	1		43,443,164.09
3051	4221	D	E			F		DISC				X		E		N	1		-23,883,446.34
3051	4251	D	B			F		DISC				X		E		N	1		17,762,737.99
3051	4251	C	E			F		DISC				X		E		N	1		1,510,402.03
Sub-Total, 3051																			**38,832,857.77**
3081	4871	D	E									X		E		N			-42,032,245.90
3081	4971	D	E									X		E		N			-20,225,541.60
Sub-Total, 3081																			**-62,257,787.50**
3090	4801	C	E											E		N	1		14,041,882.78
3090	4801	C	E											E		N	1		96,391,786.27
3090	4871	D	E											E		N			-42,032,245.90
3090	4881	C	E											E		N			197,917.23
3090	4881	C	E											E		N			24,608,852.44
3090	4901	D	E											E		N	1		-3,456,129.58
3090	4901	C	E											E		N	1		1,856,991.15
3090	4971	D	E											E		N			-20,225,541.60
3090	4981	C	E											E		N			34,397,181.63
3090	4981	C	E											E		N			2,737,257.06
Sub-Total, 3090																			**108,517,951.48**
3091	4221	D	E			F		DISC						E		N	1		-23,883,446.34
3091	4251	C	E			F		DISC						E		N	1		1,510,402.03
Sub-Total, 3091																			**-22,373,044.31**
3100, Obligated balance, end of year (net)																			========== 86,144,907.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /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	-85,803,907.67
4011	4802	C	B					DISC				X			E		N	1	N	-2,867,741.64
4011	4802	C	E					DISC				X			E		N	1	N	130,456.14
4011	4802	C	E					DISC				X			E		N	1	N	20,693,323.69
4011	4902	C	E					DISC				X			E		N		N	25,712,194.49
4011	4902	C	E					DISC				X			E		N		N	1,216,204,257.03
4011	4982	C	E					DISC				X			E		N		N	107,634.55
4011	4982	C	E					DISC				X			E		N		N	485,996.37
	Sub-Total, 4011																			**1,174,662,212.96**
4020, Disc: Total outlays, gross																				========== 1,174,662,212.96
4030	4222	D	B			F		DISC				X			E		N	1		384,555.57
4030	4222	D	E			F		DISC				X			E		N	1		-64,903.68
4030	4252	D	E			F		DISC				X			E		N			-43,651,365.72
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			-173,737.29
	Sub-Total, 4030																			**-43,534,620.65**
4033	4266	C	E					DISC				X			E		N			7,364.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,527,256.60
4052	4222	D	B			F		DISC				X			E		N	1		-384,555.57
4052	4222	D	E			F		DISC				X			E		N	1		64,903.68
4052	4252	D	E			F		DISC				X			E		N			43,651,365.72
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			173,737.29
	Sub-Total, 4052																			**43,527,256.60**
4060, Disc: Additional offsets against BA only (total)																				========== 43,527,256.60
4080, Disc: Outlays, net																				========== 1,131,134,956.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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.)																				========== 1,131,134,956.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -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		289,542.13
3031	4901	C	B									X		E		N	1		-447,846.03
3031	4901	C	E									X		E		N	1		40,522.69
3031	4902	C	E					DISC				X		E		N		N	795,769.43
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-795,769.43
3090	4801	C	E											E		N	1		289,542.13
3090	4901	C	E											E		N	1		40,522.69
	Sub-Total, 3090																		**330,064.82**
3100, Obligated balance, end of year (net)																			========== 330,064.82

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	795,769.43
4020, Disc: Total outlays, gross																			========== 795,769.43
4080, Disc: Outlays, net																			========== 795,769.43
4190, Outlays, net (disc. and mand.)																			========== 795,769.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		43,507,434.32
3000	4801	C	B									X			E		N	1		107,506,756.78
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		45,038,106.96
3031	4801	C	E									X			E		N	1		43,011,889.78
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	15,634,128.57
3031	4802	C	E					DISC				X			E		N	1	N	1,025,264.97
3031	4881	C	E									X			E		N			8,304,705.10
3031	4881	C	E									X			E		N			7,406.39
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		14,161,247.12
3031	4901	C	E									X			E		N	1		370,610.40
3031	4902	C	E					DISC				X			E		N		N	1,260,139.10
3031	4902	C	E					DISC				X			E		N		N	93,716,324.04
3031	4981	C	E									X			E		N			14,430,628.72
3031	4981	C	E									X			E		N			802,626.21
3031	4982	C	E					DISC				X			E		N		N	4,693.56
Sub-Total, 3031																				**38,284,061.72**
3040	4802	C	B					DISC				X			E		N	1	N	31,400,712.62
3040	4802	C	B					DISC				X			E		N	1	N	1,464,523.72
3040	4802	C	E					DISC				X			E		N	1	N	-15,634,128.57
3040	4802	C	E					DISC				X			E		N	1	N	-1,025,264.97
3040	4902	C	E					DISC				X			E		N		N	-93,716,324.04
3040	4902	C	E					DISC				X			E		N		N	-1,260,139.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E			N		N	-4,693.56
Sub-Total, 3040																				**-78,775,313.90**
3051	4221	D	B			F		DISC				X		E			N	1		49,582,138.13
3051	4221	D	E			F		DISC				X		E			N	1		-37,434,464.27
3051	4251	D	B			F		DISC				X		E			N	1		8,375,160.16
3051	4251	C	E			F		DISC				X		E			N	1		4,016,031.91
Sub-Total, 3051																				**24,538,865.93**
3081	4871	D	E									X		E			N			-18,583,675.13
3081	4971	D	E									X		E			N			-14,950,130.03
Sub-Total, 3081																				**-33,533,805.16**
3090	4801	C	E											E			N	1		45,038,106.96
3090	4801	C	E											E			N	1		43,011,889.78
3090	4871	D	E											E			N			-18,583,675.13
3090	4881	C	E											E			N			8,304,705.10
3090	4881	C	E											E			N			7,406.39
3090	4901	C	E											E			N	1		14,161,247.12
3090	4901	C	E											E			N	1		370,610.40
3090	4971	D	E											E			N			-14,950,130.03
3090	4981	C	E											E			N			14,430,628.72
3090	4981	C	E											E			N			802,626.21
Sub-Total, 3090																				**92,593,415.52**
3091	4221	D	E			F		DISC						E			N	1		-37,434,464.27
3091	4251	C	E			F		DISC						E			N	1		4,016,031.91
Sub-Total, 3091																				**-33,418,432.36**
3100, Obligated balance, end of year (net)																				========== 59,174,983.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-31,400,712.62
4011	4802	C	B					DISC				X			E		N	1	N	-1,464,523.72
4011	4802	C	E					DISC				X			E		N	1	N	15,634,128.57
4011	4802	C	E					DISC				X			E		N	1	N	1,025,264.97
4011	4902	C	E					DISC				X			E		N		N	93,716,324.04
4011	4902	C	E					DISC				X			E		N		N	1,260,139.10
4011	4982	C	E					DISC				X			E		N		N	4,693.56
	Sub-Total, 4011																			**78,775,313.90**
4020, Disc: Total outlays, gross																				========== 78,775,313.90
4030	4222	D	B			F		DISC				X			E		N	1		244,299.86
4030	4222	D	E			F		DISC				X			E		N	1		-222,830.94
4030	4252	D	E			F		DISC				X			E		N			-13,546,602.91
4030	4972	D	E			F		DISC				X			E		N			-50,200.11
	Sub-Total, 4030																			**-13,575,334.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,575,334.10
4052	4222	D	B			F		DISC				X			E		N	1		-244,299.86
4052	4222	D	E			F		DISC				X			E		N	1		222,830.94
4052	4252	D	E			F		DISC				X			E		N			13,546,602.91
4052	4972	D	E			F		DISC				X			E		N			50,200.11
	Sub-Total, 4052																			**13,575,334.10**
4060, Disc: Additional offsets against BA only (total)																				========== 13,575,334.10
4080, Disc: Outlays, net																				========== 65,199,979.80
4190, Outlays, net (disc. and mand.)																				========== 65,199,979.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		40,318,944.94
3000	4801	C	B									X			E		N	1		44,580,747.51
3000	4901	C	B									X			E		N	1		7,673,329.73
3000	4901	C	B									X			E		N	1		666,521.98
Sub-Total, 3000																				**93,239,544.16**
3010	4221	D	B			F		DISC				X			E		N	1		-42,639,714.43
3010	4251	D	B			F		DISC				X			E		N	1		-6,950,024.81
Sub-Total, 3010																				**-49,589,739.24**
3020, Obligated balance, start of year (net)																				==========
																				43,649,804.92
3031	4801	C	B									X			E		N	1		-40,318,944.94
3031	4801	C	B									X			E		N	1		-44,580,747.51
3031	4801	C	E									X			E		N	1		23,685,241.27
3031	4801	C	E									X			E		N	1		2,072,729.04
3031	4802	C	B					DISC				X			E		N	1	N	-15,319,276.92
3031	4802	C	B					DISC				X			E		N	1	N	-7,487,249.22
3031	4802	C	E					DISC				X			E		N	1	N	4,784,828.60
3031	4802	C	E					DISC				X			E		N	1	N	8,114,311.04
3031	4881	C	E									X			E		N			1,230,765.91
3031	4901	C	B									X			E		N	1		-7,673,329.73
3031	4901	C	B									X			E		N	1		-666,521.98
3031	4901	C	E									X			E		N	1		6,418,815.97
3031	4901	C	E									X			E		N	1		989,520.54
3031	4902	C	E					DISC				X			E		N		N	22,613,983.33
3031	4902	C	E					DISC				X			E		N		N	44,887,440.53
3031	4981	C	E									X			E		N			1,296,546.95
3031	4981	C	E									X			E		N			633,966.30
3031	4982	C	E					DISC				X			E		N		N	457,953.62
3031	4982	C	E					DISC				X			E		N		N	385,159.16
Sub-Total, 3031																				**1,525,191.96**
3040	4802	C	B					DISC				X			E		N	1	N	15,319,276.92
3040	4802	C	B					DISC				X			E		N	1	N	7,487,249.22
3040	4802	C	E					DISC				X			E		N	1	N	-4,784,828.60
3040	4802	C	E					DISC				X			E		N	1	N	-8,114,311.04
3040	4902	C	E					DISC				X			E		N		N	-22,613,983.33
3040	4902	C	E					DISC				X			E		N		N	-44,887,440.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	-457,953.62
3040	4982	C	E					DISC				X		E		N		N	-385,159.16
Sub-Total, 3040																			**-58,437,150.14**
3051	4221	D	B			F		DISC				X		E		N	1		42,639,714.43
3051	4221	C	E			F		DISC				X		E		N	1		2,651,088.88
3051	4251	D	B			F		DISC				X		E		N	1		6,950,024.81
3051	4251	D	E			F		DISC				X		E		N	1		-6,045,714.74
Sub-Total, 3051																			**46,195,113.38**
3081	4871	D	E									X		E		N			-5,074,806.29
3081	4971	D	E									X		E		N			-1,872,624.09
Sub-Total, 3081																			**-6,947,430.38**
3090	4801	C	E											E		N	1		23,685,241.27
3090	4801	C	E											E		N	1		2,072,729.04
3090	4871	D	E											E		N			-5,074,806.29
3090	4881	C	E											E		N			1,230,765.91
3090	4901	C	E											E		N	1		989,520.54
3090	4901	C	E											E		N	1		6,418,815.97
3090	4971	D	E											E		N			-1,872,624.09
3090	4981	C	E											E		N			1,296,546.95
3090	4981	C	E											E		N			633,966.30
Sub-Total, 3090																			**29,380,155.60**
3091	4221	C	E			F		DISC						E		N	1		2,651,088.88
3091	4251	D	E			F		DISC						E		N	1		-6,045,714.74
Sub-Total, 3091																			**-3,394,625.86**
3100, Obligated balance, end of year (net)																			**==========**
																			25,985,529.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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	-15,319,276.92
4011	4802	C	B					DISC				X		E		N	1	N	-7,487,249.22
4011	4802	C	E					DISC				X		E		N	1	N	4,784,828.60
4011	4802	C	E					DISC				X		E		N	1	N	8,114,311.04
4011	4902	C	E					DISC				X		E		N		N	22,613,983.33
4011	4902	C	E					DISC				X		E		N		N	44,887,440.53
4011	4982	C	E					DISC				X		E		N		N	457,953.62
4011	4982	C	E					DISC				X		E		N		N	385,159.16
	Sub-Total, 4011																		**58,437,150.14**
4020, Disc: Total outlays, gross																			========== 58,437,150.14
4030	4222	C	B			F		DISC				X		E		N	1		-76,479.85
4030	4222	C	E			F		DISC				X		E		N	1		110,223.81
4030	4252	D	E			F		DISC				X		E		N			-45,237,800.32
4030	4972	D	E			F		DISC				X		E		N			-729,419.64
	Sub-Total, 4030																		**-45,933,476.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -45,933,476.00
4052	4222	C	B			F		DISC				X		E		N	1		76,479.85
4052	4222	C	E			F		DISC				X		E		N	1		-110,223.81
4052	4252	D	E			F		DISC				X		E		N			45,237,800.32
4052	4972	D	E			F		DISC				X		E		N			729,419.64
	Sub-Total, 4052																		**45,933,476.00**
4060, Disc: Additional offsets against BA only (total)																			========== 45,933,476.00
4080, Disc: Outlays, net																			========== 12,503,674.14
4190, Outlays, net (disc. and mand.)																			========== 12,503,674.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		122,141.24
3000	4801	C	B									X			E		N	1		40,859,356.66
3000	4901	C	B									X			E		N	1		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		840,676.07
3031	4801	C	E									X			E		N	1		34,575,264.49
3031	4802	C	B					DISC				X			E		N	1	N	-1,726,269.45
3031	4802	C	B					DISC				X			E		N	1	N	-11,658,488.34
3031	4802	D	E					DISC				X			E		N	1	N	-49,968.56
3031	4802	C	E					DISC				X			E		N	1	N	5,882,793.12
3031	4881	C	E									X			E		N			499,370.76
3031	4901	C	B									X			E		N	1		-514.61
3031	4901	C	B									X			E		N	1		-11,276,816.63
3031	4901	C	E									X			E		N	1		11,641,462.01
3031	4901	C	E									X			E		N	1		415,331.85
3031	4902	C	E					DISC				X			E		N		N	13,335,972.99
3031	4902	C	E					DISC				X			E		N		N	640,329.98
3031	4981	C	E									X			E		N			1,190,174.16
3031	4981	C	E									X			E		N			2,278,750.70
3031	4982	C	E					DISC				X			E		N		N	139,842.74
3031	4982	C	E					DISC				X			E		N		N	376,908.66
Sub-Total, 3031																				**6,123,322.04**
3040	4802	C	B					DISC				X			E		N	1	N	11,658,488.34
3040	4802	C	B					DISC				X			E		N	1	N	1,726,269.45
3040	4802	D	E					DISC				X			E		N	1	N	49,968.56
3040	4802	C	E					DISC				X			E		N	1	N	-5,882,793.12
3040	4902	C	E					DISC				X			E		N		N	-640,329.98
3040	4902	C	E					DISC				X			E		N		N	-13,335,972.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E			N		N	-139,842.74
3040	4982	C	E					DISC				X		E			N		N	-376,908.66
Sub-Total, 3040																				**-6,941,121.14**
3051	4221	C	B			F		DISC				X		E			N	1		-1,852,754.80
3051	4221	D	E			F		DISC				X		E			N	1		-848,508.83
3051	4251	D	B			F		DISC				X		E			N	1		1,161,497.20
3051	4251	C	E			F		DISC				X		E			N	1		1,351,683.62
Sub-Total, 3051																				**-188,082.81**
3081	4871	D	E									X		E			N			-9,432,914.53
3081	4971	D	E									X		E			N			-3,391,688.67
Sub-Total, 3081																				**-12,824,603.20**
3090	4801	C	E											E			N	1		840,676.07
3090	4801	C	E											E			N	1		34,575,264.49
3090	4871	D	E											E			N			-9,432,914.53
3090	4881	C	E											E			N			499,370.76
3090	4901	C	E											E			N	1		11,641,462.01
3090	4901	C	E											E			N	1		415,331.85
3090	4971	D	E											E			N			-3,391,688.67
3090	4981	C	E											E			N			1,190,174.16
3090	4981	C	E											E			N			2,278,750.70
Sub-Total, 3090																				**38,616,426.84**
3091	4221	D	E			F		DISC						E			N	1		-848,508.83
3091	4251	C	E			F		DISC						E			N	1		1,351,683.62
Sub-Total, 3091																				**503,174.79**
3100, Obligated balance, end of year (net)																				========== 39,119,601.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	-1,726,269.45
4011	4802	C	B					DISC				X		E		N	1	N	-11,658,488.34
4011	4802	D	E					DISC				X		E		N	1	N	-49,968.56
4011	4802	C	E					DISC				X		E		N	1	N	5,882,793.12
4011	4902	C	E					DISC				X		E		N		N	640,329.98
4011	4902	C	E					DISC				X		E		N		N	13,335,972.99
4011	4982	C	E					DISC				X		E		N		N	139,842.74
4011	4982	C	E					DISC				X		E		N		N	376,908.66
	Sub-Total, 4011																		**6,941,121.14**
4020, Disc: Total outlays, gross																			========== 6,941,121.14
4030	4222	D	B			F		DISC				X		E		N	1		1,905,141.74
4030	4222	D	E			F		DISC				X		E		N	1		-549,561.37
4030	4252	D	E			F		DISC				X		E		N			-5,824,443.96
4030	4872	C	E					DISC				X		E		N			31,874.50
4030	4972	D	E			F		DISC				X		E		N			-922,149.48
	Sub-Total, 4030																		**-5,359,138.57**
4033	4266	D	E					DISC				X		E		N			-219.57
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,359,358.14
4052	4222	D	B			F		DISC				X		E		N	1		-1,905,141.74
4052	4222	D	E			F		DISC				X		E		N	1		549,561.37
4052	4252	D	E			F		DISC				X		E		N			5,824,443.96
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			922,149.48
	Sub-Total, 4052																		**5,359,358.14**
4060, Disc: Additional offsets against BA only (total)																			========== 5,359,358.14
4080, Disc: Outlays, net																			========== 1,581,763.00
4190, Outlays, net (disc. and mand.)																			========== 1,581,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		104,492.70
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	267,566.94
	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	-267,566.94
	Sub-Total, 3040																		**104,492.70**
3081	4871	D	E									X		E		N			-104,492.70
3090	4801	C	E											E		N	1		104,492.70
3090	4871	D	E											E		N			-104,492.70
	Sub-Total, 3090																		**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	267,566.94
	Sub-Total, 4011																		**-104,492.70**
4020, Disc: Total outlays, gross																			========== -104,492.70
4080, Disc: Outlays, net																			========== -104,492.70
4190, Outlays, net (disc. and mand.)																			========== -104,492.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		18,020.78
3000	4901	C	B									X			E		N	1		16,986,691.59
	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		-8,661,314.94
3031	4801	C	E									X			E		N	1		16,635,730.64
3031	4802	C	B					DISC				X			E		N	1	N	-1,015,301.09
3031	4802	C	B					DISC				X			E		N	1	N	-13,286,919.99
3031	4802	D	E					DISC				X			E		N	1	N	-48,041.71
3031	4881	C	E									X			E		N			2,103,952.06
3031	4881	C	E									X			E		N			674,698.67
3031	4901	C	B									X			E		N	1		-18,020.78
3031	4901	C	B									X			E		N	1		-16,986,691.59
3031	4901	D	E									X			E		N	1		-163,404.03
3031	4901	C	E									X			E		N	1		10,096,411.25
3031	4902	C	E					DISC				X			E		N		N	2,851,932.46
3031	4902	C	E					DISC				X			E		N		N	11,985,542.33
3031	4981	C	E									X			E		N			2,013,916.08
3031	4981	C	E									X			E		N			4,358,353.12
3031	4982	C	E					DISC				X			E		N		N	53,395.66
3031	4982	C	E					DISC				X			E		N		N	499,014.55
	Sub-Total, 3031																			**0.00**
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	D	E					DISC				X			E		N	1	N	48,041.71
3040	4902	C	E					DISC				X			E		N		N	-2,851,932.46
3040	4902	C	E					DISC				X			E		N		N	-11,985,542.33
3040	4982	C	E					DISC				X			E		N		N	-499,014.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E			N		N	-53,395.66
Sub-Total, 3040																				**-1,039,622.21**
3051	4221	D	B			F		DISC				X		E			N	1		11,647,778.10
3051	4251	D	B			F		DISC				X		E			N	1		5,086,211.12
Sub-Total, 3051																				**16,733,989.22**
3081	4871	D	E									X		E			N			-10,753,066.43
3081	4971	D	E									X		E			N			-16,305,276.42
Sub-Total, 3081																				**-27,058,342.85**
3090	4801	D	E											E			N	1		-8,661,314.94
3090	4801	C	E											E			N	1		16,635,730.64
3090	4871	D	E											E			N			-10,753,066.43
3090	4881	C	E											E			N			2,103,952.06
3090	4881	C	E											E			N			674,698.67
3090	4901	D	E											E			N	1		-163,404.03
3090	4901	C	E											E			N	1		10,096,411.25
3090	4971	D	E											E			N			-16,305,276.42
3090	4981	C	E											E			N			2,013,916.08
3090	4981	C	E											E			N			4,358,353.12
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-13,286,919.99
4011	4802	C	B					DISC				X		E			N	1	N	-1,015,301.09
4011	4802	D	E					DISC				X		E			N	1	N	-48,041.71
4011	4902	C	E					DISC				X		E			N		N	2,851,932.46
4011	4902	C	E					DISC				X		E			N		N	11,985,542.33
4011	4982	C	E					DISC				X		E			N		N	53,395.66
4011	4982	C	E					DISC				X		E			N		N	499,014.55
Sub-Total, 4011																				**1,039,622.21**
4020, Disc: Total outlays, gross																				==========
																				1,039,622.21
4030	4222	C	B			F		DISC				X		E			N	1		-3,010,410.33
4030	4222	C	E			F		DISC				X		E			N	1		1,698,534.57
4030	4252	D	E			F		DISC				X		E			N			-3,075,310.48
4030	4872	C	E					DISC				X		E			N			61,363.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		E			N			-1,353,665.06
Sub-Total, 4030																				**-5,679,488.03**
4033	4266	D	E					DISC				X		E			N			-32,079.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,711,567.20
4052	4222	C	B			F		DISC				X		E			N	1		3,010,410.33
4052	4222	C	E			F		DISC				X		E			N	1		-1,698,534.57
4052	4252	D	E			F		DISC				X		E			N			3,075,310.48
4052	4266	D	E					DISC				X		E			N			32,079.17
4052	4872	C	E					DISC				X		E			N			-61,363.27
4052	4972	D	E			F		DISC				X		E			N			1,353,665.06
Sub-Total, 4052																				**5,711,567.20**
4060, Disc: Additional offsets against BA only (total)																				========== 5,711,567.20
4080, Disc: Outlays, net																				========== -4,671,944.99
4190, Outlays, net (disc. and mand.)																				========== -4,671,944.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,720,985,972.63

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 6,939,624.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,558,929.20

1050, Unob Bal: Unobligated balance (total) ========== 82,323,610.84

1100, BA: Disc: Appropriation 4,974,028,000.00

1121, BA: Disc: Approps transferred from other accounts 2,300,000.00

1130, BA: Disc: Appropriations permanently reduced -9,948,056.00

1160, BA: Disc: Appropriation (total) ========== 4,966,379,944.00

1700, BA: Disc: Spending auth: Collected 4,649,877,939.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 99,609,059.55

1750, BA: Disc: Spending auth: Total ========== 4,749,486,998.94

1900, Budget authority total (disc. and mand.) ========== 9,715,866,942.94

1930, Total budgetary resources avail (disc. and mand.) ========== 9,798,190,553.78

1940, Unob Bal: Memo: Unob bal expiring -14,152,231.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 63,052,349.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	9,720,985,972.63
3031, Ob Bal: Obligations incurred: Expired accounts	104,329,133.29
3040, Ob Bal: Outlays (gross)	-9,624,666,209.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-99,609,059.55
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	126,112,743.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,558,929.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-142,726,461.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,685,925,279.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-194,798,094.06
3100, Obligated balance, end of year (net)	========== 1,491,127,185.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	========== 9,715,866,942.94
4010, Disc: Outlays from new authority	8,294,338,773.29
4011, Disc: Outlays from balances	1,330,327,435.96
4020, Disc: Total outlays, gross	========== 9,624,666,209.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,742,457,037.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,527,893.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,763,984,931.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-99,609,059.55
4052, Disc: Offset, BA: Collection cred to expired accts	114,106,992.04
4060, Disc: Additional offsets against BA only (total)	========== 14,497,932.49
4070, Disc: Budget authority, net	========== 4,966,379,944.00
4080, Disc: Outlays, net	========== 4,860,681,277.82
4180, Budget authority, net (disc. and mand.)	========== 4,966,379,944.00
4190, Outlays, net (disc. and mand.)	========== 4,860,681,277.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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		72,214.00
3000	4901	C	B									X			E		N	1		4,145,890.25
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		32,342,906.70
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		-72,214.00
3031	4901	C	B									X			E		N	1		-4,145,890.25
3031	4901	D	E									X			E		N	1		-23,884.00
3031	4901	C	E									X			E		N	1		2,381,691.38
3031	4902	C	E					DISC				X			E		N		N	123,565.59
3031	4902	C	E					DISC				X			E		N		N	88,736,649.85
3031	4981	C	E									X			E		N			878,751.82
3031	4981	C	E									X			E		N			23,884.00
3031	4982	C	E					DISC				X			E		N		N	13,608.17
Sub-Total, 3031																				**918,354.71**
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	-88,736,649.85
3040	4982	C	E					DISC				X			E		N		N	-13,608.17
Sub-Total, 3040																				**-88,873,823.61**
3051	4221	C	B			F		DISC				X			E		N	1		-226,621.40
3051	4221	C	E			F		DISC				X			E		N	1		66,410.51
Sub-Total, 3051																				**-160,210.89**
3081	4871	D	E									X			E		N			-1,422,998.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: 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
3081	4971	D	E									X			E		N			-877,134.24
Sub-Total, 3081																				**-2,300,132.57**
3090	4801	C	E												E		N	1		32,342,906.70
3090	4801	C	E												E		N	1		1,074.26
3090	4871	D	E												E		N			-1,422,998.33
3090	4881	C	E												E		N			182,236.00
3090	4901	D	E												E		N	1		-23,884.00
3090	4901	C	E												E		N	1		2,381,691.38
3090	4971	D	E												E		N			-877,134.24
3090	4981	C	E												E		N			878,751.82
3090	4981	C	E												E		N			23,884.00
Sub-Total, 3090																				**33,486,527.59**
3091	4221	C	E			F		DISC							E		N	1		66,410.51
3100, Obligated balance, end of year (net)																				==========
																				33,552,938.10

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	88,736,649.85
4011	4982	C	E					DISC				X			E		N		N	13,608.17
Sub-Total, 4011																				**88,873,823.61**
4020, Disc: Total outlays, gross																				==========
																				88,873,823.61
4030	4222	D	B			F		DISC				X			E		N	1		253,248.66
4030	4222	D	E			F		DISC				X			E		N	1		-188,288.90
4030	4252	D	E			F		DISC				X			E		N			-64,959.76
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-253,248.66
4052	4222	D	E			F		DISC				X			E		N	1		188,288.90
4052	4252	D	E			F		DISC				X			E		N			64,959.76
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: 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
4080, Disc: Outlays, net																			========== 88,873,823.61
4190, Outlays, net (disc. and mand.)																			========== 88,873,823.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	918,354.71
3040, Ob Bal: Outlays (gross)	-88,873,823.61
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-160,210.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,300,132.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	33,486,527.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	66,410.51
3100, Obligated balance, end of year (net)	========== 33,552,938.10

BA & O, Net

4011, Disc: Outlays from balances	88,873,823.61
4020, Disc: Total outlays, gross	========== 88,873,823.61
4080, Disc: Outlays, net	========== 88,873,823.61
4190, Outlays, net (disc. and mand.)	========== 88,873,823.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		192,942,074.20
3000	4801	C	B									X			E		N	1		207,158.76
3000	4901	C	B									X			E		N	1		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		19,075.28
3031	4801	C	E									X			E		N	1		31,047,526.94
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		-172,894.00
3031	4901	C	E									X			E		N	1		9,955.05
3031	4902	C	E					DISC				X			E		N		N	164,248,075.31
3031	4902	C	E					DISC				X			E		N		N	267,997.77
3031	4981	C	E									X			E		N			44.95
Sub-Total, 3031																				**5,170.52**
3040	4902	C	E					DISC				X			E		N		N	-164,248,075.31
3040	4902	C	E					DISC				X			E		N		N	-267,997.77
Sub-Total, 3040																				**-164,516,073.08**
3081	4871	D	E									X			E		N			-16,358,272.69
3081	4971	D	E									X			E		N			-10,000.00
Sub-Total, 3081																				**-16,368,272.69**
3090	4801	C	E												E		N	1		31,047,526.94
3090	4801	C	E												E		N	1		19,075.28
3090	4871	D	E												E		N			-16,358,272.69
3090	4881	C	E												E		N			37.68
3090	4901	D	E												E		N	1		-172,894.00
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																				**14,535,473.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 14,535,473.21

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	164,248,075.31
4011	4902	C	E					DISC				X			E		N		N	267,997.77
Sub-Total, 4011																				**164,516,073.08**
4020, Disc: Total outlays, gross																				========== 164,516,073.08
4030	4972	D	E			F		DISC				X			E		N			-172,894.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -172,894.00
4052	4972	D	E			F		DISC				X			E		N			172,894.00
4060, Disc: Additional offsets against BA only (total)																				========== 172,894.00
4080, Disc: Outlays, net																				========== 164,343,179.08
4190, Outlays, net (disc. and mand.)																				========== 164,343,179.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)	-164,516,073.08
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,368,272.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,535,473.21
3100, Obligated balance, end of year (net)	========== 14,535,473.21

BA & O, Net

4011, Disc: Outlays from balances	164,516,073.08
4020, Disc: Total outlays, gross	========== 164,516,073.08
4030, Disc: Offsets, BA and OL: Collections fm Fed 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	========== 164,343,179.08
4190, Outlays, net (disc. and mand.)	========== 164,343,179.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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: 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
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 4th Quarter 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 -000-1
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
1011	4190	D	E							69	0116	X			U		N			12,530,603.00
1029	4355	C	E					MAND				X			U		N	2		-12,530,603.00
1950	4355	C	E					MAND				X			U		N	2		12,530,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

1011, Unob Bal: Transferred from other accounts	12,530,603.00
1029, Unob Bal: Other balances withdrawn	-12,530,603.00
1201, BA: Mand: Appropriation (special or trust fund)	50,000,000.00
1220, BA: Mand: Approps transferred to other accounts	-50,000,000.00
1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust)	12,530,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: 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	3		-6,742,345.94
0900	4801	C	E									X			U		N	3		3,390,869.90
0900	4901	D	B									X			U		N	3		1,979,953.91
0900	4901	C	E									X			U		N	3		5,286,959.91
0900	4902	D	E					MAND	BAL			X			U		N		N	-170,039.36
0900	4981	C	E									X			U		N			12,363.50
	Sub-Total, 0900																			**3,757,761.92**

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			191,474,578.63
1800	4273	D	E					MAND				X			U		N	3	N	31,222,356.08
	Sub-Total, 1800																			**222,696,934.71**
1850, BA: Mand: Spending auth: Total																				========== 222,696,934.71
1900, Budget authority total (disc. and mand.)																				========== 222,696,934.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,675,694,916.90
1941	4450	C	E												U		N	3		1,623,039,916.90
1941	4610	C	E		A										U		N	3		48,897,238.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: 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, 1941																			**1,671,937,154.98**

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		3,390,869.90
3030	4901	D	B									X			U		N	3		1,979,953.91
3030	4901	C	E									X			U		N	3		5,286,959.91
3030	4902	D	E					MAND	BAL			X			U		N		N	-170,039.36
3030	4981	C	E									X			U		N			12,363.50
	Sub-Total, 3030																			**3,757,761.92**
3040	4902	D	E					MAND	BAL			X			U		N		N	170,039.36
3080	4871	D	E									X			U		N			-3,144,433.15
3090	4801	C	E												U		N	3		3,390,869.90
3090	4871	D	E												U		N			-3,144,433.15
3090	4901	C	E												U		N	3		5,286,959.91
3090	4981	C	E												U		N			12,363.50
	Sub-Total, 3090																			**5,545,760.16**
3100, Obligated balance, end of year (net)																				========== 5,545,760.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: 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
4090, Mand: Budget authority, gross																				========== 222,696,934.71
4101	4902	D	E					MAND	BAL			X			U		N		N	-170,039.36
4110	4902	D	E					MAND	BAL			X			U		N		N	-170,039.36
4121	4273	D	E					MAND				X			U		N	3	N	-31,222,356.08
4123	4266	D	E					MAND				X			U		N			-191,474,578.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -222,696,934.71
4170, Mand: Outlays, net																				========== -222,866,974.07
4190, Outlays, net (disc. and mand.)																				========== -222,866,974.07

Memo Entries

5000	1610	D	B									X			U		N			1,451,884,233.62
5001	1610	D	E												U		N			1,630,563,749.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-1
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
Program Activity Total Obligations																			
0900	4901	D	E									X		U		N	3		-3,951,969.66
0900	4902	C	E					MAND	BAL			X		U		N		N	415,879.82
0900	4902	C	E					MAND	NEW			X		U		N		N	3,536,089.84
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1800	4972	D	E			X		MAND				X		U		N			3,951,969.66
1850, BA: Mand: Spending auth: Total																			========== 3,951,969.66
1900, Budget authority total (disc. and mand.)																			========== 3,951,969.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,951,969.66
1941	4450	C	E											U		N	3		3,951,969.66
Change in Obl Bal																			
3030	4901	D	E									X		U		N	3		-3,951,969.66
3030	4902	C	E					MAND	BAL			X		U		N		N	415,879.82
3030	4902	C	E					MAND	NEW			X		U		N		N	3,536,089.84
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					MAND	BAL			X		U		N		N	-415,879.82
3040	4902	C	E					MAND	NEW			X		U		N		N	-3,536,089.84
	Sub-Total, 3040																		**-3,951,969.66**
3090	4901	D	E											U		N	3		-3,951,969.66
3100, Obligated balance, end of year (net)																			========== -3,951,969.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-1
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 3,951,969.66
4100	4902	C	E					MAND	NEW			X		U		N		N	3,536,089.84
4101	4902	C	E					MAND	BAL			X		U		N		N	415,879.82
4110	4902	C	E					MAND	BAL			X		U		N		N	415,879.82
4110	4902	C	E					MAND	NEW			X		U		N		N	3,536,089.84
Sub-Total, 4110																			**3,951,969.66**
4123	4972	D	E			X		MAND				X		U		N			-3,951,969.66
4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,951,969.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 3,757,761.92

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 226,648,904.37

1850, BA: Mand: Spending auth: Total ========== 226,648,904.37

1900, Budget authority total (disc. and mand.) ========== 226,648,904.37

1930, Total budgetary resources avail (disc. and mand.) ========== 1,679,646,886.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,675,889,124.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	3,757,761.92
3040, Ob Bal: Outlays (gross)	-3,781,930.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,144,433.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,593,790.50
3100, Obligated balance, end of year (net)	========== 1,593,790.50

BA & O, Net

4090, Mand: Budget authority, gross	========== 226,648,904.37
4100, Mand: Outlays from new authority	3,536,089.84
4101, Mand: Outlays from balances	245,840.46
4110, Mand: Total outlays, gross	3,781,930.30
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-31,222,356.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-195,426,548.29
4130, Mand: Offsets against gross BA and outlays (total)	========== -226,648,904.37
4170, Mand: Outlays, net	========== -222,866,974.07
4190, Outlays, net (disc. and mand.)	========== -222,866,974.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 1,630,563,749.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		107,260,852.67
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-3,397,714.54
0900	4802	C	E					DISC	BAL			X			U		N	4	N	199,571.22
0900	4802	C	E					DISC	NEW			X			U		N	4	N	740,214.16
0900	4881	C	E									X			U		N			7,218,612.56
0900	4901	C	B									X			U		N	4		-44,019,222.13
0900	4901	C	E									X			U		N	4		47,779,620.16
0900	4902	C	E					DISC	BAL			X			U		N		N	143,303,369.51
0900	4902	C	E					DISC	NEW			X			U		N		N	317,797,015.18
0900	4981	C	E									X			U		N			6,237,177.66
Sub-Total, 0900																				**439,848,701.17**

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			22,793,908.92
1021	4971	D	E									X			U		N			3,044,409.09
Sub-Total, 1021																				**25,838,318.01**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				156,069,111.01
1700	4222	D	B			F		DISC				X			U		N	4		-197,784,758.98
1700	4222	D	E			F		DISC				X			U		N	4		150,600,495.18
1700	4252	D	E			F		DISC				X			U		N			468,909,511.80
Sub-Total, 1700																				**421,725,248.00**
1701	4221	D	B			F		DISC				X			U		N	4		-20,269,693.97
1701	4221	D	E			F		DISC				X			U		N	4		12,636,719.34
1701	4251	D	B			F		DISC				X			U		N	4		-3,181,968.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X			U		N	4		461,324.87
Sub-Total, 1701																				**-10,353,618.68**
1750, BA: Disc: Spending auth: Total																				========== 411,371,629.32
1900, Budget authority total (disc. and mand.)																				========== 411,371,629.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 567,440,740.33
1941	4450	C	E												U		N	4		6,448,448.29
1941	4510	C	E		A										U		N	4		24,080,376.53
1941	4610	C	E		A										U		N	4		97,063,214.34
Sub-Total, 1941																				**127,592,039.16**

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		107,260,852.67
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	199,571.22
3030	4802	C	E					DISC	NEW			X			U		N	4	N	740,214.16
3030	4881	C	E									X			U		N			7,218,612.56
3030	4901	C	B									X			U		N	4		-44,019,222.13
3030	4901	C	E									X			U		N	4		47,779,620.16
3030	4902	C	E					DISC	BAL			X			U		N		N	143,303,369.51
3030	4902	C	E					DISC	NEW			X			U		N		N	317,797,015.18
3030	4981	C	E									X			U		N			6,237,177.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**439,848,701.17**
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	-199,571.22
3040	4802	C	E					DISC	NEW			X			U		N	4	N	-740,214.16
3040	4902	C	E					DISC	BAL			X			U		N		N	-143,303,369.51
3040	4902	C	E					DISC	NEW			X			U		N		N	-317,797,015.18
	Sub-Total, 3040																			**-458,642,455.53**
3050	4221	D	B			F		DISC				X			U		N	4		20,269,693.97
3050	4221	D	E			F		DISC				X			U		N	4		-12,636,719.34
3050	4251	D	B			F		DISC				X			U		N	4		3,181,968.92
3050	4251	D	E			F		DISC				X			U		N	4		-461,324.87
	Sub-Total, 3050																			**10,353,618.68**
3080	4871	D	E									X			U		N			-22,793,908.92
3080	4971	D	E									X			U		N			-3,044,409.09
	Sub-Total, 3080																			**-25,838,318.01**
3090	4801	C	E												U		N	4		107,260,852.67
3090	4871	D	E												U		N			-22,793,908.92
3090	4881	C	E												U		N			7,218,612.56
3090	4901	C	E												U		N	4		47,779,620.16
3090	4971	D	E												U		N			-3,044,409.09
3090	4981	C	E												U		N			6,237,177.66
	Sub-Total, 3090																			**142,657,945.04**
3091	4221	D	E			F		DISC							U		N	4		-12,636,719.34
3091	4251	D	E			F		DISC							U		N	4		-461,324.87
	Sub-Total, 3091																			**-13,098,044.21**
3100, Obligated balance, end of year (net)																				**==========**
																				129,559,900.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 411,371,629.32
4010	4802	C	E					DISC	NEW			X		U		N	4	N	740,214.16
4010	4902	C	E					DISC	NEW			X		U		N		N	317,797,015.18
Sub-Total, 4010																			**318,537,229.34**
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	199,571.22
4011	4902	C	E					DISC	BAL			X		U		N		N	143,303,369.51
Sub-Total, 4011																			**140,105,226.19**
4020, Disc: Total outlays, gross																			========== 458,642,455.53
4030	4222	D	B			F		DISC				X		U		N	4		197,784,758.98
4030	4222	D	E			F		DISC				X		U		N	4		-150,600,495.18
4030	4252	D	E			F		DISC				X		U		N			-468,909,511.80
Sub-Total, 4030																			**-421,725,248.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -421,725,248.00
4050	4221	D	B			F		DISC				X		U		N	4		20,269,693.97
4050	4221	D	E			F		DISC				X		U		N	4		-12,636,719.34
4050	4251	D	B			F		DISC				X		U		N	4		3,181,968.92
4050	4251	D	E			F		DISC				X		U		N	4		-461,324.87
Sub-Total, 4050																			**10,353,618.68**
4060, Disc: Additional offsets against BA only (total)																			========== 10,353,618.68
4080, Disc: Outlays, net																			========== 36,917,207.53
4190, Outlays, net (disc. and mand.)																			========== 36,917,207.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 439,848,701.17

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 25,838,318.01

1050, Unob Bal: Unobligated balance (total) ========== 156,069,111.01

1700, BA: Disc: Spending auth: Collected 421,725,248.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -10,353,618.68

1750, BA: Disc: Spending auth: Total ========== 411,371,629.32

1900, Budget authority total (disc. and mand.) ========== 411,371,629.32

1930, Total budgetary resources avail (disc. and mand.) ========== 567,440,740.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 127,592,039.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	439,848,701.17
3040, Ob Bal: Outlays (gross)	-458,642,455.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	10,353,618.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,838,318.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	142,657,945.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,098,044.21
3100, Obligated balance, end of year (net)	========== 129,559,900.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 411,371,629.32
4010, Disc: Outlays from new authority	318,537,229.34
4011, Disc: Outlays from balances	140,105,226.19
4020, Disc: Total outlays, gross	========== 458,642,455.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-421,725,248.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -421,725,248.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				10,353,618.68
4060, Disc: Additional offsets against BA only (total)																				========== 10,353,618.68
4080, Disc: Outlays, net																				========== 36,917,207.53
4190, Outlays, net (disc. and mand.)																				========== 36,917,207.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1050, Unob Bal: Unobligated balance (total)																				========== 7,888,294.00
1101	4114	D	E	P				DISC				X			U		N	7		11,724,195,353.25
1101	4124	C	E					DISC				X			U		N	7		-284,433,406.00
1101	4127	C	B					DISC				X			U		N	7		3,486,898,285.00
1101	4127	C	E					DISC				X			U		N	7		-4,523,093,993.00
1101	4129	C	E	P				DISC				X			U		N	7		-10,088,703,208.82
1101	4394	C	B					DISC				X			U		N	7		4,440,190,981.05
1101	4394	C	E					DISC				X			U		N	7		-4,762,942,305.48
Sub-Total, 1101																				**-7,888,294.00**
1160, BA: Disc: Appropriation (total)																				========== -7,888,294.00
1900, Budget authority total (disc. and mand.)																				========== -7,888,294.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== -7,888,294.00
4070, Disc: Budget authority, net	========== -7,888,294.00
4180, Budget authority, net (disc. and mand.)	========== -7,888,294.00

Memo Entries

5000	1610	D	B			X	U	N	7,045,359,000.00
5001	1610	D	E				U	N	8,640,889,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-1
FACTS II User: Jennifer Criss / (304) 480-5305 / jcriss@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
1020	4124	C	E					DISC				P			U		N	7		-7,888,294.00
1050, Unob Bal: Unobligated balance (total)																				========== -7,888,294.00
1101	4394	D	E					DISC				X			U		N	7		7,888,294.00
1160, BA: Disc: Appropriation (total)																				========== 7,888,294.00
1900, Budget authority total (disc. and mand.)																				========== 7,888,294.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 7,888,294.00
4070, Disc: Budget authority, net																				========== 7,888,294.00
4180, Budget authority, net (disc. and mand.)																				========== 7,888,294.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	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
8,640,889,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-2,328,730.95
0900	4801	C	B									X			U		N	7		-20,844,806.33
0900	4801	C	B									X			U		N	7		-4,307,053,758.35
0900	4801	C	B									X			U		N	7		-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	D	E									X			U		N	7		-1,558.52
0900	4801	C	E									X			U		N	7		4,742,987.50
0900	4801	C	E									X			U		N	7		4,627,272,393.93
0900	4801	C	E									X			U		N	7		26,978,247.37
0900	4801	C	E									X			U		N	7		29,873,982.96
0900	4801	C	E									X			U		N	7		24,044,924.36
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	D	E					DISC	BAL			X			U		N	7	N	-1,050,000.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	580,123.84
0900	4802	C	E					DISC	NEW			X			U		N	7	N	476.38
0900	4802	C	E					DISC	BAL			X			U		N	7	N	246,657.00
0900	4901	C	B									X			U		N	7		-549,350,608.39
0900	4901	C	B									X			U		N	7		-5,314,430.90
0900	4901	C	B									X			U		N	7		-8,142.60
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	E									X			U		N	7		985,278.50
0900	4901	C	E									X			U		N	7		1,159,252.28
0900	4901	C	E									X			U		N	7		8,798.96
0900	4901	C	E									X			U		N	7		6,472,033.13
0900	4901	C	E									X			U		N	7		645,242,320.35
0900	4902	C	E					DISC	NEW			X			U		N		N	83,913.95
0900	4902	C	E					DISC	BAL			X			U		N		N	17,243,587.13
0900	4902	C	E					DISC	BAL			X			U		N		N	2,737,884,855.19
0900	4902	C	E					DISC	NEW			X			U		N		N	164,639.37
0900	4902	C	E					DISC	BAL			X			U		N		N	14,426,016.35
0900	4902	C	E					DISC	BAL			X			U		N		N	11,805,840.52
0900	4902	D	E					DISC	BAL			X			U		N		N	-8,894.96
0900	4902	C	E					DISC	NEW			X			U		N		N	6,000,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	970,823.37
0900	4902	C	E					DISC	NEW			X			U		N		N	351,859,301.17
0900	4902	C	E					DISC	NEW			X			U		N		N	5,612,515.98
0900	4902	C	E					DISC	NEW			X			U		N		N	73,204,658.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																			**3,650,736,539.47**

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	C	B									X			U		N	7		-4,307,053,758.35
1000	4801	C	B									X			U		N	7		-24,493,721.69
1000	4801	C	B									X			U		N	7		-22,174,852.50
1000	4801	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		-20,844,806.33
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-350.00
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-2,254,029.51
1000	4901	C	B									X			U		N	7		-5,314,430.90
1000	4901	C	B									X			U		N	7		-8,142.60
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		-549,350,608.39
	Sub-Total, 1000																			**4,296,184.33**
1021	4871	D	E									X			U		N			143,610,887.54
1050, Unob Bal: Unobligated balance (total)																				==========
																				147,907,071.87
1101	4126	D	B	P				DISC				X			U		N	7		-717,000,000.00
1101	4126	D	E	P				DISC				X			U		N	7		1,447,000,000.00
1101	4138	D	E					DISC				X			U		N	7		2,820,000,000.00
	Sub-Total, 1101																			**3,550,000,000.00**
1137	4135	C	E	P				DISC				X			U		N			-2,820,000,000.00
1137	4136	C	B					DISC				X			U		N	7		717,000,000.00
1137	4136	C	E					DISC				X			U		N	7		-1,447,000,000.00
	Sub-Total, 1137																			**-3,550,000,000.00**
1600	4131	D	E					MAND				X			U		N			3,515,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1640, BA: Mand: Contract authority (total)																			========== 3,515,000,000.00
1700	4222	D	B			F		DISC				X		U		N	7		-731,447.01
1700	4222	D	E			F		DISC				X		U		N	7		676,598.52
1700	4252	D	E			F		DISC				X		U		N			54,848.49
1700	4972	D	E			F		DISC				X		U		N			360,800.00
Sub-Total, 1700																			**360,800.00**
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																			========== 360,800.00
1900, Budget authority total (disc. and mand.)																			========== 3,515,360,800.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,663,267,871.87
1941	4450	C	E											U		N	7		3,436,543.00
1941	4510	C	E		A									U		N	7		6,348,435.48
1941	4610	C	E		A									U		N	7		2,746,353.92
Sub-Total, 1941																			**12,531,332.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,307,053,758.35
3000	4801	C	B									X			U		N	7		24,493,721.69
3000	4801	C	B									X			U		N	7		22,174,852.50
3000	4801	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		20,844,806.33
3000	4901	C	B									X			U		N	7		8,142.60
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		549,350,608.39
3000	4901	C	B									X			U		N	7		5,314,430.90
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		-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		-20,844,806.33
3030	4801	C	B									X			U		N	7		-4,307,053,758.35
3030	4801	C	B									X			U		N	7		-24,493,721.69
3030	4801	C	E									X			U		N	7		26,978,247.37
3030	4801	C	E									X			U		N	7		29,873,982.96
3030	4801	C	E									X			U		N	7		24,044,924.36
3030	4801	D	E									X			U		N	7		-1,558.52
3030	4801	C	E									X			U		N	7		4,742,987.50
3030	4801	C	E									X			U		N	7		4,627,272,393.93
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-350.00
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-2,254,029.51
3030	4802	D	E					DISC	BAL			X			U		N	7	N	-1,050,000.00
3030	4802	C	E					DISC	NEW			X			U		N	7	N	580,123.84
3030	4802	C	E					DISC	NEW			X			U		N	7	N	476.38
3030	4802	C	E					DISC	BAL			X			U		N	7	N	246,657.00
3030	4901	C	B									X			U		N	7		-629,431.29
3030	4901	C	B									X			U		N	7		-615,330.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-549,350,608.39
3030	4901	C	B									X			U		N	7		-5,314,430.90
3030	4901	C	B									X			U		N	7		-8,142.60
3030	4901	C	E									X			U		N	7		985,278.50
3030	4901	C	E									X			U		N	7		1,159,252.28
3030	4901	C	E									X			U		N	7		8,798.96
3030	4901	C	E									X			U		N	7		6,472,033.13
3030	4901	C	E									X			U		N	7		645,242,320.35
3030	4902	C	E					DISC	BAL			X			U		N		N	2,737,884,855.19
3030	4902	C	E					DISC	NEW			X			U		N		N	164,639.37
3030	4902	C	E					DISC	BAL			X			U		N		N	14,426,016.35
3030	4902	C	E					DISC	BAL			X			U		N		N	11,805,840.52
3030	4902	C	E					DISC	NEW			X			U		N		N	83,913.95
3030	4902	C	E					DISC	NEW			X			U		N		N	6,000,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	970,823.37
3030	4902	C	E					DISC	NEW			X			U		N		N	351,859,301.17
3030	4902	C	E					DISC	NEW			X			U		N		N	5,612,515.98
3030	4902	C	E					DISC	BAL			X			U		N		N	17,243,587.13
3030	4902	C	E					DISC	NEW			X			U		N		N	73,204,658.26
3030	4902	D	E					DISC	BAL			X			U		N		N	-8,894.96
Sub-Total, 3030																				**3,650,736,539.47**
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	NEW			X			U		N	7	N	-580,123.84
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-476.38
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-246,657.00
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	-83,913.95
3040	4902	C	E					DISC	BAL			X			U		N		N	-17,243,587.13
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,737,884,855.19
3040	4902	C	E					DISC	NEW			X			U		N		N	-164,639.37
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,426,016.35
3040	4902	C	E					DISC	BAL			X			U		N		N	-11,805,840.52
3040	4902	D	E					DISC	BAL			X			U		N		N	8,894.96
3040	4902	C	E					DISC	NEW			X			U		N		N	-6,000,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-970,823.37
3040	4902	C	E					DISC	NEW			X			U		N		N	-351,859,301.17
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,612,515.98
3040	4902	C	E					DISC	NEW			X			U		N		N	-73,204,658.26
Sub-Total, 3040																				**-3,216,770,134.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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			-143,610,887.54
3090	4801	C	E												U		N	7		29,873,982.96
3090	4801	C	E												U		N	7		24,044,924.36
3090	4801	D	E												U		N	7		-1,558.52
3090	4801	C	E												U		N	7		4,742,987.50
3090	4801	C	E												U		N	7		4,627,272,393.93
3090	4801	C	E												U		N	7		26,978,247.37
3090	4871	D	E												U		N			-143,610,887.54
3090	4901	C	E												U		N	7		985,278.50
3090	4901	C	E												U		N	7		1,159,252.28
3090	4901	C	E												U		N	7		8,798.96
3090	4901	C	E												U		N	7		6,472,033.13
3090	4901	C	E												U		N	7		645,242,320.35
Sub-Total, 3090																				**5,223,167,773.28**
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)																				========== 5,223,111,242.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				==========
																				360,800.00
4010	4802	C	E					DISC	NEW			X			U		N	7	N	580,123.84
4010	4802	C	E					DISC	NEW			X			U		N	7	N	476.38
4010	4902	C	E					DISC	NEW			X			U		N		N	164,639.37
4010	4902	C	E					DISC	NEW			X			U		N		N	83,913.95
4010	4902	C	E					DISC	NEW			X			U		N		N	73,204,658.26
4010	4902	C	E					DISC	NEW			X			U		N		N	6,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	351,859,301.17
4010	4902	C	E					DISC	NEW			X			U		N		N	5,612,515.98
Sub-Total, 4010																				**437,505,628.95**
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-350.00
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-2,254,029.51
4011	4802	C	E					DISC	BAL			X			U		N	7	N	246,657.00
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	970,823.37
4011	4902	C	E					DISC	BAL			X			U		N		N	17,243,587.13
4011	4902	C	E					DISC	BAL			X			U		N		N	2,737,884,855.19
4011	4902	C	E					DISC	BAL			X			U		N		N	14,426,016.35
4011	4902	C	E					DISC	BAL			X			U		N		N	11,805,840.52
4011	4902	D	E					DISC	BAL			X			U		N		N	-8,894.96
Sub-Total, 4011																				**2,779,264,505.09**
4020, Disc: Total outlays, gross																				==========
																				3,216,770,134.04
4030	4222	D	B			F		DISC				X			U		N	7		731,447.01
4030	4222	D	E			F		DISC				X			U		N	7		-676,598.52
4030	4252	D	E			F		DISC				X			U		N			-54,848.49
4030	4972	D	E			F		DISC				X			U		N			-360,800.00
Sub-Total, 4030																				**-360,800.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-360,800.00
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 4th Quarter 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
4050	4251	D	E			F		DISC				X			U		N	7		-46,181.47
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 3,216,409,334.04
4090, Mand: Budget authority, gross																				========== 3,515,000,000.00
4160, Mand: Budget authority, net																				========== 3,515,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,515,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,216,409,334.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,650,736,539.47

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 143,610,887.54

1050, Unob Bal: Unobligated balance (total) ========== 147,907,071.87

1101, BA: Disc: Appropriation (special or 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 3,515,000,000.00

1640, BA: Mand: Contract authority (total) ========== 3,515,000,000.00

1700, BA: Disc: Spending auth: Collected 360,800.00

1750, BA: Disc: Spending auth: Total ========== 360,800.00

1900, Budget authority total (disc. and mand.) ========== 3,515,360,800.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,663,267,871.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,531,332.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	3,650,736,539.47
3040, Ob Bal: Outlays (gross)	-3,216,770,134.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-143,610,887.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,223,167,773.28
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-56,530.33
3100, Obligated balance, end of year (net)	========== 5,223,111,242.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 360,800.00
4010, Disc: Outlays from new authority	437,505,628.95
4011, Disc: Outlays from balances	2,779,264,505.09
4020, Disc: Total outlays, gross	========== 3,216,770,134.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-360,800.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -360,800.00
4080, Disc: Outlays, net	========== 3,216,409,334.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4090, Mand: Budget authority, gross																				========== 3,515,000,000.00
4160, Mand: Budget authority, net																				========== 3,515,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,515,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,216,409,334.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		155,106.16
0900	4801	C	E									X		U			N	7		15,040,817.93
0900	4801	C	E									X		U			N	7		1,570,947.50
0900	4802	C	B					MAND	BAL			X		U			N	7	N	-45,000.00
0900	4802	C	B					DISC	BAL			X		U			N	7	N	-443,966.67
0900	4802	C	B					DISC	BAL			X		U			N	7	N	-0.12
0900	4802	C	E					DISC	NEW			X		U			N	7	N	225,374.55
0900	4802	C	E					DISC	NEW			X		U			N	7	N	894,000.00
0900	4802	C	E					DISC	BAL			X		U			N	7	N	41,048.70
0900	4881	C	E									X		U			N			958.49
0900	4881	C	E									X		U			N			300,055.31
0900	4901	C	B									X		U			N	7		-2,714,441.57
0900	4901	C	B									X		U			N	7		-35,486.90
0900	4901	C	B									X		U			N	7		-576,462.56
0900	4901	C	E									X		U			N	7		1,296,176.37
0900	4901	D	E									X		U			N	7		-3,395,993.13
0900	4901	C	E									X		U			N	7		451,287.00
0900	4902	C	E					DISC	NEW			X		U			N		N	17,705,007.10
0900	4902	C	E					MAND	BAL			X		U			N		N	19,012,463.43
0900	4902	D	E					DISC	BAL			X		U			N		N	-1,581,855.33
0900	4902	C	E					DISC	BAL			X		U			N		N	9,362,809.00
0900	4902	C	E					DISC	NEW			X		U			N		N	25,334.92
0900	4981	C	E									X		U			N			189,044.22
0900	4981	C	E									X		U			N			511.38
0900	4981	C	E									X		U			N			347,331.23
Sub-Total, 0900																				**45,080,017.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC				X		U		N	7		32,052,101.00
1000	4201	D	B											U		N	7		11,323,015.24
1000	4221	D	B			F		DISC				X		U		N	7		3,154,663.77
1000	4222	D	B			F		DISC				X		U		N	7		86,405,315.46
1000	4251	C	B			F		DISC				X		U		N	7		-588,956.79
1000	4384	C	B	P				DISC				X		U		N	7		-7,888,294.00
1000	4801	C	B									X		U		N	7		-9,691,516.05
1000	4801	C	B									X		U		N	7		-10,590,718.75
1000	4801	D	B									X		U		N	7		7,537,185.43
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-443,966.67
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-0.12
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-45,000.00
1000	4901	C	B									X		U		N	7		-576,462.56
1000	4901	C	B									X		U		N	7		-2,714,441.57
1000	4901	C	B									X		U		N	7		-35,486.90
Sub-Total, 1000																			**107,897,437.49**
1021	4871	D	E									X		U		N			1,315,441.41
1021	4971	D	E									X		U		N			367,479.54
Sub-Total, 1021																			**1,682,920.95**
1050, Unob Bal: Unobligated balance (total)																			========== 109,580,358.44
1101	4126	D	B	P				DISC				X		U		N	7		-32,052,101.00
1101	4126	D	E	P				DISC				X		U		N	7		24,163,807.00
1101	4384	C	B	P				DISC				X		U		N	7		7,888,294.00
Sub-Total, 1101																			**0.00**
1700	4222	D	B			F		DISC				X		U		N	7		-86,405,315.46
1700	4222	D	E			F		DISC				X		U		N	7		98,733,716.44
1700	4252	D	E			F		DISC				X		U		N			27,170,480.40
Sub-Total, 1700																			**39,498,881.38**
1701	4221	D	B			F		DISC				X		U		N	7		-3,154,663.77
1701	4221	D	E			F		DISC				X		U		N	7		719,112.08
1701	4251	C	B			F		DISC				X		U		N	7		588,956.79
1701	4251	C	E			F		DISC				X		U		N	7		-335,852.55
Sub-Total, 1701																			**-2,182,447.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1750, BA: Disc: Spending auth: Total																			========== 37,316,433.93
1900, Budget authority total (disc. and mand.)																			========== 37,316,433.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 146,896,792.37
1941	4510	C	E		A									U		N	7		41,064,902.15
1941	4610	C	E		A									U		N	7		60,751,872.58
	Sub-Total, 1941																		**101,816,774.73**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		9,691,516.05
3000	4801	C	B									X		U		N	7		10,590,718.75
3000	4801	D	B									X		U		N	7		-7,537,185.43
3000	4901	C	B									X		U		N	7		576,462.56
3000	4901	C	B									X		U		N	7		2,714,441.57
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		-9,691,516.05
3030	4801	C	B									X		U		N	7		-10,590,718.75
3030	4801	D	B									X		U		N	7		7,537,185.43
3030	4801	C	E									X		U		N	7		15,040,817.93
3030	4801	C	E									X		U		N	7		1,570,947.50
3030	4801	C	E									X		U		N	7		155,106.16
3030	4802	C	B					MAND	BAL			X		U		N	7	N	-45,000.00
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-443,966.67
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-0.12
3030	4802	C	E					DISC	BAL			X		U		N	7	N	41,048.70
3030	4802	C	E					DISC	NEW			X		U		N	7	N	225,374.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	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		-576,462.56
3030	4901	C	B									X		U		N	7		-2,714,441.57
3030	4901	C	B									X		U		N	7		-35,486.90
3030	4901	D	E									X		U		N	7		-3,395,993.13
3030	4901	C	E									X		U		N	7		451,287.00
3030	4901	C	E									X		U		N	7		1,296,176.37
3030	4902	C	E					DISC	BAL			X		U		N		N	9,362,809.00
3030	4902	C	E					DISC	NEW			X		U		N		N	25,334.92
3030	4902	C	E					DISC	NEW			X		U		N		N	17,705,007.10
3030	4902	C	E					MAND	BAL			X		U		N		N	19,012,463.43
3030	4902	D	E					DISC	BAL			X		U		N		N	-1,581,855.33
3030	4981	C	E									X		U		N			189,044.22
3030	4981	C	E									X		U		N			511.38
3030	4981	C	E									X		U		N			347,331.23
Sub-Total, 3030																			**45,080,017.64**
3040	4802	C	B					MAND	BAL			X		U		N	7	N	45,000.00
3040	4802	C	B					DISC	BAL			X		U		N	7	N	443,966.67
3040	4802	C	B					DISC	BAL			X		U		N	7	N	0.12
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-41,048.70
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-225,374.55
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-894,000.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-19,012,463.43
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,362,809.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-25,334.92
3040	4902	C	E					DISC	NEW			X		U		N		N	-17,705,007.10
3040	4902	D	E					DISC	BAL			X		U		N		N	1,581,855.33
Sub-Total, 3040																			**-45,195,215.58**
3050	4221	D	B			F		DISC				X		U		N	7		3,154,663.77
3050	4221	D	E			F		DISC				X		U		N	7		-719,112.08
3050	4251	C	B			F		DISC				X		U		N	7		-588,956.79
3050	4251	C	E			F		DISC				X		U		N	7		335,852.55
Sub-Total, 3050																			**2,182,447.45**
3080	4871	D	E									X		U		N			-1,315,441.41
3080	4971	D	E									X		U		N			-367,479.54
Sub-Total, 3080																			**-1,682,920.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3090	4801	C	E											U			N	7		155,106.16
3090	4801	C	E											U			N	7		15,040,817.93
3090	4801	C	E											U			N	7		1,570,947.50
3090	4871	D	E											U			N			-1,315,441.41
3090	4881	C	E											U			N			958.49
3090	4881	C	E											U			N			300,055.31
3090	4901	C	E											U			N	7		451,287.00
3090	4901	C	E											U			N	7		1,296,176.37
3090	4901	D	E											U			N	7		-3,395,993.13
3090	4971	D	E											U			N			-367,479.54
3090	4981	C	E											U			N			189,044.22
3090	4981	C	E											U			N			511.38
3090	4981	C	E											U			N			347,331.23
Sub-Total, 3090																				**14,273,321.51**
3091	4221	D	E			F		DISC						U			N	7		-719,112.08
3091	4251	C	E			F		DISC						U			N	7		335,852.55
Sub-Total, 3091																				**-383,259.53**
3100, Obligated balance, end of year (net)																				========== 13,890,061.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 37,316,433.93
4010	4802	C	E					DISC	NEW			X		U			N	7	N	225,374.55
4010	4802	C	E					DISC	NEW			X		U			N	7	N	894,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	17,705,007.10
4010	4902	C	E					DISC	NEW			X		U			N		N	25,334.92
Sub-Total, 4010																				**18,849,716.57**
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	41,048.70
4011	4902	D	E					DISC	BAL			X		U			N		N	-1,581,855.33
4011	4902	C	E					DISC	BAL			X		U			N		N	9,362,809.00
Sub-Total, 4011																				**7,378,035.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4020, Disc: Total outlays, gross																			========== 26,227,752.15
4030	4222	D	B			F		DISC				X		U		N	7		86,405,315.46
4030	4222	D	E			F		DISC				X		U		N	7		-98,733,716.44
4030	4252	D	E			F		DISC				X		U		N			-27,170,480.40
Sub-Total, 4030																			**-39,498,881.38**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -39,498,881.38
4050	4221	D	B			F		DISC				X		U		N	7		3,154,663.77
4050	4221	D	E			F		DISC				X		U		N	7		-719,112.08
4050	4251	C	B			F		DISC				X		U		N	7		-588,956.79
4050	4251	C	E			F		DISC				X		U		N	7		335,852.55
Sub-Total, 4050																			**2,182,447.45**
4060, Disc: Additional offsets against BA only (total)																			========== 2,182,447.45
4080, Disc: Outlays, net																			========== -13,271,129.23
4101	4802	C	B					MAND	BAL			X		U		N	7	N	-45,000.00
4101	4902	C	E					MAND	BAL			X		U		N		N	19,012,463.43
Sub-Total, 4101																			**18,967,463.43**
4110	4802	C	B					MAND	BAL			X		U		N	7	N	-45,000.00
4110	4902	C	E					MAND	BAL			X		U		N		N	19,012,463.43
Sub-Total, 4110																			**18,967,463.43**
4170, Mand: Outlays, net																			========== 18,967,463.43
4190, Outlays, net (disc. and mand.)																			========== 5,696,334.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-1
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					DISC	BAL			X		U			N	7	N	894,000.00
0900	4802	D	E					DISC	NEW			X		U			N	7	N	-894,000.00
0900	4902	D	E					DISC	NEW			X		U			N		N	-25,334.92
0900	4902	C	E					DISC	BAL			X		U			N		N	25,334.92
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4802	C	E					DISC	BAL			X		U			N	7	N	894,000.00
3030	4802	D	E					DISC	NEW			X		U			N	7	N	-894,000.00
3030	4902	C	E					DISC	BAL			X		U			N		N	25,334.92
3030	4902	D	E					DISC	NEW			X		U			N		N	-25,334.92
Sub-Total, 3030																				**0.00**
3040	4802	D	E					DISC	NEW			X		U			N	7	N	894,000.00
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-894,000.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-25,334.92
3040	4902	D	E					DISC	NEW			X		U			N		N	25,334.92
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4010	4802	D	E					DISC	NEW			X		U			N	7	N	-894,000.00
4010	4902	D	E					DISC	NEW			X		U			N		N	-25,334.92
Sub-Total, 4010																				**-919,334.92**
4011	4802	C	E					DISC	BAL			X		U			N	7	N	894,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	25,334.92
Sub-Total, 4011																				**919,334.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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		9,117,053.66
0900	4801	C	E									X		U		N	7		606,273,672.98
0900	4802	C	E					DISC				X		U		N	7	N	64,093,304.45
0900	4901	C	E									X		U		N	7		111,780,100.47
0900	4901	C	E									X		U		N	7		278,607.16
0900	4902	C	E					DISC				X		U		N		N	541,813,793.69
0900	4902	C	E					DISC				X		U		N		N	893,300.97
	Sub-Total, 0900																		**1,334,249,833.38**
Budgetary Resources																			
1101	4123	D	E	P				DISC				X		U		N	7		4,452,406.00
1101	4126	D	E	P				DISC				X		U		N	7		1,521,750,594.00
1101	4128	D	E	P				DISC				X		U		N	7		700,000,000.00
	Sub-Total, 1101																		**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
1700	4252	D	E			F		DISC				X		U		N			223,587.00
1701	4221	D	E			F		DISC				X		U		N	7		16,133,375.87
1701	4251	D	E			F		DISC				X		U		N	7		948,321.13
	Sub-Total, 1701																		**17,081,697.00**
1750, BA: Disc: Spending auth: Total																			========== 17,305,284.00
1900, Budget authority total (disc. and mand.)																			========== 2,239,055,878.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,239,055,878.00
1941	4610	C	E		A									U		N	7		904,806,044.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	7		9,117,053.66
3030	4801	C	E									X			U		N	7		606,273,672.98
3030	4802	C	E					DISC				X			U		N	7	N	64,093,304.45
3030	4901	C	E									X			U		N	7		111,780,100.47
3030	4901	C	E									X			U		N	7		278,607.16
3030	4902	C	E					DISC				X			U		N		N	541,813,793.69
3030	4902	C	E					DISC				X			U		N		N	893,300.97
Sub-Total, 3030																				**1,334,249,833.38**
3040	4802	C	E					DISC				X			U		N	7	N	-64,093,304.45
3040	4902	C	E					DISC				X			U		N		N	-541,813,793.69
3040	4902	C	E					DISC				X			U		N		N	-893,300.97
Sub-Total, 3040																				**-606,800,399.11**
3050	4221	D	E			F		DISC				X			U		N	7		-16,133,375.87
3050	4251	D	E			F		DISC				X			U		N	7		-948,321.13
Sub-Total, 3050																				**-17,081,697.00**
3090	4801	C	E												U		N	7		9,117,053.66
3090	4801	C	E												U		N	7		606,273,672.98
3090	4901	C	E												U		N	7		111,780,100.47
3090	4901	C	E												U		N	7		278,607.16
Sub-Total, 3090																				**727,449,434.27**
3091	4221	D	E			F		DISC							U		N	7		-16,133,375.87
3091	4251	D	E			F		DISC							U		N	7		-948,321.13
Sub-Total, 3091																				**-17,081,697.00**
3100, Obligated balance, end of year (net)																				========== 710,367,737.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,239,055,878.00
4010	4802	C	E					DISC				X			U		N	7	N	64,093,304.45
4010	4902	C	E					DISC				X			U		N		N	541,813,793.69
4010	4902	C	E					DISC				X			U		N		N	893,300.97
Sub-Total, 4010																				**606,800,399.11**
4020, Disc: Total outlays, gross																				========== 606,800,399.11
4030	4252	D	E			F		DISC				X			U		N			-223,587.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -223,587.00
4050	4221	D	E			F		DISC				X			U		N	7		-16,133,375.87
4050	4251	D	E			F		DISC				X			U		N	7		-948,321.13
Sub-Total, 4050																				**-17,081,697.00**
4060, Disc: Additional offsets against BA only (total)																				========== -17,081,697.00
4070, Disc: Budget authority, net																				========== 2,221,750,594.00
4080, Disc: Outlays, net																				========== 606,576,812.11
4180, Budget authority, net (disc. and mand.)																				========== 2,221,750,594.00
4190, Outlays, net (disc. and mand.)																				========== 606,576,812.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -10/12-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-848,417,241.73
0900	4801	C	B									X			U		N	7		-5,505,322.63
0900	4801	C	E									X			U		N	7		527,702,666.38
0900	4801	C	E									X			U		N	7		4,352,869.43
0900	4802	C	B					DISC				X			U		N	7	N	-61,555,195.61
0900	4802	C	E					DISC				X			U		N	7	N	23,854,983.10
0900	4881	C	E									X			U		N			14,006,560.38
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		41,981,553.97
0900	4901	C	E									X			U		N	7		74,736.27
0900	4902	C	E					DISC				X			U		N		N	5,190,209.30
0900	4902	C	E					DISC				X			U		N		N	1,012,155,667.48
0900	4981	C	E									X			U		N			5,897.74
0900	4981	C	E									X			U		N			575,255.97
0900	4982	C	E					DISC				X			U		N		N	4,042.48
Sub-Total, 0900																				**653,145,447.03**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		1,641,203,000.00
1000	4201	D	B												U		N	7		295,502,965.20
1000	4221	D	B			F		DISC				X			U		N	7		8,050,011.77
1000	4251	D	B			F		DISC				X			U		N	7		11,510.23
1000	4801	C	B									X			U		N	7		-5,505,322.63
1000	4801	C	B									X			U		N	7		-848,417,241.73
1000	4802	C	B					DISC				X			U		N	7	N	-61,555,195.61
1000	4901	C	B									X			U		N	7		-61,277,193.02
Sub-Total, 1000																				**968,012,534.21**
1021	4871	D	E									X			U		N			28,937,062.25
1021	4971	D	E									X			U		N			498,368.11
Sub-Total, 1021																				**29,435,430.36**
1050, Unob Bal: Unobligated balance (total)																				==========
																				997,447,964.57
1101	4126	D	B	P				DISC				X			U		N	7		-1,641,203,000.00
1101	4126	D	E	P				DISC				X			U		N	7		804,433,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1101	4128	D	E	P				DISC				X		U		N	7		836,769,205.00
Sub-Total, 1101																			**0.00**
1700	4252	D	E			F		DISC				X		U		N			4,101,169.89
1701	4221	D	B			F		DISC				X		U		N	7		-8,050,011.77
1701	4221	D	E			F		DISC				X		U		N	7		6,975,149.47
1701	4251	D	B			F		DISC				X		U		N	7		-11,510.23
1701	4251	D	E			F		DISC				X		U		N	7		1,121,549.64
Sub-Total, 1701																			**35,177.11**
1750, BA: Disc: Spending auth: Total																			========== 4,136,347.00
1900, Budget authority total (disc. and mand.)																			========== 4,136,347.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,001,584,311.57
1941	4510	C	E		A									U		N	7		225,000.00
1941	4610	C	E		A									U		N	7		348,213,864.54
Sub-Total, 1941																			**348,438,864.54**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		5,505,322.63
3000	4801	C	B									X		U		N	7		848,417,241.73
3000	4901	C	B									X		U		N	7		61,277,193.02
Sub-Total, 3000																			**915,199,757.38**
3010	4221	D	B			F		DISC				X		U		N	7		-8,050,011.77
3010	4251	D	B			F		DISC				X		U		N	7		-11,510.23
Sub-Total, 3010																			**-8,061,522.00**
3020, Obligated balance, start of year (net)																			========== 907,138,235.38
3030	4801	C	B									X		U		N	7		-5,505,322.63
3030	4801	C	B									X		U		N	7		-848,417,241.73
3030	4801	C	E									X		U		N	7		527,702,666.38
3030	4801	C	E									X		U		N	7		4,352,869.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -10/12-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC				X		U			N	7	N	-61,555,195.61
3030	4802	C	E					DISC				X		U			N	7	N	23,854,983.10
3030	4881	C	E									X		U			N			14,006,560.38
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		74,736.27
3030	4901	C	E									X		U			N	7		41,981,553.97
3030	4902	C	E					DISC				X		U			N		N	1,012,155,667.48
3030	4902	C	E					DISC				X		U			N		N	5,190,209.30
3030	4981	C	E									X		U			N			575,255.97
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																				**653,145,447.03**
3040	4802	C	B					DISC				X		U			N	7	N	61,555,195.61
3040	4802	C	E					DISC				X		U			N	7	N	-23,854,983.10
3040	4882	D	E					DISC				X		U			N		N	4,042.48
3040	4902	C	E					DISC				X		U			N		N	-5,190,209.30
3040	4902	C	E					DISC				X		U			N		N	-1,012,155,667.48
3040	4982	C	E					DISC				X		U			N		N	-4,042.48
Sub-Total, 3040																				**-979,645,664.27**
3050	4221	D	B			F		DISC				X		U			N	7		8,050,011.77
3050	4221	D	E			F		DISC				X		U			N	7		-6,975,149.47
3050	4251	D	B			F		DISC				X		U			N	7		11,510.23
3050	4251	D	E			F		DISC				X		U			N	7		-1,121,549.64
Sub-Total, 3050																				**-35,177.11**
3080	4871	D	E									X		U			N			-28,937,062.25
3080	4971	D	E									X		U			N			-498,368.11
Sub-Total, 3080																				**-29,435,430.36**
3090	4801	C	E											U			N	7		527,702,666.38
3090	4801	C	E											U			N	7		4,352,869.43
3090	4871	D	E											U			N			-28,937,062.25
3090	4881	C	E											U			N			14,006,560.38
3090	4901	C	E											U			N	7		74,736.27
3090	4901	C	E											U			N	7		41,981,553.97
3090	4971	D	E											U			N			-498,368.11
3090	4981	C	E											U			N			5,897.74
3090	4981	C	E											U			N			575,255.97
Sub-Total, 3090																				**559,264,109.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3091	4221	D	E			F		DISC						U			N	7		-6,975,149.47
3091	4251	D	E			F		DISC						U			N	7		-1,121,549.64
	Sub-Total, 3091																			**-8,096,699.11**
3100, Obligated balance, end of year (net)																				========== 551,167,410.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,136,347.00
4011	4802	C	B					DISC				X		U			N	7	N	-61,555,195.61
4011	4802	C	E					DISC				X		U			N	7	N	23,854,983.10
4011	4882	D	E					DISC				X		U			N		N	-4,042.48
4011	4902	C	E					DISC				X		U			N		N	5,190,209.30
4011	4902	C	E					DISC				X		U			N		N	1,012,155,667.48
4011	4982	C	E					DISC				X		U			N		N	4,042.48
	Sub-Total, 4011																			**979,645,664.27**
4020, Disc: Total outlays, gross																				========== 979,645,664.27
4030	4252	D	E			F		DISC				X		U			N			-4,101,169.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,101,169.89
4050	4221	D	B			F		DISC				X		U			N	7		8,050,011.77
4050	4221	D	E			F		DISC				X		U			N	7		-6,975,149.47
4050	4251	D	B			F		DISC				X		U			N	7		11,510.23
4050	4251	D	E			F		DISC				X		U			N	7		-1,121,549.64
	Sub-Total, 4050																			**-35,177.11**
4060, Disc: Additional offsets against BA only (total)																				========== -35,177.11
4080, Disc: Outlays, net																				========== 975,544,494.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 975,544,494.38

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	7		-19,764,287.40
0900	4801	C	B									X			U		Y	7		-428,320,568.59
0900	4801	C	E									X			U		Y	7		292,808,454.58
0900	4801	C	E									X			U		Y	7		27,125,885.49
0900	4802	C	B					DISC				X			U		Y	7	N	-30,776,305.44
0900	4802	C	E					DISC				X			U		Y	7	N	14,421,575.32
0900	4802	C	E					DISC				X			U		Y	7	N	383,799.42
0900	4881	C	E									X			U		Y			10,226,496.41
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		25,487,099.52
0900	4901	C	E									X			U		Y	7		1,862,912.92
0900	4902	C	E					DISC				X			U		Y		N	449,084,091.14
0900	4902	C	E					DISC				X			U		Y		N	6,890,236.49
0900	4981	C	E									X			U		Y			81.28
0900	4981	C	E									X			U		Y			10,954,995.78
Sub-Total, 0900																				**338,576,867.35**

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			19,153,705.17
1021	4971	D	E									X			U		Y			10,825,971.44
Sub-Total, 1021																				**29,979,676.61**
1050, Unob Bal: Unobligated balance (total)																				========== 334,109,541.51
1101	4126	D	B	P				DISC				X			U		Y	7		-597,476,309.00
1101	4126	D	E	P				DISC				X			U		Y	7		262,476,309.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1101	4128	D	E	P				DISC				X		U		Y	7		335,000,000.00
Sub-Total, 1101																			**0.00**
1700	4252	D	E			F		DISC				X		U		Y			6,215,366.73
1701	4221	D	B			F		DISC				X		U		Y	7		-25,487,085.68
1701	4221	D	E			F		DISC				X		U		Y	7		30,432,501.42
1701	4251	D	B			F		DISC				X		U		Y	7		-1,046,156.10
1701	4251	D	E			F		DISC				X		U		Y	7		1,751,217.85
Sub-Total, 1701																			**5,650,477.49**
1750, BA: Disc: Spending auth: Total																			========== 11,865,844.22
1900, Budget authority total (disc. and mand.)																			========== 11,865,844.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 345,975,385.73
1940	4510	C	E		A									U		Y	7		-499,113.33
1940	4610	C	E		A									U		Y	7		-6,899,405.05
Sub-Total, 1940																			**-7,398,518.38**
1951	4510	C	E		A									U		Y	7		499,113.33
1951	4610	C	E		A									U		Y	7		6,899,405.05
Sub-Total, 1951																			**7,398,518.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	7		428,320,568.59
3000	4801	C	B									X			U		Y	7		19,764,287.40
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		292,808,454.58
3030	4801	C	E									X			U		Y	7		27,125,885.49
3030	4802	C	B					DISC				X			U		Y	7	N	-30,776,305.44
3030	4802	C	E					DISC				X			U		Y	7	N	14,421,575.32
3030	4802	C	E					DISC				X			U		Y	7	N	383,799.42
3030	4881	C	E									X			U		Y			10,226,496.41
3030	4881	C	E									X			U		Y			618,413.76
3030	4901	C	B									X			U		Y	7		-22,426,013.33
3030	4901	C	E									X			U		Y	7		25,487,099.52
3030	4901	C	E									X			U		Y	7		1,862,912.92
3030	4902	C	E					DISC				X			U		Y		N	6,890,236.49
3030	4902	C	E					DISC				X			U		Y		N	449,084,091.14
3030	4981	C	E									X			U		Y			81.28
3030	4981	C	E									X			U		Y			10,954,995.78
Sub-Total, 3030																				**338,576,867.35**
3040	4802	C	B					DISC				X			U		Y	7	N	30,776,305.44
3040	4802	C	E					DISC				X			U		Y	7	N	-14,421,575.32
3040	4802	C	E					DISC				X			U		Y	7	N	-383,799.42
3040	4902	C	E					DISC				X			U		Y		N	-6,890,236.49
3040	4902	C	E					DISC				X			U		Y		N	-449,084,091.14
Sub-Total, 3040																				**-440,003,396.93**
3050	4221	D	B			F		DISC				X			U		Y	7		25,487,085.68
3050	4221	D	E			F		DISC				X			U		Y	7		-30,432,501.42
3050	4251	D	B			F		DISC				X			U		Y	7		1,046,156.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1,751,217.85
Sub-Total, 3050																				**-5,650,477.49**
3080	4871	D	E									X			U		Y			-19,153,705.17
3080	4971	D	E									X			U		Y			-10,825,971.44
Sub-Total, 3080																				**-29,979,676.61**
3090	4801	C	E												U		Y	7		292,808,454.58
3090	4801	C	E												U		Y	7		27,125,885.49
3090	4871	D	E												U		Y			-19,153,705.17
3090	4881	C	E												U		Y			618,413.76
3090	4881	C	E												U		Y			10,226,496.41
3090	4901	C	E												U		Y	7		25,487,099.52
3090	4901	C	E												U		Y	7		1,862,912.92
3090	4971	D	E												U		Y			-10,825,971.44
3090	4981	C	E												U		Y			81.28
3090	4981	C	E												U		Y			10,954,995.78
Sub-Total, 3090																				**339,104,663.13**
3091	4221	D	E			F		DISC							U		Y	7		-30,432,501.42
3091	4251	D	E			F		DISC							U		Y	7		-1,751,217.85
Sub-Total, 3091																				**-32,183,719.27**
3100, Obligated balance, end of year (net)																				========== 306,920,943.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 11,865,844.22
4011	4802	C	B					DISC				X			U		Y	7	N	-30,776,305.44
4011	4802	C	E					DISC				X			U		Y	7	N	383,799.42
4011	4802	C	E					DISC				X			U		Y	7	N	14,421,575.32
4011	4902	C	E					DISC				X			U		Y		N	6,890,236.49
4011	4902	C	E					DISC				X			U		Y		N	449,084,091.14
Sub-Total, 4011																				**440,003,396.93**
4020, Disc: Total outlays, gross																				========== 440,003,396.93
4030	4252	D	E			F		DISC				X			U		Y			-6,215,366.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,215,366.73
4050	4221	D	B			F		DISC				X			U		Y	7		25,487,085.68
4050	4221	D	E			F		DISC				X			U		Y	7		-30,432,501.42
4050	4251	D	B			F		DISC				X			U		Y	7		1,046,156.10
4050	4251	D	E			F		DISC				X			U		Y	7		-1,751,217.85
Sub-Total, 4050																				**-5,650,477.49**
4060, Disc: Additional offsets against BA only (total)																				========== -5,650,477.49
4080, Disc: Outlays, net																				========== 433,788,030.20
4190, Outlays, net (disc. and mand.)																				========== 433,788,030.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /11-8107 -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	E									X			U		Y	7		29,948,946.54
0900	4801	C	E									X			U		Y	7		34,247,330.92
0900	4801	C	E									X			U		Y	7		222,285.95
0900	4802	C	E					DISC				X			U		Y	7	N	675,653.46
0900	4802	C	E					DISC				X			U		Y	7	N	259.00
0900	4901	C	E									X			U		Y	7		29,646,725.77
0900	4902	C	E					DISC				X			U		Y		N	407,458,511.13
0900	4902	C	E					DISC				X			U		Y		N	4,440,655.22
0900	4902	C	E					DISC				X			U		Y		N	682,669.08
Sub-Total, 0900																				**507,323,037.07**

Budgetary Resources

1101	4123	D	E	P				DISC				X			U		Y	7		1,020,000.00
1101	4126	D	E	P				DISC				X			U		Y	7		36,308,697.00
1101	4128	D	E	P				DISC				X			U		Y	7		472,671,303.00
Sub-Total, 1101																				**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		-199,977.01
1940	4610	C	E		A										U		Y	7		-1,456,985.92
Sub-Total, 1940																				**-1,656,962.93**
1951	4510	C	E		A										U		Y	7		199,977.01
1951	4610	C	E		A										U		Y	7		1,456,985.92
Sub-Total, 1951																				**1,656,962.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	7		29,948,946.54
3030	4801	C	E									X			U		Y	7		34,247,330.92
3030	4801	C	E									X			U		Y	7		222,285.95
3030	4802	C	E					DISC				X			U		Y	7	N	259.00
3030	4802	C	E					DISC				X			U		Y	7	N	675,653.46
3030	4901	C	E									X			U		Y	7		29,646,725.77
3030	4902	C	E					DISC				X			U		Y		N	682,669.08
3030	4902	C	E					DISC				X			U		Y		N	407,458,511.13
3030	4902	C	E					DISC				X			U		Y		N	4,440,655.22
Sub-Total, 3030																				**507,323,037.07**
3040	4802	C	E					DISC				X			U		Y	7	N	-675,653.46
3040	4802	C	E					DISC				X			U		Y	7	N	-259.00
3040	4902	C	E					DISC				X			U		Y		N	-682,669.08
3040	4902	C	E					DISC				X			U		Y		N	-407,458,511.13
3040	4902	C	E					DISC				X			U		Y		N	-4,440,655.22
Sub-Total, 3040																				**-413,257,747.89**
3090	4801	C	E												U		Y	7		29,948,946.54
3090	4801	C	E												U		Y	7		34,247,330.92
3090	4801	C	E												U		Y	7		222,285.95
3090	4901	C	E												U		Y	7		29,646,725.77
Sub-Total, 3090																				**94,065,289.18**
3100, Obligated balance, end of year (net)																				==========
																				94,065,289.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 508,980,000.00
4010	4802	C	E					DISC				X			U		Y	7	N	675,653.46
4010	4802	C	E					DISC				X			U		Y	7	N	259.00
4010	4902	C	E					DISC				X			U		Y		N	682,669.08
4010	4902	C	E					DISC				X			U		Y		N	407,458,511.13
4010	4902	C	E					DISC				X			U		Y		N	4,440,655.22
Sub-Total, 4010																				**413,257,747.89**
4020, Disc: Total outlays, gross																				========== 413,257,747.89
4070, Disc: Budget authority, net																				========== 508,980,000.00
4080, Disc: Outlays, net																				========== 413,257,747.89
4180, Budget authority, net (disc. and mand.)																				========== 508,980,000.00
4190, Outlays, net (disc. and mand.)																				========== 413,257,747.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		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			F		DISC				X		E		N	7		486,894.60
1952	4251	D	B			F		DISC				X		E		N	7		1,201,248.01
1952	4801	C	B									X		E		N	7		-301,257,486.90
1952	4801	C	B									X		E		N	7		-7,447,766.89
1952	4802	C	B					DISC				X		E		N	7	N	-52,943.61
1952	4802	C	B					DISC				X		E		N	7	N	-19,654,546.61
1952	4901	C	B									X		E		N	7		-1,807,934.66
1952	4901	C	B									X		E		N	7		-5,640,037.50
Sub-Total, 1952																			**19,204,182.60**
1953	4650	C	E											E		N	7		15,692,623.35
Change in Obl Bal																			
3000	4801	C	B									X		E		N	7		301,257,486.90
3000	4801	C	B									X		E		N	7		7,447,766.89
3000	4901	C	B									X		E		N	7		5,640,037.50
3000	4901	C	B									X		E		N	7		1,807,934.66
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		129,364,986.03
3031	4801	C	E									X		E		N	7		2,383,056.21
3031	4802	C	B					DISC				X		E		N	7	N	-19,654,546.61
3031	4802	C	B					DISC				X		E		N	7	N	-52,943.61
3031	4802	C	E					DISC				X		E		N	7	N	7,752,841.60
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			1,840,472.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E		N	7		-1,807,934.66
3031	4901	C	B									X		E		N	7		-5,640,037.50
3031	4901	C	E									X		E		N	7		2,351.22
3031	4901	C	E									X		E		N	7		2,672,474.12
3031	4902	C	E					DISC				X		E		N		N	6,979,434.66
3031	4902	C	E					DISC				X		E		N		N	186,759,954.18
3031	4981	C	E									X		E		N			10,937,752.20
3031	4981	C	E									X		E		N			5,388.77
3031	4982	C	E					DISC				X		E		N		N	78,074.94
Sub-Total, 3031																			**12,922,971.91**
3040	4802	C	B					DISC				X		E		N	7	N	19,654,546.61
3040	4802	C	B					DISC				X		E		N	7	N	52,943.61
3040	4802	C	E					DISC				X		E		N	7	N	-7,752,841.60
3040	4802	C	E					DISC				X		E		N	7	N	-5,931.91
3040	4902	C	E					DISC				X		E		N		N	-186,759,954.18
3040	4902	C	E					DISC				X		E		N		N	-6,979,434.66
3040	4982	C	E					DISC				X		E		N		N	-78,074.94
Sub-Total, 3040																			**-181,868,747.07**
3051	4221	D	B			F		DISC				X		E		N	7		22,028,404.31
3051	4221	D	E			F		DISC				X		E		N	7		-9,078,875.81
3051	4251	D	B			F		DISC				X		E		N	7		1,201,248.01
3051	4251	D	E			F		DISC				X		E		N	7		-774,843.77
Sub-Total, 3051																			**13,375,932.74**
3081	4871	D	E									X		E		N			-4,959,355.54
3081	4971	D	E									X		E		N			-10,898,805.37
Sub-Total, 3081																			**-15,858,160.91**
3090	4801	C	E											E		N	7		2,383,056.21
3090	4801	C	E											E		N	7		129,364,986.03
3090	4871	D	E											E		N			-4,959,355.54
3090	4881	C	E											E		N			969.34
3090	4881	C	E											E		N			1,840,472.90
3090	4901	C	E											E		N	7		2,672,474.12
3090	4901	C	E											E		N	7		2,351.22
3090	4971	D	E											E		N			-10,898,805.37
3090	4981	C	E											E		N			10,937,752.20
3090	4981	C	E											E		N			5,388.77
Sub-Total, 3090																			**131,349,289.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -08/10-8107 -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		-9,078,875.81
3091	4251	D	E			F		DISC						E			N	7		-774,843.77
	Sub-Total, 3091																			**-9,853,719.58**
3100, Obligated balance, end of year (net)																				========== 121,495,570.30

BA & O, Net

4011	4802	C	B					DISC				X		E			N	7	N	-19,654,546.61
4011	4802	C	B					DISC				X		E			N	7	N	-52,943.61
4011	4802	C	E					DISC				X		E			N	7	N	7,752,841.60
4011	4802	C	E					DISC				X		E			N	7	N	5,931.91
4011	4902	C	E					DISC				X		E			N		N	6,979,434.66
4011	4902	C	E					DISC				X		E			N		N	186,759,954.18
4011	4982	C	E					DISC				X		E			N		N	78,074.94
	Sub-Total, 4011																			**181,868,747.07**
4020, Disc: Total outlays, gross																				========== 181,868,747.07
4030	4222	D	B			F		DISC				X		E			N	7		486,894.60
4030	4222	D	E			F		DISC				X		E			N	7		-35,855.41
4030	4252	D	E			F		DISC				X		E			N			-7,380,223.68
	Sub-Total, 4030																			**-6,929,184.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,929,184.49
4052	4222	D	B			F		DISC				X		E			N	7		-486,894.60
4052	4222	D	E			F		DISC				X		E			N	7		35,855.41
4052	4252	D	E			F		DISC				X		E			N			7,380,223.68
	Sub-Total, 4052																			**6,929,184.49**
4060, Disc: Additional offsets against BA only (total)																				========== 6,929,184.49
4080, Disc: Outlays, net																				========== 174,939,562.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 174,939,562.58

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 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		2,835,994.56
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		-673,724.43
3031	4802	C	B					DISC				X			E		N	7	N	-2,072.02
3031	4881	C	E									X			E		N			3,219,081.85
3031	4901	C	B									X			E		N	7		-23,329,310.95
3031	4901	D	E									X			E		N	7		-711,939.39
3031	4902	C	E					DISC				X			E		N		N	34,821,257.51
3031	4981	C	E									X			E		N			1,956,096.25
Sub-Total, 3031																				**2,971,464.88**
3040	4802	C	B					DISC				X			E		N	7	N	2,072.02
3040	4902	C	E					DISC				X			E		N		N	-34,821,257.51
Sub-Total, 3040																				**-34,819,185.49**
3081	4871	D	E									X			E		N			-2,032,234.46
3081	4971	D	E									X			E		N			-1,000,104.36
Sub-Total, 3081																				**-3,032,338.82**
3090	4801	D	E												E		N	7		-673,724.43
3090	4871	D	E												E		N			-2,032,234.46
3090	4881	C	E												E		N			3,219,081.85
3090	4901	D	E												E		N	7		-711,939.39

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- - /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
3090	4971	D	E												E		N			-1,000,104.36
3090	4981	C	E												E		N			1,956,096.25
	Sub-Total, 3090																			**757,175.46**
3100, Obligated balance, end of year (net)																				========== 757,175.46

BA & O, Net

4011	4802	C	B					DISC				X			E		N	7	N	-2,072.02
4011	4902	C	E					DISC				X			E		N		N	34,821,257.51
	Sub-Total, 4011																			**34,819,185.49**
4020, Disc: Total outlays, gross																				========== 34,819,185.49
4080, Disc: Outlays, net																				========== 34,819,185.49
4190, Outlays, net (disc. and mand.)																				========== 34,819,185.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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		1,909,126.29
3031	4901	C	E									X			E		N	7		36,174.70
3031	4902	C	E					DISC				X			E		N		N	1,164,429.30
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,164,429.30
3090	4801	C	E												E		N	7		1,909,126.29
3090	4901	C	E												E		N	7		36,174.70
Sub-Total, 3090																				**1,945,300.99**
3100, Obligated balance, end of year (net)																				========== 1,945,300.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -08/09-8107 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	1,164,429.30
4020, Disc: Total outlays, gross																				========== 1,164,429.30
4080, Disc: Outlays, net																				========== 1,164,429.30
4190, Outlays, net (disc. and mand.)																				========== 1,164,429.30

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X			E		N	7		41,681,605.00
1952	4201	D	B												E		N	7		70,252,250.72
1952	4221	D	B			F		DISC				X			E		N	7		5,861,372.64
1952	4222	D	B			F		DISC				X			E		N	7		484,375.84
1952	4251	D	B			F		DISC				X			E		N	7		8,235,650.84
1952	4801	C	B									X			E		N	7		-7,789,861.32
1952	4801	C	B									X			E		N	7		-101,514,982.38
1952	4802	C	B					DISC				X			E		N	7	N	-5,371,646.33
1952	4901	C	B									X			E		N	7		-5,369,777.67
Sub-Total, 1952																				**6,468,987.34**
1953	4650	C	E												E		N	7		18,714,739.46

Change in Obl Bal

3000	4801	C	B									X			E		N	7		101,514,982.38
3000	4801	C	B									X			E		N	7		7,789,861.32
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		322,409.52
3031	4801	C	E									X			E		N	7		40,347,409.40
3031	4802	C	B					DISC				X			E		N	7	N	-5,371,646.33
3031	4802	C	E					DISC				X			E		N	7	N	1,451,160.94
3031	4881	C	E									X			E		N			773,275.88
3031	4901	C	B									X			E		N	7		-5,369,777.67
3031	4901	C	E									X			E		N	7		4,721,198.49
3031	4901	C	E									X			E		N	7		6,428,920.30
3031	4902	C	E					DISC				X			E		N		N	1,182,033.30
3031	4902	C	E					DISC				X			E		N		N	58,005,103.33
3031	4981	C	E									X			E		N			4,697,562.05

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4981	C	E									X		E		N			655,324.49
3031	4982	C	E					DISC				X		E		N		N	10,268.21
Sub-Total, 3031																			**-1,451,601.79**
3040	4802	C	B					DISC				X		E		N	7	N	5,371,646.33
3040	4802	C	E					DISC				X		E		N	7	N	-1,451,160.94
3040	4902	C	E					DISC				X		E		N		N	-1,182,033.30
3040	4902	C	E					DISC				X		E		N		N	-58,005,103.33
3040	4982	C	E					DISC				X		E		N		N	-10,268.21
Sub-Total, 3040																			**-55,276,919.45**
3051	4221	D	B			F		DISC				X		E		N	7		5,861,372.64
3051	4221	D	E			F		DISC				X		E		N	7		-907,913.00
3051	4251	D	B			F		DISC				X		E		N	7		8,235,650.84
3051	4251	C	E			F		DISC				X		E		N	7		136,708.91
Sub-Total, 3051																			**13,325,819.39**
3081	4871	D	E									X		E		N			-3,070,734.40
3081	4971	D	E									X		E		N			-11,694,784.91
Sub-Total, 3081																			**-14,765,519.31**
3090	4801	C	E											E		N	7		40,347,409.40
3090	4801	C	E											E		N	7		322,409.52
3090	4871	D	E											E		N			-3,070,734.40
3090	4881	C	E											E		N			773,275.88
3090	4901	C	E											E		N	7		4,721,198.49
3090	4901	C	E											E		N	7		6,428,920.30
3090	4971	D	E											E		N			-11,694,784.91
3090	4981	C	E											E		N			4,697,562.05
3090	4981	C	E											E		N			655,324.49
Sub-Total, 3090																			**43,180,580.82**
3091	4221	D	E			F		DISC						E		N	7		-907,913.00
3091	4251	C	E			F		DISC						E		N	7		136,708.91
Sub-Total, 3091																			**-771,204.09**
3100, Obligated balance, end of year (net)																			========== 42,409,376.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	7	N	-5,371,646.33
4011	4802	C	E					DISC				X		E		N	7	N	1,451,160.94
4011	4902	C	E					DISC				X		E		N		N	1,182,033.30
4011	4902	C	E					DISC				X		E		N		N	58,005,103.33
4011	4982	C	E					DISC				X		E		N		N	10,268.21
	Sub-Total, 4011																		**55,276,919.45**
4020, Disc: Total outlays, gross																			========== 55,276,919.45
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			-9,668,388.83
4030	4972	D	E			F		DISC				X		E		N			-392.07
	Sub-Total, 4030																		**-9,354,450.41**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,354,450.41
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			9,668,388.83
4052	4972	D	E			F		DISC				X		E		N			392.07
	Sub-Total, 4052																		**9,354,450.41**
4060, Disc: Additional offsets against BA only (total)																			========== 9,354,450.41
4080, Disc: Outlays, net																			========== 45,922,469.04
4190, Outlays, net (disc. and mand.)																			========== 45,922,469.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		3,768,589.43
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		724,557.68
3031	4802	C	B					DISC				X			E		N	7	N	-637,554.01
3031	4802	C	E					DISC				X			E		N	7	N	150.82
3031	4881	C	E									X			E		N			20,894.96
3031	4901	C	B									X			E		N	7		-268,841.76
3031	4901	C	E									X			E		N	7		188,115.78
3031	4902	C	E					DISC				X			E		N		N	1,042,716.42
3031	4981	C	E									X			E		N			488,536.77
Sub-Total, 3031																				**519,231.20**
3040	4802	C	B					DISC				X			E		N	7	N	637,554.01
3040	4802	C	E					DISC				X			E		N	7	N	-150.82
3040	4902	C	E					DISC				X			E		N		N	-1,042,716.42
Sub-Total, 3040																				**-405,313.23**
3081	4871	D	E									X			E		N			-322,356.37
3081	4971	D	E									X			E		N			-451,713.55
Sub-Total, 3081																				**-774,069.92**
3090	4801	C	E												E		N	7		724,557.68
3090	4871	D	E												E		N			-322,356.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /09-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			20,894.96
3090	4901	C	E												E		N	7		188,115.78
3090	4971	D	E												E		N			-451,713.55
3090	4981	C	E												E		N			488,536.77
	Sub-Total, 3090																			**648,035.27**
3100, Obligated balance, end of year (net)																				========== 648,035.27

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	150.82
4011	4902	C	E					DISC				X			E		N		N	1,042,716.42
	Sub-Total, 4011																			**405,313.23**
4020, Disc: Total outlays, gross																				========== 405,313.23
4080, Disc: Outlays, net																				========== 405,313.23
4190, Outlays, net (disc. and mand.)																				========== 405,313.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-347,166.89
1952	4801	C	B									X			E		N	7		-60,402,980.47
1952	4802	C	B					DISC				X			E		N	7	N	-1,573,974.30
1952	4802	C	B					DISC				X			E		N	7	N	-0.24
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		19,040,910.41
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		-347,166.89
3031	4801	C	B									X			E		N	7		-60,402,980.47
3031	4801	C	E									X			E		N	7		296,778.32
3031	4801	C	E									X			E		N	7		40,783,862.52
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	290,102.37
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	7		680,525.82
3031	4901	C	E									X		E			N	7		106,090.84
3031	4902	C	E					DISC				X		E			N		N	31,071,752.46
3031	4902	C	E					DISC				X		E			N		N	58,055.97
3031	4981	C	E									X		E			N			1,732.91
3031	4981	C	E									X		E			N			1,691,343.10
3031	4982	C	E					DISC				X		E			N		N	227,106.39
Sub-Total, 3031																				**3,663,732.98**
3040	4802	C	B					DISC				X		E			N	7	N	0.24
3040	4802	C	B					DISC				X		E			N	7	N	1,573,974.30
3040	4802	C	E					DISC				X		E			N	7	N	-290,102.37
3040	4902	C	E					DISC				X		E			N		N	-31,071,752.46
3040	4902	C	E					DISC				X		E			N		N	-58,055.97
3040	4982	C	E					DISC				X		E			N		N	-227,106.39
Sub-Total, 3040																				**-30,073,042.65**
3051	4221	D	B			F		DISC				X		E			N	7		6,794,081.47
3051	4221	D	E			F		DISC				X		E			N	7		-5,754,005.08
3051	4251	D	B			F		DISC				X		E			N	7		1,055,058.88
3051	4251	C	E			F		DISC				X		E			N	7		99,505.88
Sub-Total, 3051																				**2,194,641.15**
3081	4871	D	E									X		E			N			-4,530,722.00
3081	4971	D	E									X		E			N			-386,647.41
Sub-Total, 3081																				**-4,917,369.41**
3090	4801	C	E											E			N	7		296,778.32
3090	4801	C	E											E			N	7		40,783,862.52
3090	4871	D	E											E			N			-4,530,722.00
3090	4881	C	E											E			N			506,363.18
3090	4901	C	E											E			N	7		680,525.82
3090	4901	C	E											E			N	7		106,090.84
3090	4971	D	E											E			N			-386,647.41
3090	4981	C	E											E			N			1,691,343.10
3090	4981	C	E											E			N			1,732.91
Sub-Total, 3090																				**39,149,327.28**
3091	4221	D	E			F		DISC						E			N	7		-5,754,005.08
3091	4251	C	E			F		DISC						E			N	7		99,505.88
Sub-Total, 3091																				**-5,654,499.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -06/08-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 33,494,828.08

BA & O, Net

4011	4802	C	B				DISC		X		E		N	7	N		-0.24
4011	4802	C	B				DISC		X		E		N	7	N		-1,573,974.30
4011	4802	C	E				DISC		X		E		N	7	N		290,102.37
4011	4902	C	E				DISC		X		E		N		N		31,071,752.46
4011	4902	C	E				DISC		X		E		N		N		58,055.97
4011	4982	C	E				DISC		X		E		N		N		227,106.39
Sub-Total, 4011																	**30,073,042.65**
4020, Disc: Total outlays, gross																	========== 30,073,042.65
4030	4222	D	B			F	DISC		X		E		N	7			1,732,098.60
4030	4222	D	E			F	DISC		X		E		N	7			-22,462.54
4030	4252	D	E			F	DISC		X		E		N				-1,720,277.10
4030	4872	C	E				DISC		X		E		N				837.97
4030	4972	D	E			F	DISC		X		E		N				-503,697.25
Sub-Total, 4030																	**-513,500.32**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -513,500.32
4052	4222	D	B			F	DISC		X		E		N	7			-1,732,098.60
4052	4222	D	E			F	DISC		X		E		N	7			22,462.54
4052	4252	D	E			F	DISC		X		E		N				1,720,277.10
4052	4872	C	E				DISC		X		E		N				-837.97
4052	4972	D	E			F	DISC		X		E		N				503,697.25
Sub-Total, 4052																	**513,500.32**
4060, Disc: Additional offsets against BA only (total)																	========== 513,500.32
4080, Disc: Outlays, net																	========== 29,559,542.33
4190, Outlays, net (disc. and mand.)																	========== 29,559,542.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	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		5,266,134.20
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		260,642.33
3000	4901	C	B									X		E			N	7		76,451.02
Sub-Total, 3000																				**337,093.35**
3020, Obligated balance, start of year (net)																				**==========**
																				337,093.35
3031	4801	C	B									X		E			N	7		-260,642.33
3031	4801	C	E									X		E			N	7		119,017.20
3031	4802	C	B					DISC				X		E			N	7	N	-12,547,320.65
3031	4802	C	E					DISC				X		E			N	7	N	7,875,927.57
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		134,499.87
3031	4902	C	E					DISC				X		E			N		N	4,744,210.47
3031	4981	C	E									X		E			N			46,273.97
Sub-Total, 3031																				**36,071.01**
3040	4802	C	B					DISC				X		E			N	7	N	12,547,320.65
3040	4802	C	E					DISC				X		E			N	7	N	-7,875,927.57
3040	4902	C	E					DISC				X		E			N		N	-4,744,210.47
Sub-Total, 3040																				**-72,817.39**
3081	4871	D	E									X		E			N			-88,553.70
3081	4971	D	E									X		E			N			-31,853.28
Sub-Total, 3081																				**-120,406.98**
3090	4801	C	E											E			N	7		119,017.20
3090	4871	D	E											E			N			-88,553.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /08-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			555.93
3090	4901	C	E												E		N	7		134,499.87
3090	4971	D	E												E		N			-31,853.28
3090	4981	C	E												E		N			46,273.97
	Sub-Total, 3090																			**179,939.99**
3100, Obligated balance, end of year (net)																				========== 179,939.99

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	7,875,927.57
4011	4902	C	E					DISC				X			E		N		N	4,744,210.47
	Sub-Total, 4011																			**72,817.39**
4020, Disc: Total outlays, gross																				========= 72,817.39
4080, Disc: Outlays, net																				========= 72,817.39
4190, Outlays, net (disc. and mand.)																				========= 72,817.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	C	B					DISC				X			E		N	7	N	-29,655.66
1952	4802	D	B					DISC				X			E		N	7	N	1.04
1952	4901	D	B									X			E		N	7		3,029.44
1952	4901	D	B									X			E		N	7		4,636,733.59
Sub-Total, 1952																				**14,307,518.58**
1953	4650	C	E												E		N	7		19,706,558.33
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		60,458,093.85
3000	4801	D	B									X			E		N	7		-6,799,402.22
3000	4901	D	B									X			E		N	7		-3,029.44
3000	4901	D	B									X			E		N	7		-4,636,733.59
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	C	B									X			E		N	7		-60,458,093.85
3031	4801	D	B									X			E		N	7		6,799,402.22
3031	4801	C	E									X			E		N	7		29,572,768.81
3031	4801	C	E									X			E		N	7		120,771.64
3031	4802	C	B					DISC				X			E		N	7	N	-29,655.66
3031	4802	D	B					DISC				X			E		N	7	N	1.04
3031	4802	C	E					DISC				X			E		N	7	N	72,161.38
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 4th Quarter 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		500,379.77
3031	4901	C	E									X		E		N	7		5,001,841.26
3031	4902	C	E					DISC				X		E		N		N	21,622,823.35
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	404,106.90
Sub-Total, 3031																			**3,648,875.89**
3040	4802	C	B					DISC				X		E		N	7	N	29,655.66
3040	4802	D	B					DISC				X		E		N	7	N	-1.04
3040	4802	C	E					DISC				X		E		N	7	N	-72,161.38
3040	4902	C	E					DISC				X		E		N		N	-21,622,823.35
3040	4902	D	E					DISC				X		E		N		N	7,423,232.51
3040	4982	C	E					DISC				X		E		N		N	-404,106.90
Sub-Total, 3040																			**-14,646,204.50**
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			-7,283,905.18
3081	4971	D	E									X		E		N			-2,736,948.41
Sub-Total, 3081																			**-10,020,853.59**
3090	4801	C	E											E		N	7		29,572,768.81
3090	4801	C	E											E		N	7		120,771.64
3090	4871	D	E											E		N			-7,283,905.18
3090	4881	C	E											E		N			405,069.42
3090	4901	C	E											E		N	7		500,379.77
3090	4901	C	E											E		N	7		5,001,841.26
3090	4971	D	E											E		N			-2,736,948.41
3090	4981	C	E											E		N			3,029.80
3090	4981	C	E											E		N			2,417,739.29
Sub-Total, 3090																			**28,000,746.40**
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 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 27,633,329.94

BA & O, Net

4011	4802	C	B				DISC			X		E		N	7	N	-29,655.66
4011	4802	D	B				DISC			X		E		N	7	N	1.04
4011	4802	C	E				DISC			X		E		N	7	N	72,161.38
4011	4902	D	E				DISC			X		E		N		N	-7,423,232.51
4011	4902	C	E				DISC			X		E		N		N	21,622,823.35
4011	4982	C	E				DISC			X		E		N		N	404,106.90
Sub-Total, 4011																	**14,646,204.50**
4020, Disc: Total outlays, gross																	========== 14,646,204.50
4030	4222	D	B			F	DISC			X		E		N	7		1,242,904.02
4030	4222	D	E			F	DISC			X		E		N	7		-733,812.93
4030	4252	D	E			F	DISC			X		E		N			-252,474.00
4030	4972	D	E			F	DISC			X		E		N			-86,197.95
Sub-Total, 4030																	**170,419.14**
4040, Disc: Offsets against gross BA and outlays (total)																	========== 170,419.14
4052	4222	D	B			F	DISC			X		E		N	7		-1,242,904.02
4052	4222	D	E			F	DISC			X		E		N	7		733,812.93
4052	4252	D	E			F	DISC			X		E		N			252,474.00
4052	4972	D	E			F	DISC			X		E		N			86,197.95
Sub-Total, 4052																	**-170,419.14**
4060, Disc: Additional offsets against BA only (total)																	========== -170,419.14
4080, Disc: Outlays, net																	========== 14,816,623.64
4190, Outlays, net (disc. and mand.)																	========== 14,816,623.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		30,473,254.27
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		69,993.07
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		146,501.36
3031	4902	C	E					DISC				X			E		N		N	12,181.61
3031	4981	C	E									X			E		N			15,378.83
Sub-Total, 3031																				**9,677.13**
3040	4802	C	B					DISC				X			E		N	7	N	0.01
3040	4902	C	E					DISC				X			E		N		N	-12,181.61
Sub-Total, 3040																				**-12,181.60**
3081	4871	D	E									X			E		N			-47,783.66
3090	4801	C	E												E		N	7		69,993.07
3090	4871	D	E												E		N			-47,783.66
3090	4901	C	E												E		N	7		146,501.36
3090	4981	C	E												E		N			15,378.83
Sub-Total, 3090																				**184,089.60**
3100, Obligated balance, end of year (net)																				========== 184,089.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	12,181.61
	Sub-Total, 4011																			**12,181.60**
4020, Disc: Total outlays, gross																				========= 12,181.60
4080, Disc: Outlays, net																				========= 12,181.60
4190, Outlays, net (disc. and mand.)																				========= 12,181.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-214,144.06
1952	4801	C	B									X			E		N	7		-12,849,619.45
1952	4802	C	B					DISC				X			E		N	7	N	-160,625.79
1952	4901	C	B									X			E		N	7		-4,651,009.65
1952	4901	C	B									X			E		N	7		-14,152.59
Sub-Total, 1952																				**19,264,203.09**
1954	4356	C	E					DISC				X			E		N	7		17,985,148.80
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		214,144.06
3000	4801	C	B									X			E		N	7		12,849,619.45
3000	4901	C	B									X			E		N	7		4,651,009.65
3000	4901	C	B									X			E		N	7		14,152.59
Sub-Total, 3000																				**17,728,925.75**
3010	4221	D	B			F		DISC				X			E		N	7		-2,397,483.36
3010	4251	D	B			F		DISC				X			E		N	7		-2,220,772.50
Sub-Total, 3010																				**-4,618,255.86**
3020, Obligated balance, start of year (net)																				========== 13,110,669.89
3031	4801	C	B									X			E		N	7		-214,144.06
3031	4801	C	B									X			E		N	7		-12,849,619.45
3031	4801	D	E									X			E		N	7		-521,273.57
3031	4801	D	E									X			E		N	7		-675,608.61
3031	4802	C	B					DISC				X			E		N	7	N	-160,625.79
3031	4802	D	E					DISC				X			E		N	7	N	-208,524.16
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		1,994,151.04
3031	4901	D	E									X			E		N	7		-8,305,852.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -04/06-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	D	E					DISC				X		E			N		N	-1,983,795.61
3031	4902	C	E					DISC				X		E			N		N	16,110,296.46
3031	4981	C	E									X		E			N			10,665,100.13
3031	4981	C	E									X		E			N			19,367.95
3031	4982	C	E					DISC				X		E			N		N	719,846.84
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	7	N	160,625.79
3040	4802	D	E					DISC				X		E			N	7	N	208,524.16
3040	4902	D	E					DISC				X		E			N		N	1,983,795.61
3040	4902	C	E					DISC				X		E			N		N	-16,110,296.46
3040	4982	C	E					DISC				X		E			N		N	-719,846.84
Sub-Total, 3040																				**-14,477,197.74**
3051	4221	D	B			F		DISC				X		E			N	7		2,397,483.36
3051	4251	D	B			F		DISC				X		E			N	7		2,220,772.50
Sub-Total, 3051																				**4,618,255.86**
3081	4871	C	E									X		E			N			1,121,038.23
3081	4971	D	E									X		E			N			-4,372,766.24
Sub-Total, 3081																				**-3,251,728.01**
3090	4801	D	E											E			N	7		-521,273.57
3090	4801	D	E											E			N	7		-675,608.61
3090	4871	C	E											E			N			1,121,038.23
3090	4881	C	E											E			N			75,843.95
3090	4901	C	E											E			N	7		1,994,151.04
3090	4901	D	E											E			N	7		-8,305,852.88
3090	4971	D	E											E			N			-4,372,766.24
3090	4981	C	E											E			N			19,367.95
3090	4981	C	E											E			N			10,665,100.13
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -04/06-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	7	N	-160,625.79
4011	4802	D	E					DISC				X		E		N	7	N	-208,524.16
4011	4902	D	E					DISC				X		E		N		N	-1,983,795.61
4011	4902	C	E					DISC				X		E		N		N	16,110,296.46
4011	4982	C	E					DISC				X		E		N		N	719,846.84
	Sub-Total, 4011																		**14,477,197.74**
4020, Disc: Total outlays, gross																			========== 14,477,197.74
4030	4222	D	B			F		DISC				X		E		N	7		290,595.55
4030	4222	D	E			F		DISC				X		E		N	7		-324,161.74
4030	4252	C	E			F		DISC				X		E		N			248,331.39
4030	4872	C	E					DISC				X		E		N			207,242.67
4030	4972	D	E			F		DISC				X		E		N			-509,481.43
	Sub-Total, 4030																		**-87,473.56**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -87,473.56
4052	4222	D	B			F		DISC				X		E		N	7		-290,595.55
4052	4222	D	E			F		DISC				X		E		N	7		324,161.74
4052	4252	C	E			F		DISC				X		E		N			-248,331.39
4052	4872	C	E					DISC				X		E		N			-207,242.67
4052	4972	D	E			F		DISC				X		E		N			509,481.43
	Sub-Total, 4052																		**87,473.56**
4060, Disc: Additional offsets against BA only (total)																			========= 87,473.56
4080, Disc: Outlays, net																			========== 14,389,724.18
4190, Outlays, net (disc. and mand.)																			========== 14,389,724.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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		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**
1954	4356	C	E					DISC				X			E		N	7		4,971,590.42
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		288,267.71
3031	4901	C	B									X			E		N	7		-114,763.78
3031	4901	C	E									X			E		N	7		202,576.31
3031	4902	C	E					DISC				X			E		N		N	36,568.20
3031	4981	C	E									X			E		N			56.13
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-36,568.20
3081	4871	D	E									X			E		N			-288,267.71
3081	4971	D	E									X			E		N			-202,632.44
	Sub-Total, 3081																			**-490,900.15**
3090	4801	C	E												E		N	7		288,267.71
3090	4871	D	E												E		N			-288,267.71
3090	4901	C	E												E		N	7		202,576.31
3090	4971	D	E												E		N			-202,632.44
3090	4981	C	E												E		N			56.13
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	36,568.20
4020, Disc: Total outlays, gross																				========= 36,568.20
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																				========= 30,992.67
4190, Outlays, net (disc. and mand.)																				========= 30,992.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 2,878,375,202.47

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 61,098,027.92

1050, Unob Bal: Unobligated balance (total) ========== 1,441,137,864.52

1101, BA: Disc: Appropriation (special or 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 50,039,005.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 20,584,904.15

1750, BA: Disc: Spending auth: Total ========== 70,623,909.15

1900, Budget authority total (disc. and mand.) ========== 2,801,354,503.15

1930, Total budgetary resources avail (disc. and mand.) ========== 4,242,492,367.67

1940, Unob Bal: Memo: Unob bal expiring -9,055,481.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,355,061,683.89

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 9,055,481.31

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																			115,498,804.01
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																			22,956,739.22

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	2,878,375,202.47
3031, Ob Bal: Obligations incurred: Expired accounts	22,320,423.21
3040, Ob Bal: Outlays (gross)	-2,817,755,030.40
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,584,904.15
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	34,317,167.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,098,027.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-53,279,130.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,979,551,303.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-74,392,214.24
3100, Obligated balance, end of year (net)	========== 1,905,159,089.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Facilities and Equipment (Airport and Airway Trus
Treasury Account:
Budget Account Id: 021-12-8107 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,801,354,503.15
4010, Disc: Outlays from new authority	1,037,988,528.65
4011, Disc: Outlays from balances	1,760,799,038.32
4020, Disc: Total outlays, gross	========== 2,798,787,566.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-66,753,194.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,575.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -66,758,770.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,584,904.15
4052, Disc: Offset, BA: Collection cred to expired accts	16,719,765.17
4060, Disc: Additional offsets against BA only (total)	========== -3,865,138.98
4070, Disc: Budget authority, net	========== 2,730,730,594.00
4080, Disc: Outlays, net	========== 2,732,028,796.80
4101, Mand: Outlays from balances	18,967,463.43
4110, Mand: Total outlays, gross	18,967,463.43
4170, Mand: Outlays, net	========== 18,967,463.43
4180, Budget authority, net (disc. and mand.)	========== 2,730,730,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4190, Outlays, net (disc. and mand.)																				========== 2,750,996,260.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-29,379,970.51
0900	4801	C	B									X			U		N	7		-700,000.00
0900	4801	C	E									X			U		N	7		725,451.59
0900	4801	C	E									X			U		N	7		28,163,625.70
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	D	E									X			U		N	7		-121,474.40
0900	4901	C	E									X			U		N	7		5,779,503.86
0900	4902	C	E					DISC	BAL			X			U		N		N	902.91
0900	4902	C	E					DISC	NEW			X			U		N		N	528,268.40
0900	4902	C	E					DISC	BAL			X			U		N		N	1,680,451.98
0900	4902	C	E					DISC	NEW			X			U		N		N	107,358.14
0900	4981	C	E									X			U		N			205,095.60
0900	4981	C	E									X			U		N			13,200.00
Sub-Total, 0900																				**1,273,908.18**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		16,521,913.00
1000	4201	D	B												U		N	7		19,664,212.46
1000	4221	D	B			F		DISC				X			U		N	7		1,182,004.09
1000	4222	C	B			F		DISC				X			U		N	7		-42,264.58
1000	4251	C	B			F		DISC				X			U		N	7		-117,530.00
1000	4801	C	B									X			U		N	7		-700,000.00
1000	4801	C	B									X			U		N	7		-29,379,970.51
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-902.91
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-62,210.02
1000	4901	C	B									X			U		N	7		-5,850,751.21
1000	4901	D	B									X			U		N	7		123,200.00
Sub-Total, 1000																				**1,337,700.32**
1021	4871	D	E									X			U		N			26,176,262.09
1021	4971	D	E									X			U		N			205,095.60
Sub-Total, 1021																				**26,381,357.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1050, Unob Bal: Unobligated balance (total)																			========== 27,719,058.01
1101	4126	D	B	P				DISC				X		U		N	7		-16,521,913.00
1101	4126	D	E	P				DISC				X		U		N	7		16,521,913.00
Sub-Total, 1101																			**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		681,711.52
1700	4252	D	E			F		DISC				X		U		N			123,186.65
Sub-Total, 1700																			**847,162.75**
1701	4221	D	B			F		DISC				X		U		N	7		-1,182,004.09
1701	4221	D	E			F		DISC				X		U		N	7		384,474.09
1701	4251	C	B			F		DISC				X		U		N	7		117,530.00
Sub-Total, 1701																			**-680,000.00**
1750, BA: Disc: Spending auth: Total																			========== 167,162.75
1900, Budget authority total (disc. and mand.)																			========== 167,162.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,886,220.76
1941	4450	C	E											U		N	7		25,481,357.69
1941	4510	C	E		A									U		N	7		162,861.70
1941	4610	C	E		A									U		N	7		968,093.19
Sub-Total, 1941																			**26,612,312.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 Err Adj	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		-700,000.00
3030	4801	C	B									X		U		N	7		-29,379,970.51
3030	4801	C	E									X		U		N	7		28,163,625.70
3030	4801	C	E									X		U		N	7		725,451.59
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	D	E									X		U		N	7		-121,474.40
3030	4901	C	E									X		U		N	7		5,779,503.86
3030	4902	C	E					DISC	BAL			X		U		N		N	1,680,451.98
3030	4902	C	E					DISC	NEW			X		U		N		N	107,358.14
3030	4902	C	E					DISC	BAL			X		U		N		N	902.91
3030	4902	C	E					DISC	NEW			X		U		N		N	528,268.40
3030	4981	C	E									X		U		N			205,095.60
3030	4981	C	E									X		U		N			13,200.00
Sub-Total, 3030																			**1,273,908.18**
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	-902.91
3040	4902	C	E					DISC	NEW			X		U		N		N	-528,268.40
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,680,451.98
3040	4902	C	E					DISC	NEW			X		U		N		N	-107,358.14
Sub-Total, 3040																			**-2,316,027.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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
3050	4221	D	B			F		DISC				X			U		N	7		1,182,004.09
3050	4221	D	E			F		DISC				X			U		N	7		-384,474.09
3050	4251	C	B			F		DISC				X			U		N	7		-117,530.00
Sub-Total, 3050																				**680,000.00**
3080	4871	D	E									X			U		N			-26,176,262.09
3080	4971	D	E									X			U		N			-205,095.60
Sub-Total, 3080																				**-26,381,357.69**
3090	4801	C	E												U		N	7		725,451.59
3090	4801	C	E												U		N	7		28,163,625.70
3090	4871	D	E												U		N			-26,176,262.09
3090	4901	C	E												U		N	7		5,779,503.86
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			205,095.60
3090	4981	C	E												U		N			13,200.00
Sub-Total, 3090																				**8,384,044.66**
3091	4221	D	E			F		DISC							U		N	7		-384,474.09
3100, Obligated balance, end of year (net)																				========== 7,999,570.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 167,162.75
4010	4902	C	E					DISC	NEW			X			U		N		N	528,268.40
4010	4902	C	E					DISC	NEW			X			U		N		N	107,358.14
Sub-Total, 4010																				**635,626.54**
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	1,680,451.98
4011	4902	C	E					DISC	BAL			X			U		N		N	902.91
Sub-Total, 4011																				**1,680,401.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4020, Disc: Total outlays, gross																				========== 2,316,027.55
4030	4222	C	B			F		DISC				X			U		N	7		-42,264.58
4030	4222	D	E			F		DISC				X			U		N	7		-681,711.52
4030	4252	D	E			F		DISC				X			U		N			-123,186.65
Sub-Total, 4030																				**-847,162.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -847,162.75
4050	4221	D	B			F		DISC				X			U		N	7		1,182,004.09
4050	4221	D	E			F		DISC				X			U		N	7		-384,474.09
4050	4251	C	B			F		DISC				X			U		N	7		-117,530.00
Sub-Total, 4050																				**680,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 680,000.00
4080, Disc: Outlays, net																				========== 1,468,864.80
4190, Outlays, net (disc. and mand.)																				========== 1,468,864.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		66,520,599.47
0900	4802	C	E					DISC				X		U		N	7	N	11,516,645.37
0900	4901	C	E									X		U		N	7		4,240,743.57
0900	4902	C	E					DISC				X		U		N		N	50,562,639.44
	Sub-Total, 0900																		**132,840,627.85**

Budgetary Resources

1101	4123	D	E	P				DISC				X		U		N	7		340,000.00
1101	4126	D	E	P				DISC				X		U		N	7		102,214,000.00
1101	4128	D	E	P				DISC				X		U		N	7		67,446,000.00
	Sub-Total, 1101																		**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
1201	4114	D	E	P				MAND				X		U		N	7		15,000.00
1260, BA: Mand: Appropriations (total)																			========= 15,000.00
1900, Budget authority total (disc. and mand.)																			========== 169,675,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 169,675,000.00
1941	4610	C	E		A									U		N	7		36,834,372.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -11/13-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	7		66,520,599.47
3030	4802	C	E					DISC				X			U		N	7	N	11,516,645.37
3030	4901	C	E									X			U		N	7		4,240,743.57
3030	4902	C	E					DISC				X			U		N		N	50,562,639.44
	Sub-Total, 3030																			**132,840,627.85**
3040	4802	C	E					DISC				X			U		N	7	N	-11,516,645.37
3040	4902	C	E					DISC				X			U		N		N	-50,562,639.44
	Sub-Total, 3040																			**-62,079,284.81**
3090	4801	C	E												U		N	7		66,520,599.47
3090	4901	C	E												U		N	7		4,240,743.57
	Sub-Total, 3090																			**70,761,343.04**
3100, Obligated balance, end of year (net)																				========== 70,761,343.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 169,660,000.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	7	N	11,516,645.37
4010	4902	C	E					DISC				X			U		N		N	50,562,639.44
	Sub-Total, 4010																			**62,079,284.81**

4020, Disc: Total outlays, gross	========== 62,079,284.81
4070, Disc: Budget authority, net	========== 169,660,000.00
4080, Disc: Outlays, net	========== 62,079,284.81
4090, Mand: Budget authority, gross	========= 15,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========= 15,000.00
4180, Budget authority, net (disc. and mand.)																				========== 169,675,000.00
4190, Outlays, net (disc. and mand.)																				========== 62,079,284.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		44,837,796.64
0900	4801	C	E									X			U		N	7		746,468.47
0900	4802	C	B					DISC				X			U		N	7	N	-15,180,896.55
0900	4802	C	E					DISC				X			U		N	7	N	9,688,948.82
0900	4881	C	E									X			U		N			58,716.36
0900	4901	C	B									X			U		N	7		-5,627,091.83
0900	4901	C	E									X			U		N	7		82.44
0900	4901	C	E									X			U		N	7		6,669,546.54
0900	4902	C	E					DISC				X			U		N		N	243,590.56
0900	4902	C	E					DISC				X			U		N		N	65,319,135.20
0900	4981	C	E									X			U		N			26,398.24
	Sub-Total, 0900																			**28,347,217.57**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		51,500,000.00
1000	4201	D	B												U		N	7		86,301,408.82
1000	4221	D	B			F		DISC				X			U		N	7		130,000.00
1000	4222	D	B			F		DISC				X			U		N	7		100,000.00
1000	4801	C	B									X			U		N	7		-230,000.00
1000	4801	C	B									X			U		N	7		-78,205,477.32
1000	4802	C	B					DISC				X			U		N	7	N	-15,180,896.55
1000	4901	C	B									X			U		N	7		-5,627,091.83
	Sub-Total, 1000																			**38,787,943.12**
1021	4871	D	E									X			U		N			192,992.93
1021	4971	D	E									X			U		N			147,804.70
	Sub-Total, 1021																			**340,797.63**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				39,128,740.75
1101	4126	D	B	P				DISC				X			U		N	7		-51,500,000.00
1101	4126	D	E	P				DISC				X			U		N	7		51,500,000.00
	Sub-Total, 1101																			**0.00**
1201	4114	D	E	P				MAND				X			U		N	7		4,431.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1260, BA: Mand: Appropriations (total)																				======== 4,431.11
1700	4222	D	B			F		DISC				X			U		N	7		-100,000.00
1700	4222	D	E			F		DISC				X			U		N	7		80,000.00
1700	4252	D	E			F		DISC				X			U		N			213,498.01
Sub-Total, 1700																				**193,498.01**
1701	4221	D	B			F		DISC				X			U		N	7		-130,000.00
1701	4221	D	E			F		DISC				X			U		N	7		2,192,468.47
1701	4251	D	E			F		DISC				X			U		N	7		30,033.52
Sub-Total, 1701																				**2,092,501.99**
1750, BA: Disc: Spending auth: Total																				========== 2,286,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,290,431.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,419,171.86
1941	4510	C	E	A											U		N	7		1.12
1941	4610	C	E	A											U		N	7		13,071,953.17
Sub-Total, 1941																				**13,071,954.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		230,000.00
3000	4801	C	B									X			U		N	7		78,205,477.32
3000	4901	C	B									X			U		N	7		5,627,091.83
Sub-Total, 3000																				**84,062,569.15**
3010	4221	D	B			F		DISC				X			U		N	7		-130,000.00
3020, Obligated balance, start of year (net)																				==========
																				83,932,569.15
3030	4801	C	B									X			U		N	7		-230,000.00
3030	4801	C	B									X			U		N	7		-78,205,477.32
3030	4801	C	E									X			U		N	7		44,837,796.64
3030	4801	C	E									X			U		N	7		746,468.47
3030	4802	C	B					DISC				X			U		N	7	N	-15,180,896.55
3030	4802	C	E					DISC				X			U		N	7	N	9,688,948.82
3030	4881	C	E									X			U		N			58,716.36
3030	4901	C	B									X			U		N	7		-5,627,091.83
3030	4901	C	E									X			U		N	7		82.44
3030	4901	C	E									X			U		N	7		6,669,546.54
3030	4902	C	E					DISC				X			U		N		N	243,590.56
3030	4902	C	E					DISC				X			U		N		N	65,319,135.20
3030	4981	C	E									X			U		N			26,398.24
Sub-Total, 3030																				**28,347,217.57**
3040	4802	C	B					DISC				X			U		N	7	N	15,180,896.55
3040	4802	C	E					DISC				X			U		N	7	N	-9,688,948.82
3040	4902	C	E					DISC				X			U		N		N	-243,590.56
3040	4902	C	E					DISC				X			U		N		N	-65,319,135.20
Sub-Total, 3040																				**-60,070,778.03**
3050	4221	D	B			F		DISC				X			U		N	7		130,000.00
3050	4221	D	E			F		DISC				X			U		N	7		-2,192,468.47
3050	4251	D	E			F		DISC				X			U		N	7		-30,033.52
Sub-Total, 3050																				**-2,092,501.99**
3080	4871	D	E									X			U		N			-192,992.93
3080	4971	D	E									X			U		N			-147,804.70
Sub-Total, 3080																				**-340,797.63**
3090	4801	C	E												U		N	7		44,837,796.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3090	4801	C	E												U		N	7		746,468.47
3090	4871	D	E												U		N			-192,992.93
3090	4881	C	E												U		N			58,716.36
3090	4901	C	E												U		N	7		82.44
3090	4901	C	E												U		N	7		6,669,546.54
3090	4971	D	E												U		N			-147,804.70
3090	4981	C	E												U		N			26,398.24
	Sub-Total, 3090																			**51,998,211.06**
3091	4221	D	E			F		DISC							U		N	7		-2,192,468.47
3091	4251	D	E			F		DISC							U		N	7		-30,033.52
	Sub-Total, 3091																			**-2,222,501.99**
3100, Obligated balance, end of year (net)																				========== 49,775,709.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,286,000.00
4011	4802	C	B					DISC				X			U		N	7	N	-15,180,896.55
4011	4802	C	E					DISC				X			U		N	7	N	9,688,948.82
4011	4902	C	E					DISC				X			U		N		N	243,590.56
4011	4902	C	E					DISC				X			U		N		N	65,319,135.20
	Sub-Total, 4011																			**60,070,778.03**
4020, Disc: Total outlays, gross																				========== 60,070,778.03
4030	4222	D	B			F		DISC				X			U		N	7		100,000.00
4030	4222	D	E			F		DISC				X			U		N	7		-80,000.00
4030	4252	D	E			F		DISC				X			U		N			-213,498.01
	Sub-Total, 4030																			**-193,498.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -193,498.01
4050	4221	D	B			F		DISC				X			U		N	7		130,000.00
4050	4221	D	E			F		DISC				X			U		N	7		-2,192,468.47
4050	4251	D	E			F		DISC				X			U		N	7		-30,033.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -10/12-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																		**-2,092,501.99**
4060, Disc: Additional offsets against BA only (total)																			========== -2,092,501.99
4080, Disc: Outlays, net																			========== 59,877,280.02
4090, Mand: Budget authority, gross																			======== 4,431.11
4160, Mand: Budget authority, net																			======== 4,431.11
4180, Budget authority, net (disc. and mand.)																			======== 4,431.11
4190, Outlays, net (disc. and mand.)																			========== 59,877,280.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	7		-5,261,884.27
0900	4801	C	B									X		U		Y	7		-43,190,761.12
0900	4801	C	E									X		U		Y	7		498,355.41
0900	4801	C	E									X		U		Y	7		19,162,896.57
0900	4802	C	B					DISC				X		U		Y	7	N	-4,731,662.21
0900	4802	C	E					DISC				X		U		Y	7	N	2,054,167.44
0900	4802	C	E					DISC				X		U		Y	7	N	6,162.84
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		73,470.91
0900	4901	C	E									X		U		Y	7		983,718.32
0900	4902	C	E					DISC				X		U		Y		N	42,910,000.14
0900	4902	C	E					DISC				X		U		Y		N	5,309,991.14
0900	4981	C	E									X		U		Y			338,783.91
Sub-Total, 0900																			**11,780,152.46**

Budgetary Resources

1000	4126	D	B	P				DISC				X		U		Y	7		40,986,174.00
1000	4201	D	B											U		Y	7		23,756,011.22
1000	4221	D	B			F		DISC				X		U		Y	7		5,669,710.95
1000	4251	D	B			F		DISC				X		U		Y	7		26,247.13
1000	4801	C	B									X		U		Y	7		-5,261,884.27
1000	4801	C	B									X		U		Y	7		-43,190,761.12
1000	4802	C	B					DISC				X		U		Y	7	N	-4,731,662.21
1000	4901	C	B									X		U		Y	7		-6,557,403.62
Sub-Total, 1000																			**10,696,432.08**
1021	4871	D	E									X		U		Y			1,480,130.90
1021	4971	D	E									X		U		Y			178,565.90
Sub-Total, 1021																			**1,658,696.80**
1050, Unob Bal: Unobligated balance (total)																			==========
																			12,355,128.88
1101	4126	D	B	P				DISC				X		U		Y	7		-40,986,174.00
1101	4126	D	E	P				DISC				X		U		Y	7		13,204,564.00
1101	4128	D	E	P				DISC				X		U		Y	7		27,781,610.00
Sub-Total, 1101																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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			5,151,499.22
1701	4221	D	B			F		DISC				X		U		Y	7		-5,669,710.95
1701	4221	D	E			F		DISC				X		U		Y	7		511,702.48
1701	4251	D	B			F		DISC				X		U		Y	7		-26,247.13
1701	4251	D	E			F		DISC				X		U		Y	7		258,209.96
	Sub-Total, 1701																		**-4,926,045.64**
1750, BA: Disc: Spending auth: Total																			========== 225,453.58
1900, Budget authority total (disc. and mand.)																			========== 225,453.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,580,582.46
1940	4450	C	E											U		Y	7		-308,696.83
1940	4510	C	E		A									U		Y	7		-1.19
1940	4610	C	E		A									U		Y	7		-491,731.98
	Sub-Total, 1940																		**-800,430.00**
1951	4450	C	E											U		Y	7		308,696.83
1951	4510	C	E		A									U		Y	7		1.19
1951	4610	C	E		A									U		Y	7		491,731.98
	Sub-Total, 1951																		**800,430.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-5,261,884.27
3030	4801	C	B									X		U		Y	7		-43,190,761.12
3030	4801	C	E									X		U		Y	7		498,355.41
3030	4801	C	E									X		U		Y	7		19,162,896.57
3030	4802	C	B					DISC				X		U		Y	7	N	-4,731,662.21
3030	4802	C	E					DISC				X		U		Y	7	N	2,054,167.44
3030	4802	C	E					DISC				X		U		Y	7	N	6,162.84
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		73,470.91
3030	4901	C	E									X		U		Y	7		983,718.32
3030	4902	C	E					DISC				X		U		Y		N	42,910,000.14
3030	4902	C	E					DISC				X		U		Y		N	5,309,991.14
3030	4981	C	E									X		U		Y			338,783.91
Sub-Total, 3030																			**11,780,152.46**
3040	4802	C	B					DISC				X		U		Y	7	N	4,731,662.21
3040	4802	C	E					DISC				X		U		Y	7	N	-6,162.84
3040	4802	C	E					DISC				X		U		Y	7	N	-2,054,167.44
3040	4902	C	E					DISC				X		U		Y		N	-5,309,991.14
3040	4902	C	E					DISC				X		U		Y		N	-42,910,000.14
Sub-Total, 3040																			**-45,548,659.35**
3050	4221	D	B			F		DISC				X		U		Y	7		5,669,710.95
3050	4221	D	E			F		DISC				X		U		Y	7		-511,702.48
3050	4251	D	B			F		DISC				X		U		Y	7		26,247.13
3050	4251	D	E			F		DISC				X		U		Y	7		-258,209.96
Sub-Total, 3050																			**4,926,045.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3080	4871	D	E									X		U		Y			-1,480,130.90
3080	4971	D	E									X		U		Y			-178,565.90
Sub-Total, 3080																			**-1,658,696.80**
3090	4801	C	E											U		Y	7		19,162,896.57
3090	4801	C	E											U		Y	7		498,355.41
3090	4871	D	E											U		Y			-1,480,130.90
3090	4881	C	E											U		Y			184,317.00
3090	4901	C	E											U		Y	7		983,718.32
3090	4901	C	E											U		Y	7		73,470.91
3090	4971	D	E											U		Y			-178,565.90
3090	4981	C	E											U		Y			338,783.91
Sub-Total, 3090																			**19,582,845.32**
3091	4221	D	E			F		DISC						U		Y	7		-511,702.48
3091	4251	D	E			F		DISC						U		Y	7		-258,209.96
Sub-Total, 3091																			**-769,912.44**
3100, Obligated balance, end of year (net)																			========== 18,812,932.88

BA & O, Net

4000, Disc: Budget authority, gross																			========== 225,453.58
4011	4802	C	B					DISC				X		U		Y	7	N	-4,731,662.21
4011	4802	C	E					DISC				X		U		Y	7	N	6,162.84
4011	4802	C	E					DISC				X		U		Y	7	N	2,054,167.44
4011	4902	C	E					DISC				X		U		Y		N	5,309,991.14
4011	4902	C	E					DISC				X		U		Y		N	42,910,000.14
Sub-Total, 4011																			**45,548,659.35**
4020, Disc: Total outlays, gross																			========== 45,548,659.35
4030	4252	D	E			F		DISC				X		U		Y			-5,151,499.22
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,151,499.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	4221	D	B			F		DISC				X			U		Y	7		5,669,710.95
4050	4221	D	E			F		DISC				X			U		Y	7		-511,702.48
4050	4251	D	B			F		DISC				X			U		Y	7		26,247.13
4050	4251	D	E			F		DISC				X			U		Y	7		-258,209.96
	Sub-Total, 4050																			**4,926,045.64**
4060, Disc: Additional offsets against BA only (total)																				========== 4,926,045.64
4080, Disc: Outlays, net																				========== 40,397,160.13
4190, Outlays, net (disc. and mand.)																				========== 40,397,160.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-10,112,711.54
1952	4801	C	B									X			E		N	7		-1,336,726.50
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		1,103,805.16

Change in Obl Bal

3000	4801	C	B									X			E		N	7		1,336,726.50
3000	4801	C	B									X			E		N	7		10,112,711.54
3000	4901	C	B									X			E		N	7		725,106.69
Sub-Total, 3000																				**12,174,544.73**
3010	4221	D	B			F		DISC				X			E		N	7		-1,474,376.64
3010	4251	D	B			F		DISC				X			E		N	7		-515,761.45
Sub-Total, 3010																				**-1,990,138.09**
3020, Obligated balance, start of year (net)																				==========
																				10,184,406.64
3031	4801	C	B									X			E		N	7		-10,112,711.54
3031	4801	C	B									X			E		N	7		-1,336,726.50
3031	4801	C	E									X			E		N	7		2,912,149.36
3031	4801	C	E									X			E		N	7		870,873.74
3031	4802	C	B					DISC				X			E		N	7	N	-3,366,018.77
3031	4802	C	E					DISC				X			E		N	7	N	213,335.25
3031	4901	C	B									X			E		N	7		-725,106.69
3031	4901	C	E									X			E		N	7		415,705.39
3031	4901	C	E									X			E		N	7		31,440.17
3031	4902	C	E					DISC				X			E		N		N	10,658,913.96
3031	4902	C	E					DISC				X			E		N		N	428,379.69
3031	4981	C	E									X			E		N			131,976.15
Sub-Total, 3031																				**122,210.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -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	-213,335.25
3040	4902	C	E					DISC				X		E			N		N	-10,658,913.96
3040	4902	C	E					DISC				X		E			N		N	-428,379.69
Sub-Total, 3040																				**-7,934,610.13**
3051	4221	D	B			F		DISC				X		E			N	7		1,474,376.64
3051	4221	D	E			F		DISC				X		E			N	7		-1,012,515.83
3051	4251	D	B			F		DISC				X		E			N	7		515,761.45
3051	4251	D	E			F		DISC				X		E			N	7		-321,579.55
Sub-Total, 3051																				**656,042.71**
3081	4871	D	E									X		E			N			-107,360.61
3081	4971	D	E									X		E			N			-117,810.77
Sub-Total, 3081																				**-225,171.38**
3090	4801	C	E											E			N	7		2,912,149.36
3090	4801	C	E											E			N	7		870,873.74
3090	4871	D	E											E			N			-107,360.61
3090	4901	C	E											E			N	7		415,705.39
3090	4901	C	E											E			N	7		31,440.17
3090	4971	D	E											E			N			-117,810.77
3090	4981	C	E											E			N			131,976.15
Sub-Total, 3090																				**4,136,973.43**
3091	4221	D	E			F		DISC						E			N	7		-1,012,515.83
3091	4251	D	E			F		DISC						E			N	7		-321,579.55
Sub-Total, 3091																				**-1,334,095.38**
3100, Obligated balance, end of year (net)																				========== 2,802,878.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	213,335.25
4011	4902	C	E					DISC				X			E		N		N	10,658,913.96
4011	4902	C	E					DISC				X			E		N		N	428,379.69
	Sub-Total, 4011																			**7,934,610.13**
4020, Disc: Total outlays, gross																				========== 7,934,610.13
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			-654,002.57
	Sub-Total, 4030																			**-654,002.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -654,002.57
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			654,002.57
	Sub-Total, 4052																			**654,002.57**
4060, Disc: Additional offsets against BA only (total)																				========== 654,002.57
4080, Disc: Outlays, net																				========== 7,280,607.56
4190, Outlays, net (disc. and mand.)																				========== 7,280,607.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Budgetary Resources																				
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		1,250,342.83
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		2,613,560.55
3000	4901	C	B									X			E		N	7		15,395.09
3000	4901	C	B									X			E		N	7		40,721.70
Sub-Total, 3000																				**2,669,677.34**
3010	4221	C	B			F		DISC				X			E		N	7		83,639.76
3010	4251	D	B			F		DISC				X			E		N	7		-228,040.06
Sub-Total, 3010																				**-144,400.30**
3020, Obligated balance, start of year (net)																				**==========**
																				2,525,277.04
3031	4801	C	B									X			E		N	7		-2,613,560.55
3031	4801	C	E									X			E		N	7		209.04
3031	4801	C	E									X			E		N	7		1,236,191.10
3031	4802	C	B					DISC				X			E		N	7	N	-16,199.83
3031	4802	D	B					DISC				X			E		N	7	N	1,717,120.46
3031	4802	C	E					DISC				X			E		N	7	N	1,364.11
3031	4802	D	E					DISC				X			E		N	7	N	-541,814.56
3031	4881	C	E									X			E		N			670.00
3031	4901	C	B									X			E		N	7		-15,395.09
3031	4901	C	B									X			E		N	7		-40,721.70
3031	4901	D	E									X			E		N	7		-15,885.32
3031	4902	C	E					DISC				X			E		N		N	55,348.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07/09-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	233,410.18
3031	4981	C	E									X		E			N			106,059.52
3031	4982	C	E					DISC				X		E			N		N	126.33
Sub-Total, 3031																				**106,922.07**
3040	4802	C	B					DISC				X		E			N	7	N	16,199.83
3040	4802	D	B					DISC				X		E			N	7	N	-1,717,120.46
3040	4802	D	E					DISC				X		E			N	7	N	541,814.56
3040	4802	C	E					DISC				X		E			N	7	N	-1,364.11
3040	4902	C	E					DISC				X		E			N		N	-55,348.38
3040	4902	C	E					DISC				X		E			N		N	-233,410.18
3040	4982	C	E					DISC				X		E			N		N	-126.33
Sub-Total, 3040																				**-1,449,355.07**
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			-151,340.60
3081	4971	D	E									X		E			N			-105,915.05
Sub-Total, 3081																				**-257,255.65**
3090	4801	C	E											E			N	7		209.04
3090	4801	C	E											E			N	7		1,236,191.10
3090	4871	D	E											E			N			-151,340.60
3090	4881	C	E											E			N			670.00
3090	4901	D	E											E			N	7		-15,885.32
3090	4971	D	E											E			N			-105,915.05
3090	4981	C	E											E			N			106,059.52
Sub-Total, 3090																				**1,069,988.69**
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)																				========== 1,167,316.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	7	N	-16,199.83
4011	4802	D	B					DISC				X		E		N	7	N	1,717,120.46
4011	4802	C	E					DISC				X		E		N	7	N	1,364.11
4011	4802	D	E					DISC				X		E		N	7	N	-541,814.56
4011	4902	C	E					DISC				X		E		N		N	55,348.38
4011	4902	C	E					DISC				X		E		N		N	233,410.18
4011	4982	C	E					DISC				X		E		N		N	126.33
	Sub-Total, 4011																		**1,449,355.07**
4020, Disc: Total outlays, gross																			========== 1,449,355.07
4030	4222	D	B			F		DISC				X		E		N	7		121,999.91
4030	4222	D	E			F		DISC				X		E		N	7		-87,164.19
4030	4252	D	E			F		DISC				X		E		N			-216,309.85
	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		87,164.19
4052	4252	D	E			F		DISC				X		E		N			216,309.85
	Sub-Total, 4052																		**181,474.13**
4060, Disc: Additional offsets against BA only (total)																			========== 181,474.13
4080, Disc: Outlays, net																			========== 1,267,880.94
4190, Outlays, net (disc. and mand.)																			========== 1,267,880.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -06/08-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		120,000.00
1952	4201	D	B												E		N	7		2,437,811.61
1952	4221	C	B			F		DISC				X			E		N	7		-207,780.35
1952	4222	D	B			F		DISC				X			E		N	7		4,597.20
1952	4251	D	B			F		DISC				X			E		N	7		1,624,817.13
1952	4801	C	B									X			E		N	7		-78,007.50
1952	4801	C	B									X			E		N	7		-2,323,492.42
1952	4802	C	B					DISC				X			E		N	7	N	-9.77
1952	4802	C	B					DISC				X			E		N	7	N	-45,891.14
1952	4901	C	B									X			E		N	7		-937.72
1952	4901	C	B									X			E		N	7		-224,875.32
Sub-Total, 1952																				**1,306,231.72**
1953	4650	C	E												E		N	7		1,518,372.83
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		224,875.32
3000	4901	C	B									X			E		N	7		937.72
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		-78,007.50
3031	4801	C	B									X			E		N	7		-2,323,492.42
3031	4801	C	E									X			E		N	7		1,545,845.76
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	31,386.83
3031	4802	C	E					DISC				X			E		N	7	N	9.77
3031	4901	C	B									X			E		N	7		-937.72
3031	4901	C	B									X			E		N	7		-224,875.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		271,107.60
3031	4901	C	E									X		E			N	7		1,304.13
3031	4902	C	E					DISC				X		E			N		N	745,918.90
3031	4902	D	E					DISC				X		E			N		N	-189.39
3031	4981	C	E									X		E			N			20.42
3031	4982	C	E					DISC				X		E			N		N	10,474.00
Sub-Total, 3031																				**10,494.63**
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	-31,386.83
3040	4802	C	E					DISC				X		E			N	7	N	-9.77
3040	4902	D	E					DISC				X		E			N		N	189.39
3040	4902	C	E					DISC				X		E			N		N	-745,918.90
3040	4982	C	E					DISC				X		E			N		N	-10,474.00
Sub-Total, 3040																				**-741,699.20**
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			-224,795.61
3081	4971	D	E									X		E			N			-2,132.25
Sub-Total, 3081																				**-226,927.86**
3090	4801	C	E											E			N	7		77,830.48
3090	4801	C	E											E			N	7		1,545,845.76
3090	4871	D	E											E			N			-224,795.61
3090	4901	C	E											E			N	7		1,304.13
3090	4901	C	E											E			N	7		271,107.60
3090	4971	D	E											E			N			-2,132.25
3090	4981	C	E											E			N			20.42
Sub-Total, 3090																				**1,669,180.53**
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)																				**==========**
																				302,143.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	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	9.77
4011	4802	C	E					DISC				X			E		N	7	N	31,386.83
4011	4902	D	E					DISC				X			E		N		N	-189.39
4011	4902	C	E					DISC				X			E		N		N	745,918.90
4011	4982	C	E					DISC				X			E		N		N	10,474.00
	Sub-Total, 4011																			**741,699.20**
	4020, Disc: Total outlays, gross																			========== 741,699.20
4030	4222	D	B			F		DISC				X			E		N	7		4,597.20
4030	4252	D	E			F		DISC				X			E		N			-50,068.10
4030	4972	D	E			F		DISC				X			E		N			-237.00
	Sub-Total, 4030																			**-45,707.90**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -45,707.90
4052	4222	D	B			F		DISC				X			E		N	7		-4,597.20
4052	4252	D	E			F		DISC				X			E		N			50,068.10
4052	4972	D	E			F		DISC				X			E		N			237.00
	Sub-Total, 4052																			**45,707.90**
	4060, Disc: Additional offsets against BA only (total)																			========= 45,707.90
	4080, Disc: Outlays, net																			========== 695,991.30
	4190, Outlays, net (disc. and mand.)																			========== 695,991.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,515,792.54
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		858,140.16
3031	4901	D	B									X		E		N	7		6,608.93
3031	4901	D	E									X		E		N	7		-18,157.57
3031	4902	C	E					DISC				X		E		N		N	699,179.82
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-699,179.82
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			-185,648.94
3090	4801	C	E											E		N	7		858,140.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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			-185,648.94
3090	4901	D	E												E		N	7		-18,157.57
Sub-Total, 3090																				**654,333.65**
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)																				========== 860,307.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	699,179.82
4020, Disc: Total outlays, gross																				========== 699,179.82
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																				========== 759,648.08
4190, Outlays, net (disc. and mand.)																				========== 759,648.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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		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**
1954	4356	C	E					DISC				X		E		N	7		2,116,937.96
Change in Obl Bal																			
3000	4801	C	B									X		E		N	7		1,451,218.12
3000	4901	C	B									X		E		N	7		59,355.56
	Sub-Total, 3000																		**1,510,573.68**
3010	4251	C	B			F		DISC				X		E		N	7		0.07
3020, Obligated balance, start of year (net)																			========== 1,510,573.75
3031	4801	C	B									X		E		N	7		-1,451,218.12
3031	4801	C	E									X		E		N	7		1,087,438.68
3031	4901	C	B									X		E		N	7		-59,355.56
3031	4901	C	E									X		E		N	7		135.59
3031	4901	C	E									X		E		N	7		134,159.03
3031	4902	C	E					DISC				X		E		N		N	288,857.42
3031	4902	D	E					DISC				X		E		N		N	-135.59
3031	4981	C	E									X		E		N			118.55
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-288,857.42
3040	4902	D	E					DISC				X		E		N		N	135.59
	Sub-Total, 3040																		**-288,721.83**
3051	4251	C	B			F		DISC				X		E		N	7		-0.07
3081	4871	D	E									X		E		N			-1,087,438.68
3081	4971	D	E									X		E		N			-134,413.17
	Sub-Total, 3081																		**-1,221,851.85**
3090	4801	C	E											E		N	7		1,087,438.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -04/06-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E			N			-1,087,438.68
3090	4901	C	E											E			N	7		135.59
3090	4901	C	E											E			N	7		134,159.03
3090	4971	D	E											E			N			-134,413.17
3090	4981	C	E											E			N			118.55
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	288,857.42
4011	4902	D	E					DISC				X		E			N		N	-135.59
	Sub-Total, 4011																			**288,721.83**
4020, Disc: Total outlays, gross																				========== 288,721.83
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																				========== 216,168.67
4190, Outlays, net (disc. and mand.)																				========== 216,168.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 174,241,906.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,822,075.52

1021, Unob Bal: Recov of prior year unpaid obligations 28,380,852.12

1050, Unob Bal: Unobligated balance (total) ========== 79,202,927.64

1101, BA: Disc: Appropriation (special or trust fund) 170,000,000.00

1132, BA: Disc: Appropriations temporarily reduced -340,000.00

1160, BA: Disc: Appropriation (total) ========== 169,660,000.00

1201, BA: Mand: Appropriation (special or trust fund) 19,431.11

1260, BA: Mand: Appropriations (total) ========= 19,431.11

1700, BA: Disc: Spending auth: Collected 6,192,159.98

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,513,543.65

1750, BA: Disc: Spending auth: Total ========== 2,678,616.33

1900, Budget authority total (disc. and mand.) ========== 172,358,047.44

1930, Total budgetary resources avail (disc. and mand.) ========== 251,560,975.08

1940, Unob Bal: Memo: Unob bal expiring -800,430.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				76,518,639.02
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				800,430.00
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				5,682,523.73
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				5,388,313.36
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				2,116,937.96

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	174,241,906.06
3031, Ob Bal: Obligations incurred: Expired accounts	239,626.91
3040, Ob Bal: Outlays (gross)	-181,128,315.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,513,543.65
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	947,770.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,380,852.12
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,116,855.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	158,256,920.38
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,774,719.50
3100, Obligated balance, end of year (net)	========== 152,482,200.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 172,338,616.33
4010, Disc: Outlays from new authority	62,714,911.35
4011, Disc: Outlays from balances	118,413,404.44
4020, Disc: Total outlays, gross	========== 181,128,315.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,085,429.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,085,429.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,513,543.65
4052, Disc: Offset, BA: Collection cred to expired accts	893,269.50
4060, Disc: Additional offsets against BA only (total)	========== 4,406,813.15
4070, Disc: Budget authority, net	========== 169,660,000.00
4080, Disc: Outlays, net	========== 174,042,886.31
4090, Mand: Budget authority, gross	========= 19,431.11
4160, Mand: Budget authority, net	========= 19,431.11
4180, Budget authority, net (disc. and mand.)	========== 169,679,431.11
4190, Outlays, net (disc. and mand.)	========== 174,042,886.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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																				
1101	4128	D	E	P				DISC				X		U			Y	7		4,549,882,000.00
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
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Treasury Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /11-8104 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-1
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
1101	4123	D	E	P				DISC				X			U		Y	7		9,118,000.00
1132	4382	C	E	P				DISC				X			U		Y	7		-9,118,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Program Activity Total Obligations

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

Budgetary Resources

1101, BA: Disc: Appropriation (special or 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Trust Fund Share of FAA Activities (Airport and A
Treasury Account:
Budget Account Id: 021-12-8104 Treasury Account Id: - - / - - -
FACTS II User:

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

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 4th Quarter 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 4th Quarter 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		1,053,834.26
0900	4901	C	E									X			U		N	1		5,802.17
	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		1,053,834.26
3030	4901	C	E									X			U		N	1		5,802.17
	Sub-Total, 3030																			**1,059,636.43**
3090	4801	C	E												U		N	1		1,053,834.26
3090	4901	C	E												U		N	1		5,802.17
	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 4th Quarter 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 4th Quarter 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 4th Quarter 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 Err Adj	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		7,131,988.03
0900	4902	C	E					MAND	NEW			X		U		N		N	18,603,140.51
0900	4902	C	E					DISC	BAL			X		U		N		N	3,240,635.03
	Sub-Total, 0900																		**24,920,704.54**

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
1260, BA: Mand: Appropriations (total)																			========== 18,603,140.51
1900, Budget authority total (disc. and mand.)																			========== 18,603,140.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,114,574.69
1941	4610	C	E		A									U		N	1		7,193,870.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		7,131,988.03
3030	4902	C	E					DISC	BAL			X		U		N		N	3,240,635.03
3030	4902	C	E					MAND	NEW			X		U		N		N	18,603,140.51
Sub-Total, 3030																			**24,920,704.54**
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,240,635.03
3040	4902	C	E					MAND	NEW			X		U		N		N	-18,603,140.51
Sub-Total, 3040																			**-21,843,775.54**
3080	4871	D	E									X		U		N			-438,330.27
3090	4801	C	E											U		N	1		7,131,988.03
3090	4871	D	E											U		N			-438,330.27
Sub-Total, 3090																			**6,693,657.76**
3100, Obligated balance, end of year (net)																			========== 6,693,657.76

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	3,240,635.03
4020, Disc: Total outlays, gross																			========== 3,240,635.03
4080, Disc: Outlays, net																			========== 3,240,635.03
4090, Mand: Budget authority, gross																			========== 18,603,140.51
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																			========== 18,603,140.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 18,603,140.51
4180, Budget authority, net (disc. and mand.)																				========== 18,603,140.51
4190, Outlays, net (disc. and mand.)																				========== 21,843,775.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 4th Quarter 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 4th Quarter 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 4th Quarter 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 4th Quarter 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 4th Quarter 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 Adj	Err Flg	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 4th Quarter 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 Adj	Err Flg	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 4th Quarter 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		44,743.91
0900	4902	C	E					DISC	BAL			X			U		N		N	242,934.38
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		44,743.91
3030	4902	C	E					DISC	BAL			X			U		N		N	242,934.38
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-242,934.38
3090	4801	C	E												U		N	1		44,743.91
3100, Obligated balance, end of year (net)																				========= 44,743.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	242,934.38
4020, Disc: Total outlays, gross																				========== 242,934.38
4080, Disc: Outlays, net																				========== 242,934.38
4190, Outlays, net (disc. and mand.)																				========== 242,934.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,932,884.91
0900	4902	D	E					DISC	BAL			X			U		N		N	-0.04
Sub-Total, 0900																				**686,522.48**
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		1,311,822.90
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		1,932,884.91
3030	4902	D	E					DISC	BAL			X			U		N		N	-0.04
Sub-Total, 3030																				**686,522.48**
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		1,932,884.91
3090	4871	D	E												U		N			-1,311,822.91
Sub-Total, 3090																				**621,062.00**
3100, Obligated balance, end of year (net)																				========== 621,062.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-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 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	BAL			X			U		N		N	41,562.00
Budgetary Resources																				
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		274,956.94
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	41,562.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-41,562.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	41,562.00
4020, Disc: Total outlays, gross																				========= 41,562.00
4080, Disc: Outlays, net																				========= 41,562.00
4190, Outlays, net (disc. and mand.)																				========= 41,562.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 4th Quarter 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		103,853,342.19
0900	4902	C	E					DISC	BAL			X			U		N		N	53,464,255.14
Sub-Total, 0900																				**81,624,285.70**
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			2,675,834.49
1050, Unob Bal: Unobligated balance (total)																				========== 334,547,282.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 334,547,282.73
1941	4610	C	E	A											U		N	1		252,922,997.03
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		103,853,342.19
3030	4902	C	E					DISC	BAL			X			U		N		N	53,464,255.14
Sub-Total, 3030																				**81,624,285.70**
3040	4902	C	E					DISC	BAL			X			U		N		N	-53,464,255.14
3080	4871	D	E									X			U		N			-2,675,834.49
3090	4801	C	E												U		N	1		103,853,342.19
3090	4871	D	E												U		N			-2,675,834.49
Sub-Total, 3090																				**101,177,507.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0538 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				101,177,507.70

BA & O, Net

4011	4902	C	E				DISC	BAL	X	U	N	N			53,464,255.14
4020, Disc: Total outlays, gross															53,464,255.14
4080, Disc: Outlays, net															53,464,255.14
4190, Outlays, net (disc. and mand.)															53,464,255.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Delta Regional Transportation Development Program
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0551 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-933,384.00
0900	4801	C	E									X			U		N	1		884,807.90
0900	4902	C	E					DISC	BAL			X			U		N		N	4,051,217.36
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		884,807.90
3030	4902	C	E					DISC	BAL			X			U		N		N	4,051,217.36
Sub-Total, 3030																				**4,002,641.26**
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,051,217.36
3090	4801	C	E												U		N	1		884,807.90
3100, Obligated balance, end of year (net)																				========== 884,807.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	4,051,217.36
4020, Disc: Total outlays, gross																				========== 4,051,217.36
4080, Disc: Outlays, net																				========== 4,051,217.36
4190, Outlays, net (disc. and mand.)																				========== 4,051,217.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 Err Adj	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 4th Quarter 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 4th Quarter 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		397,556.45
0900	4902	C	E					DISC	BAL			X			U		N		N	1,535,099.93
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		397,556.45
3030	4902	C	E					DISC	BAL			X			U		N		N	1,535,099.93
Sub-Total, 3030																				**515,972.83**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,535,099.93
3090	4801	C	E												U		N	1		397,556.45
3100, Obligated balance, end of year (net)																				========== 397,556.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	1,535,099.93
4020, Disc: Total outlays, gross																				========== 1,535,099.93
4080, Disc: Outlays, net																				========== 1,535,099.93
4190, Outlays, net (disc. and mand.)																				========== 1,535,099.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Interstate Transfer Grants - Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0560 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-613,231.32
0900	4801	C	E									X			U		N	1		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			92,682.09
1050, Unob Bal: Unobligated balance (total)																				========== 5,146,588.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,146,588.36
1941	4610	C	E	A											U		N	1		5,146,588.36
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			-92,682.09
3090	4801	C	E												U		N	1		95,950.26
3090	4871	D	E												U		N			-92,682.09
Sub-Total, 3090																				**3,268.17**
3100, Obligated balance, end of year (net)																				======== 3,268.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 4th Quarter 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 4th Quarter 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 Err Adj	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 4th Quarter 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 4th Quarter 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		763,979.75
0900	4902	C	E					DISC	BAL			X		U			N		N	76,142.39
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		763,979.75
3030	4902	C	E					DISC	BAL			X		U			N		N	76,142.39
Sub-Total, 3030																				**636,222.14**
3040	4902	C	E					DISC	BAL			X		U			N		N	-76,142.39
3090	4801	C	E											U			N	1		763,979.75
3100, Obligated balance, end of year (net)																				========== 763,979.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	76,142.39
4020, Disc: Total outlays, gross																				========= 76,142.39
4080, Disc: Outlays, net																				========= 76,142.39
4190, Outlays, net (disc. and mand.)																				========= 76,142.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Kentucky Bridge Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0572 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,298.48
0900	4801	C	E									X			U		N	1		281,263.58
0900	4902	C	E					DISC	BAL			X			U		N		N	502,333.38
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		281,263.58
3030	4902	C	E					DISC	BAL			X			U		N		N	502,333.38
Sub-Total, 3030																				**779,298.48**
3040	4902	C	E					DISC	BAL			X			U		N		N	-502,333.38
3080	4871	D	E									X			U		N			-4,298.48
3090	4801	C	E												U		N	1		281,263.58
3090	4871	D	E												U		N			-4,298.48
Sub-Total, 3090																				**276,965.10**
3100, Obligated balance, end of year (net)																				========== 276,965.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	502,333.38
4020, Disc: Total outlays, gross																				========== 502,333.38
4080, Disc: Outlays, net																				========== 502,333.38
4190, Outlays, net (disc. and mand.)																				========== 502,333.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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		102,405.60
0900	4902	C	E					DISC	BAL			X			U		N		N	510,333.28
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		102,405.60
3030	4902	C	E					DISC	BAL			X			U		N		N	510,333.28
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-510,333.28
3090	4801	C	E												U		N	1		102,405.60
3100, Obligated balance, end of year (net)																				========== 102,405.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	510,333.28
4020, Disc: Total outlays, gross																				========== 510,333.28
4080, Disc: Outlays, net																				========== 510,333.28
4190, Outlays, net (disc. and mand.)																				========== 510,333.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Alabama Feasibility Study
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0581 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,676.35
1050, Unob Bal: Unobligated balance (total)																				======== 3,676.35
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,676.35
1941	4450	C	E												U		N	1		3,676.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 4th Quarter 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 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		750,013.68
0900	4902	C	E					DISC	BAL			X		U			N		N	2,673.32
	Sub-Total, 0900																			**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		750,013.68
3030	4902	C	E					DISC	BAL			X		U			N		N	2,673.32
	Sub-Total, 3030																			**752,687.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,673.32
3090	4801	C	E											U			N	1		750,013.68
3100, Obligated balance, end of year (net)																				========== 750,013.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2,673.32
4020, Disc: Total outlays, gross																				======== 2,673.32
4080, Disc: Outlays, net																				======== 2,673.32
4190, Outlays, net (disc. and mand.)																				======== 2,673.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,850,432.59
0900	4801	C	E									X		U		N	1		3,963,871.60
0900	4902	C	E					DISC	BAL			X		U		N		N	1,764,011.40
Sub-Total, 0900																			**2,877,450.41**
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		7,506,101.00
Sub-Total, 1941																			**7,506,281.38**
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		3,963,871.60
3030	4902	C	E					DISC	BAL			X		U		N		N	1,764,011.40
Sub-Total, 3030																			**2,877,450.41**
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,764,011.40
3080	4871	D	E									X		U		N			-2,105,596.34
3090	4801	C	E											U		N	1		3,963,871.60
3090	4871	D	E											U		N			-2,105,596.34
Sub-Total, 3090																			**1,858,275.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)																				========== 1,858,275.26

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N	N	1,764,011.40
4020, Disc: Total outlays, gross																	========== 1,764,011.40
4080, Disc: Outlays, net																	========== 1,764,011.40
4190, Outlays, net (disc. and mand.)																	========== 1,764,011.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-24,389,008.71
0900	4801	C	E									X		U		N	1		20,042,856.66
0900	4902	C	E					DISC	BAL			X		U		N		N	8,957,648.58
Sub-Total, 0900																			**4,611,496.53**
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		36,759,101.53
Sub-Total, 1941																			**37,963,521.49**
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		20,042,856.66
3030	4902	C	E					DISC	BAL			X		U		N		N	8,957,648.58
Sub-Total, 3030																			**4,611,496.53**
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,957,648.58
3080	4871	D	E									X		U		N			-1,778,280.26
3090	4801	C	E											U		N	1		20,042,856.66
3090	4871	D	E											U		N			-1,778,280.26
Sub-Total, 3090																			**18,264,576.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 18,264,576.40

BA & O, Net

4011	4902	C		E				DISC	BAL			X		U		N		N		8,957,648.58
4020, Disc: Total outlays, gross																				========== 8,957,648.58
4080, Disc: Outlays, net																				========== 8,957,648.58
4190, Outlays, net (disc. and mand.)																				========== 8,957,648.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-14,457,818.00
0900	4801	C	E									X		U		N	1		8,830,432.00
0900	4902	C	E					DISC	BAL			X		U		N		N	5,627,386.00
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		8,830,432.00
3030	4902	C	E					DISC	BAL			X		U		N		N	5,627,386.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,627,386.00
3090	4801	C	E											U		N	1		8,830,432.00
3100, Obligated balance, end of year (net)																			========== 8,830,432.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Arkansas I-69 Connector
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	5,627,386.00
4020, Disc: Total outlays, gross																				========== 5,627,386.00
4080, Disc: Outlays, net																				========== 5,627,386.00
4190, Outlays, net (disc. and mand.)																				========== 5,627,386.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		84,440.98
	Sub-Total, 0900																			**44,440.00**
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**
1021	4871	D	E									X			U		N			40,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 44,440.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,440.00
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		84,440.98
	Sub-Total, 3030																			**44,440.00**
3080	4871	D	E									X			U		N			-40,000.00
3090	4801	C	E												U		N	1		84,440.98
3090	4871	D	E												U		N			-40,000.00
	Sub-Total, 3090																			**44,440.98**
3100, Obligated balance, end of year (net)																				========= 44,440.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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		-7,665,902.00
0900	4801	C	E									X			U		N	1		7,752,560.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,182,671.00
Sub-Total, 0900																				**2,269,329.00**

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**
1021	4871	D	E									X			U		N			2,269,329.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,269,329.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,269,329.00

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		7,752,560.00
3030	4902	C	E					DISC	BAL			X			U		N		N	2,182,671.00
Sub-Total, 3030																				**2,269,329.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,182,671.00
3080	4871	D	E									X			U		N			-2,269,329.00
3090	4801	C	E												U		N	1		7,752,560.00
3090	4871	D	E												U		N			-2,269,329.00
Sub-Total, 3090																				**5,483,231.00**
3100, Obligated balance, end of year (net)																				========== 5,483,231.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	2,182,671.00
4020, Disc: Total outlays, gross																				2,182,671.00
4080, Disc: Outlays, net																				2,182,671.00
4190, Outlays, net (disc. and mand.)																				2,182,671.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -007-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-204,433.30
0900	4801	C	E									X			U		N	1		193,038.87
0900	4901	C	E									X			U		N	1		11,394.43
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		193,038.87
3030	4901	C	E									X			U		N	1		11,394.43
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		193,038.87
3090	4901	C	E												U		N	1		11,394.43
Sub-Total, 3090																				**204,433.30**
3100, Obligated balance, end of year (net)																				========== 204,433.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -011-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,420,509.00
0900	4801	C	E									X		U		N	1		939,656.00
0900	4902	C	E					DISC	BAL			X		U		N		N	670,255.00
Sub-Total, 0900																			**189,402.00**
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		232,348.00
Sub-Total, 1941																			**3,722,598.00**
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		939,656.00
3030	4902	C	E					DISC	BAL			X		U		N		N	670,255.00
Sub-Total, 3030																			**189,402.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-670,255.00
3090	4801	C	E											U		N	1		939,656.00
3100, Obligated balance, end of year (net)																			========== 939,656.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	670,255.00
4020, Disc: Total outlays, gross																				========== 670,255.00
4080, Disc: Outlays, net																				========== 670,255.00
4190, Outlays, net (disc. and mand.)																				========== 670,255.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,307,658.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,492,000.00
	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		2,307,658.00
3030	4902	C	E					DISC	BAL			X			U		N		N	3,492,000.00
	Sub-Total, 3030																			**5,799,658.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,492,000.00
3090	4801	C	E												U		N	1		2,307,658.00
3100, Obligated balance, end of year (net)																				========== 2,307,658.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	3,492,000.00
4020, Disc: Total outlays, gross																				========== 3,492,000.00
4080, Disc: Outlays, net																				========== 3,492,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,492,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		4,499,119.51
0900	4902	C	E					DISC	BAL			X		U		N		N	364,694.85
Sub-Total, 0900																			**422,790.22**
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		24,671.67
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		4,499,119.51
3030	4902	C	E					DISC	BAL			X		U		N		N	364,694.85
Sub-Total, 3030																			**422,790.22**
3040	4902	C	E					DISC	BAL			X		U		N		N	-364,694.85
3090	4801	C	E											U		N	1		4,499,119.51
3100, Obligated balance, end of year (net)																			========== 4,499,119.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	364,694.85
4020, Disc: Total outlays, gross																			========== 364,694.85
4080, Disc: Outlays, net																			========== 364,694.85
4190, Outlays, net (disc. and mand.)																			========== 364,694.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		2,165,955.77
0900	4902	C	E					DISC	BAL			X		U		N		N	124,678.49
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		2,165,955.77
3030	4902	C	E					DISC	BAL			X		U		N		N	124,678.49
Sub-Total, 3030																			**2,290,634.26**
3040	4902	C	E					DISC	BAL			X		U		N		N	-124,678.49
3090	4801	C	E											U		N	1		2,165,955.77
3100, Obligated balance, end of year (net)																			========== 2,165,955.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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	124,678.49
4020, Disc: Total outlays, gross																				========== 124,678.49
4080, Disc: Outlays, net																				========== 124,678.49
4190, Outlays, net (disc. and mand.)																				========== 124,678.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,000.00
0900	4901	C	E									X			U		N	1		2,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	20,259.77
	Sub-Total, 0900																			**24,259.77**
Budgetary Resources																				
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		475,655.23
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		2,000.00
3030	4901	C	E									X			U		N	1		2,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	20,259.77
	Sub-Total, 3030																			**24,259.77**
3040	4902	C	E					DISC	BAL			X			U		N		N	-20,259.77
3090	4801	C	E												U		N	1		2,000.00
3090	4901	C	E												U		N	1		2,000.00
	Sub-Total, 3090																			**4,000.00**
3100, Obligated balance, end of year (net)																				======== 4,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	20,259.77
4020, Disc: Total outlays, gross																				========= 20,259.77
4080, Disc: Outlays, net																				========= 20,259.77
4190, Outlays, net (disc. and mand.)																				========= 20,259.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 134,473,889.05

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 11,627,465.07

1050, Unob Bal: Unobligated balance (total) ========== 447,456,986.53

1200, BA: Mand: Appropriation 18,603,140.51

1260, BA: Mand: Appropriations (total) ========== 18,603,140.51

1900, Budget authority total (disc. and mand.) ========== 18,603,140.51

1930, Total budgetary resources avail (disc. and mand.) ========== 466,060,127.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 331,586,237.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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	134,473,889.05
3040, Ob Bal: Outlays (gross)	-105,985,246.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,627,465.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	158,983,102.32
3100, Obligated balance, end of year (net)	========== 158,983,102.32

BA & O, Net

4011, Disc: Outlays from balances	87,382,105.76
4020, Disc: Total outlays, gross	========== 87,382,105.76
4080, Disc: Outlays, net	========== 87,382,105.76
4090, Mand: Budget authority, gross	========== 18,603,140.51
4100, Mand: Outlays from new authority	18,603,140.51
4110, Mand: Total outlays, gross	18,603,140.51
4160, Mand: Budget authority, net	========== 18,603,140.51
4170, Mand: Outlays, net	========== 18,603,140.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4180, Budget authority, net (disc. and mand.)																			========== 18,603,140.51
4190, Outlays, net (disc. and mand.)																			========== 105,985,246.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		9,009,296.08
0900	4901	C	B									X			U		N	1		-623,527.19
0900	4901	C	E									X			U		N	1		752,598.76
0900	4902	C	E					DISC	BAL			X			U		N		N	9,738,777.64
	Sub-Total, 0900																			**10,285,112.16**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	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			13,363,808.88
1021	4871	D	E									X			U		N			355.84
1050, **Unob Bal: Unobligated balance (total)**																				========== 18,151,527.84
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 18,151,527.84
1941	4450	C	E												U		N	1		355.84
1941	4610	C	E		A										U		N	1		7,866,059.84
	Sub-Total, 1941																			**7,866,415.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 12-69- /X -0500 -011-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		8,592,033.13
3000	4901	C	B									X		U		N	1		623,527.19
	Sub-Total, 3000																		**9,215,560.32**
3020, Obligated balance, start of year (net)																			========== 9,215,560.32
3030	4801	C	B									X		U		N	1		-8,592,033.13
3030	4801	C	E									X		U		N	1		9,009,296.08
3030	4901	C	B									X		U		N	1		-623,527.19
3030	4901	C	E									X		U		N	1		752,598.76
3030	4902	C	E					DISC	BAL			X		U		N		N	9,738,777.64
	Sub-Total, 3030																		**10,285,112.16**
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,738,777.64
3080	4871	D	E									X		U		N			-355.84
3090	4801	C	E											U		N	1		9,009,296.08
3090	4871	D	E											U		N			-355.84
3090	4901	C	E											U		N	1		752,598.76
	Sub-Total, 3090																		**9,761,539.00**
3100, Obligated balance, end of year (net)																			========== 9,761,539.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	9,738,777.64
4020, Disc: Total outlays, gross																				========== 9,738,777.64
4080, Disc: Outlays, net																				========== 9,738,777.64
4190, Outlays, net (disc. and mand.)																				========== 9,738,777.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		249,974.72
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,124,868.34
1011	4176	D	E							69	0500	X			U		N			250,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,374,868.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,374,868.34
1941	4510	C	E		A										U		N	1		1,124,868.34
1941	4610	C	E		A										U		N	1		25.28
Sub-Total, 1941																				**1,124,893.62**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		249,974.72
3090	4801	C	E												U		N	1		249,974.72
3100, Obligated balance, end of year (net)																				========== 249,974.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	4801	C	E									X		U		N	1		85,581.13
0900	4901	C	B									X		U		N	1		-2,659.64
0900	4901	C	E									X		U		N	1		7,404.87
0900	4902	C	E					DISC	BAL			X		U		N		N	5,315.00
	Sub-Total, 0900																		**95,641.36**
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		353,879.23
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	4801	C	E									X		U		N	1		85,581.13
3030	4901	C	B									X		U		N	1		-2,659.64
3030	4901	C	E									X		U		N	1		7,404.87
3030	4902	C	E					DISC	BAL			X		U		N		N	5,315.00
	Sub-Total, 3030																		**95,641.36**
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,315.00
3090	4801	C	E											U		N	1		85,581.13
3090	4901	C	E											U		N	1		7,404.87
	Sub-Total, 3090																		**92,986.00**
3100, Obligated balance, end of year (net)																			========= 92,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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	5,315.00
4020, Disc: Total outlays, gross																			======== 5,315.00
4080, Disc: Outlays, net																			======== 5,315.00
4190, Outlays, net (disc. and mand.)																			======== 5,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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		86,542.00
0900	4901	C	E									X		U		N	1		2,990.27
0900	4902	C	E					DISC	BAL			X		U		N		N	50,000.01
	Sub-Total, 0900																		**139,532.28**
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		364,510.72
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		86,542.00
3030	4901	C	E									X		U		N	1		2,990.27
3030	4902	C	E					DISC	BAL			X		U		N		N	50,000.01
	Sub-Total, 3030																		**139,532.28**
3040	4902	C	E					DISC	BAL			X		U		N		N	-50,000.01
3090	4801	C	E											U		N	1		86,542.00
3090	4901	C	E											U		N	1		2,990.27
	Sub-Total, 3090																		**89,532.27**
3100, Obligated balance, end of year (net)																			========= 89,532.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U			N		N	50,000.01
4020, Disc: Total outlays, gross																				========= 50,000.01
4080, Disc: Outlays, net																				========= 50,000.01
4190, Outlays, net (disc. and mand.)																				========= 50,000.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		3,992,582.08
0900	4901	C	B									X			U		N	1		-79,228.58
0900	4901	C	E									X			U		N	1		50,351.76
0900	4902	C	E					DISC	BAL			X			U		N		N	28,120,717.87
Sub-Total, 0900																				**7,749,048.33**
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			6,641,233.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,701,898.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,701,898.40
1941	4610	C	E		A										U		N	1		1,952,850.07
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		3,992,582.08
3030	4901	C	B									X			U		N	1		-79,228.58
3030	4901	C	E									X			U		N	1		50,351.76
3030	4902	C	E					DISC	BAL			X			U		N		N	28,120,717.87
Sub-Total, 3030																				**7,749,048.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	-28,120,717.87
3090	4801	C	E												U		N	1		3,992,582.08
3090	4901	C	E												U		N	1		50,351.76
	Sub-Total, 3090																			**4,042,933.84**
3100, Obligated balance, end of year (net)																				========== 4,042,933.84

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	28,120,717.87
4020, Disc: Total outlays, gross																				========== 28,120,717.87
4080, Disc: Outlays, net																				========== 28,120,717.87
4190, Outlays, net (disc. and mand.)																				========== 28,120,717.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-729,761,296.55
0900	4801	C	E									X			U		N	1		664,849,587.70
0900	4901	C	B									X			U		N	1		-44,002.03
0900	4901	C	E									X			U		N	1		450,078.54
0900	4902	C	E					DISC	BAL			X			U		N		N	373,197,173.89
	Sub-Total, 0900																			**308,691,541.55**

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			-20,621,840.88
1021	4871	D	E									X			U		N			150,620,335.59
1050, **Unob Bal: Unobligated balance (total)**																				========== 563,406,050.25
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 563,406,050.25
1941	4610	C	E		A										U		N	1		254,714,508.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		729,761,296.55
3000	4901	C	B									X		U			N	1		44,002.03
Sub-Total, 3000																				**729,805,298.58**
3020, Obligated balance, start of year (net)																				========== 729,805,298.58
3030	4801	C	B									X		U			N	1		-729,761,296.55
3030	4801	C	E									X		U			N	1		664,849,587.70
3030	4901	C	B									X		U			N	1		-44,002.03
3030	4901	C	E									X		U			N	1		450,078.54
3030	4902	C	E					DISC	BAL			X		U			N		N	373,197,173.89
Sub-Total, 3030																				**308,691,541.55**
3040	4902	C	E					DISC	BAL			X		U			N		N	-373,197,173.89
3080	4871	D	E									X		U			N			-150,620,335.59
3090	4801	C	E											U			N	1		664,849,587.70
3090	4871	D	E											U			N			-150,620,335.59
3090	4901	C	E											U			N	1		450,078.54
Sub-Total, 3090																				**514,679,330.65**
3100, Obligated balance, end of year (net)																				========== 514,679,330.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U			N		N	373,197,173.89
4020, Disc: Total outlays, gross																				========== 373,197,173.89
4080, Disc: Outlays, net																				========== 373,197,173.89
4190, Outlays, net (disc. and mand.)																				========== 373,197,173.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: I-35W Bridge Repair and Reconstruction
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0550 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-20,401,900.22
0900	4801	C	E									X		U			N	1		20,099,017.77
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 4th Quarter 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 4th Quarter 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		381,775.50
0900	4901	C	B									X		U		N	1		-165,168.60
0900	4902	C	E					DISC	BAL			X		U		N		N	2,603,689.13
	Sub-Total, 0900																		**954,465.33**
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	4610	C	E		A									U		N	1		1.93
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		381,775.50
3030	4901	C	B									X		U		N	1		-165,168.60
3030	4902	C	E					DISC	BAL			X		U		N		N	2,603,689.13
	Sub-Total, 3030																		**954,465.33**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,603,689.13
3090	4801	C	E											U		N	1		381,775.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)																				========== 381,775.50

BA & O, Net

4011	4902	C	E				DISC	BAL	X	U	N	N				2,603,689.13
4020, Disc: Total outlays, gross																========== 2,603,689.13
4080, Disc: Outlays, net																========== 2,603,689.13
4190, Outlays, net (disc. and mand.)																========== 2,603,689.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 328,165,315.73

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -20,621,840.88

1011, Unob Bal: Transferred from other accounts 20,621,840.88

1021, Unob Bal: Recov of prior year unpaid obligations 150,620,691.43

1050, Unob Bal: Unobligated balance (total) ========== 594,542,375.68

1930, Total budgetary resources avail (disc. and mand.) ========== 594,542,375.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 266,377,059.95

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 328,165,315.73

3040, Ob Bal: Outlays (gross) -414,018,555.99

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -150,620,691.43

3090, Ob Bal: EOY: Unpaid obligations (gross) 549,397,089.75

3100, Obligated balance, end of year (net) ========== 549,397,089.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	414,018,555.99
4020, Disc: Total outlays, gross	========== 414,018,555.99
4080, Disc: Outlays, net	========== 414,018,555.99
4190, Outlays, net (disc. and mand.)	========== 414,018,555.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		44,790,503.16
0900	4902	C	E					DISC	BAL			X			U		N		N	21,472,289.22
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			13,437,820.60
1050, Unob Bal: Unobligated balance (total)																				========== 71,095,546.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,095,546.11
1941	4610	C	E	A											U		N	1		66,555,885.13
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		44,790,503.16
3030	4902	C	E					DISC	BAL			X			U		N		N	21,472,289.22
Sub-Total, 3030																				**4,539,660.98**
3040	4902	C	E					DISC	BAL			X			U		N		N	-21,472,289.22
3080	4871	D	E									X			U		N			-13,437,820.60
3090	4801	C	E												U		N	1		44,790,503.16
3090	4871	D	E												U		N			-13,437,820.60
Sub-Total, 3090																				**31,352,682.56**
3100, Obligated balance, end of year (net)																				========== 31,352,682.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	21,472,289.22
4020, Disc: Total outlays, gross																			========== 21,472,289.22
4080, Disc: Outlays, net																			========== 21,472,289.22
4190, Outlays, net (disc. and mand.)																			========== 21,472,289.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-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 4th Quarter 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 4th Quarter 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 13,437,820.60

1050, Unob Bal: Unobligated balance (total) ========== 71,095,546.11

1930, Total budgetary resources avail (disc. and mand.) ========== 71,095,546.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 66,555,885.13

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) -21,568,718.84

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -13,437,820.60

3090, Ob Bal: EOY: Unpaid obligations (gross) 31,417,965.88

3100, Obligated balance, end of year (net) ========== 31,417,965.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System
Treasury Account:
Budget Account Id: 021-15-0640 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 21,568,718.84

4020, Disc: Total outlays, gross ========== 21,568,718.84

4080, Disc: Outlays, net ========== 21,568,718.84

4190, Outlays, net (disc. and mand.) ========== 21,568,718.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		719,999.99
0900	4902	C	E					DISC	BAL			X			U		N		N	480,000.00
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		719,999.99
3030	4902	C	E					DISC	BAL			X			U		N		N	480,000.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-480,000.00
3080	4871	D	E									X			U		N			-240,000.00
3090	4801	C	E												U		N	1		719,999.99
3090	4871	D	E												U		N			-240,000.00
Sub-Total, 3090																				**479,999.99**
3100, Obligated balance, end of year (net)																				========== 479,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	480,000.00
4020, Disc: Total outlays, gross																			========== 480,000.00
4080, Disc: Outlays, net																			========== 480,000.00
4190, Outlays, net (disc. and mand.)																			========== 480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3040, Ob Bal: Outlays (gross)	-480,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-240,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	479,999.99
3100, Obligated balance, end of year (net)	========== 479,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 480,000.00

4020, Disc: Total outlays, gross ========== 480,000.00

4080, Disc: Outlays, net ========== 480,000.00

4190, Outlays, net (disc. and mand.) ========== 480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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		1,297,261.56
3031	4901	C	B									X			E		N	1		-10,696.39
3031	4902	C	E					DISC				X			E		N		N	8,046,613.35
Sub-Total, 3031																				**532.80**
3040	4902	C	E					DISC				X			E		N		N	-8,046,613.35
3090	4801	C	E												E		N	1		1,297,261.56
3100, Obligated balance, end of year (net)																				========== 1,297,261.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,046,613.35
4020, Disc: Total outlays, gross																				========== 8,046,613.35
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																				========== 8,046,395.22
4190, Outlays, net (disc. and mand.)																				========== 8,046,395.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		43,308,989.46
3031	4901	C	B									X		E			N	1		-7,450,368.79
3031	4901	C	E									X		E			N	1		1,203,344.17
3031	4902	C	E					DISC				X		E			N		N	104,971,714.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-104,971,714.50
3081	4871	D	E									X		E			N			-603,658.53
3090	4801	C	E											E			N	1		43,308,989.46
3090	4871	D	E											E			N			-603,658.53
3090	4901	C	E											E			N	1		1,203,344.17
Sub-Total, 3090																				**43,908,675.10**
3100, Obligated balance, end of year (net)																				**==========**
																				43,908,675.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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	104,971,714.50
4020, Disc: Total outlays, gross																				========== 104,971,714.50
4080, Disc: Outlays, net																				========== 104,971,714.50
4190, Outlays, net (disc. and mand.)																				========== 104,971,714.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,237,836.27
0900	4802	C	B					DISC				X		U		N	1	N	-503.05
0900	4802	C	E					DISC				X		U		N	1	N	12,215.25
0900	4901	C	B									X		U		N	1		-299,071.13
0900	4901	C	E									X		U		N	1		310,171.49
0900	4902	C	E					DISC				X		U		N		N	12,712,087.87
	Sub-Total, 0900																		**11,874,840.24**

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			71,620.85
1050, Unob Bal: Unobligated balance (total)																			========== 25,597,427.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,597,427.98
1941	4510	C	E		A									U		N	1		11,436,172.81
1941	4610	C	E		A									U		N	1		2,286,414.93
	Sub-Total, 1941																		**13,722,587.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	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		1,237,836.27
3030	4802	C	B					DISC				X		U			N	1	N	-503.05
3030	4802	C	E					DISC				X		U			N	1	N	12,215.25
3030	4901	C	B									X		U			N	1		-299,071.13
3030	4901	C	E									X		U			N	1		310,171.49
3030	4902	C	E					DISC				X		U			N		N	12,712,087.87
Sub-Total, 3030																				**11,874,840.24**
3040	4802	C	B					DISC				X		U			N	1	N	503.05
3040	4802	C	E					DISC				X		U			N	1	N	-12,215.25
3040	4902	C	E					DISC				X		U			N		N	-12,712,087.87
Sub-Total, 3040																				**-12,723,800.07**
3080	4871	D	E									X		U			N			-71,620.85
3090	4801	C	E											U			N	1		1,237,836.27
3090	4871	D	E											U			N			-71,620.85
3090	4901	C	E											U			N	1		310,171.49
Sub-Total, 3090																				**1,476,386.91**
3100, Obligated balance, end of year (net)																				**==========**
																				1,476,386.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	12,215.25
4011	4902	C	E					DISC				X			U		N		N	12,712,087.87
Sub-Total, 4011																				**12,723,800.07**
4020, Disc: Total outlays, gross																				========== 12,723,800.07
4080, Disc: Outlays, net																				========== 12,723,800.07
4190, Outlays, net (disc. and mand.)																				========== 12,723,800.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		12,628,202.70
0900	4901	C	B									X			U		Y	1		-57,210.97
0900	4901	C	E									X			U		Y	1		118,305.33
0900	4902	C	E					DISC				X			U		Y		N	1,475,947.97
	Sub-Total, 0900																			**13,960,176.00**
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**
1020	4222	D	E			X		DISC				B			U		Y	1		400,000.00
1020	4277	C	E					DISC				B			U		Y			-400,000.00
	Sub-Total, 1020																			**0.00**
1021	4871	D	E									X			U		Y			8,482.03
1050, Unob Bal: Unobligated balance (total)																				========== 146,202.03
1700	4222	D	E			X		DISC				X			U		Y	1		13,958,144.16
1750, BA: Disc: Spending auth: Total																				========== 13,958,144.16
1900, Budget authority total (disc. and mand.)																				========== 13,958,144.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,104,346.19
1940	4610	C	E	A											U		Y	1		-144,170.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	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		12,628,202.70
3030	4901	C	B									X		U			Y	1		-57,210.97
3030	4901	C	E									X		U			Y	1		118,305.33
3030	4902	C	E					DISC				X		U			Y		N	1,475,947.97
	Sub-Total, 3030																			**13,960,176.00**
3040	4902	C	E					DISC				X		U			Y		N	-1,475,947.97
3080	4871	D	E									X		U			Y			-8,482.03
3090	4801	C	E											U			Y	1		12,628,202.70
3090	4871	D	E											U			Y			-8,482.03
3090	4901	C	E											U			Y	1		118,305.33
	Sub-Total, 3090																			**12,738,026.00**
3100, Obligated balance, end of year (net)																				**==========** 12,738,026.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 13,958,144.16
4011	4902	C	E					DISC				X			U		Y		N	1,475,947.97
4020, Disc: Total outlays, gross																				========== 1,475,947.97
4033	4222	D	E			X		DISC				X			U		Y	1		-13,958,144.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,958,144.16
4080, Disc: Outlays, net																				========== -12,482,196.19
4190, Outlays, net (disc. and mand.)																				========== -12,482,196.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-1
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	D	E					DISC	BAL			X			U		Y		N	-1,475,947.97
0900	4902	C	E					DISC	NEW			X			U		Y		N	1,475,947.97
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4902	D	E					DISC	BAL			X			U		Y		N	-1,475,947.97
3030	4902	C	E					DISC	NEW			X			U		Y		N	1,475,947.97
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	BAL			X			U		Y		N	1,475,947.97
3040	4902	C	E					DISC	NEW			X			U		Y		N	-1,475,947.97
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4902	D	E					DISC	BAL			X			U		Y		N	-1,475,947.97
4011	4902	C	E					DISC	NEW			X			U		Y		N	1,475,947.97
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-2
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-205,069.03
0900	4801	D	B									X		U			Y	1		205,069.03
0900	4801	C	E									X		U			Y	1		12,628,202.70
0900	4801	D	E									X		U			Y	1		-12,628,202.70
0900	4901	D	B									X		U			Y	1		57,210.97
0900	4901	C	B									X		U			Y	1		-57,210.97
0900	4901	D	E									X		U			Y	1		-118,305.33
0900	4901	C	E									X		U			Y	1		118,305.33
0900	4902	C	E					DISC	NEW			X		U			Y		N	1,475,947.97
0900	4902	D	E					DISC	NEW			X		U			Y		N	-1,475,947.97
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4801	C	B									X		U			Y	1		-205,069.03
1000	4801	D	B									X		U			Y	1		205,069.03
1000	4901	C	B									X		U			Y	1		-57,210.97
1000	4901	D	B									X		U			Y	1		57,210.97
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	D	B									X		U			Y	1		-205,069.03
3000	4801	C	B									X		U			Y	1		205,069.03
3000	4901	C	B									X		U			Y	1		57,210.97
3000	4901	D	B									X		U			Y	1		-57,210.97
Sub-Total, 3000																				**0.00**
3030	4801	C	B									X		U			Y	1		-205,069.03
3030	4801	D	B									X		U			Y	1		205,069.03
3030	4801	C	E									X		U			Y	1		12,628,202.70
3030	4801	D	E									X		U			Y	1		-12,628,202.70
3030	4901	C	B									X		U			Y	1		-57,210.97
3030	4901	D	B									X		U			Y	1		57,210.97
3030	4901	D	E									X		U			Y	1		-118,305.33
3030	4901	C	E									X		U			Y	1		118,305.33
3030	4902	C	E					DISC	NEW			X		U			Y		N	1,475,947.97
3030	4902	D	E					DISC	NEW			X		U			Y		N	-1,475,947.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-2
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
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	NEW			X			U		Y		N	1,475,947.97
3040	4902	C	E					DISC	NEW			X			U		Y		N	-1,475,947.97
	Sub-Total, 3040																			**0.00**
3090	4801	C	E												U		Y	1		12,628,202.70
3090	4801	D	E												U		Y	1		-12,628,202.70
3090	4901	C	E												U		Y	1		118,305.33
3090	4901	D	E												U		Y	1		-118,305.33
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	D	E					DISC	NEW			X			U		Y		N	-1,475,947.97
4011	4902	C	E					DISC	NEW			X			U		Y		N	1,475,947.97
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		10,835,206,423.46
3000	4801	C	B									X		E		N	1		60,643,831.71
3000	4901	C	B									X		E		N	1		1,688,748,182.13
3000	4901	C	B									X		E		N	1		757,775.95
Sub-Total, 3000																			**12,585,356,213.25**
3010	4221	D	B			F		DISC				X		E		N	1		-61,789,769.62
3010	4251	D	B			F		DISC				X		E		N	1		-3,452,930.10
Sub-Total, 3010																			**-65,242,699.72**
3020, Obligated balance, start of year (net)																			==========
																			12,520,113,513.53
3031	4801	C	B									X		E		N	1		-60,643,831.71
3031	4801	C	B									X		E		N	1		-10,835,206,423.46
3031	4801	C	E									X		E		N	1		13,249,485.56
3031	4801	C	E									X		E		N	1		4,129,744,629.75
3031	4881	C	E									X		E		N			102,692.00
3031	4881	C	E									X		E		N			12,295,998.50
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		126,212.86
3031	4901	C	E									X		E		N	1		551,029,519.31
3031	4902	C	E					DISC				X		E		N		N	7,843,336,549.17
3031	4902	C	E					DISC				X		E		N		N	48,279,282.61
3031	4982	C	E					DISC				X		E		N		N	74,645.93
3031	4982	C	E					DISC				X		E		N		N	969,094.55
Sub-Total, 3031																			**13,851,896.99**
3040	4902	C	E					DISC				X		E		N		N	-7,843,336,549.17
3040	4902	C	E					DISC				X		E		N		N	-48,279,282.61
3040	4982	C	E					DISC				X		E		N		N	-74,645.93
3040	4982	C	E					DISC				X		E		N		N	-969,094.55
Sub-Total, 3040																			**-7,892,659,572.26**
3051	4221	D	B			F		DISC				X		E		N	1		61,789,769.62
3051	4221	D	E			F		DISC				X		E		N	1		-13,180,092.10
3051	4251	D	B			F		DISC				X		E		N	1		3,452,930.10
3051	4251	D	E			F		DISC				X		E		N	1		-653,204.05
Sub-Total, 3051																			**51,409,403.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3081	4871	D	E									X			E		N			-59,317,715.00
3081	4971	D	E									X			E		N			-34,806.28
Sub-Total, 3081																				**-59,352,521.28**
3090	4801	C	E												E		N	1		13,249,485.56
3090	4801	C	E												E		N	1		4,129,744,629.75
3090	4871	D	E												E		N			-59,317,715.00
3090	4881	C	E												E		N			102,692.00
3090	4881	C	E												E		N			12,295,998.50
3090	4901	C	E												E		N	1		551,029,519.31
3090	4901	C	E												E		N	1		126,212.86
3090	4971	D	E												E		N			-34,806.28
Sub-Total, 3090																				**4,647,196,016.70**
3091	4221	D	E			F		DISC							E		N	1		-13,180,092.10
3091	4251	D	E			F		DISC							E		N	1		-653,204.05
Sub-Total, 3091																				**-13,833,296.15**
3100, Obligated balance, end of year (net)																				==========
																				4,633,362,720.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,843,336,549.17
4011	4902	C	E					DISC				X			E		N		N	48,279,282.61
4011	4982	C	E					DISC				X			E		N		N	74,645.93
4011	4982	C	E					DISC				X			E		N		N	969,094.55
Sub-Total, 4011																				**7,892,659,572.26**
4020, Disc: Total outlays, gross																				==========
																				7,892,659,572.26
4030	4252	D	E			F		DISC				X			E		N			-51,409,403.57
4030	4972	D	E			F		DISC				X			E		N			-84,224.98
Sub-Total, 4030																				**-51,493,628.55**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-51,493,628.55
4052	4252	D	E			F		DISC				X			E		N			51,409,403.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC				X		E			N			84,224.98
	Sub-Total, 4052																			**51,493,628.55**
4060, Disc: Additional offsets against BA only (total)																				========== 51,493,628.55
4080, Disc: Outlays, net																				========== 7,841,165,943.71
4190, Outlays, net (disc. and mand.)																				========== 7,841,165,943.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	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 4th Quarter 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		5,030,539.92
3031	4901	C	B									X		E			N	1		-180,775.07
3031	4901	C	E									X		E			N	1		495,290.00
3031	4902	C	E					DISC				X		E			N		N	11,336,590.63
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E			N		N	-11,336,590.63
3090	4801	C	E											E			N	1		5,030,539.92
3090	4901	C	E											E			N	1		495,290.00
	Sub-Total, 3090																			**5,525,829.92**
3100, Obligated balance, end of year (net)																				========== 5,525,829.92

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	11,336,590.63
4020, Disc: Total outlays, gross																				========== 11,336,590.63
4080, Disc: Outlays, net																				========== 11,336,590.63
4190, Outlays, net (disc. and mand.)																				========== 11,336,590.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 25,835,016.24

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 80,102.88

1050, Unob Bal: Unobligated balance (total) ========== 25,743,630.01

1700, BA: Disc: Spending auth: Collected 13,958,144.16

1750, BA: Disc: Spending auth: Total ========== 13,958,144.16

1900, Budget authority total (disc. and mand.) ========== 13,958,144.16

1930, Total budgetary resources avail (disc. and mand.) ========== 39,701,774.17

1940, Unob Bal: Memo: Unob bal expiring -144,170.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,722,587.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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	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	25,835,016.24
3031, Ob Bal: Obligations incurred: Expired accounts	13,885,981.79
3040, Ob Bal: Outlays (gross)	-8,031,786,485.49
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	51,409,403.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,102.88
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-59,956,179.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,712,231,514.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,833,296.15
3100, Obligated balance, end of year (net)	========== 4,698,398,217.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	========== 13,958,144.16
4011, Disc: Outlays from balances	8,031,786,485.49
4020, Disc: Total outlays, gross	========== 8,031,786,485.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,493,846.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,958,144.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -65,451,990.84
4052, Disc: Offset, BA: Collection cred to expired accts	51,493,846.68
4060, Disc: Additional offsets against BA only (total)	========== 51,493,846.68
4080, Disc: Outlays, net	========== 7,966,334,494.65
4190, Outlays, net (disc. and mand.)	========== 7,966,334,494.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		2,676,319,783.64
0900	4801	C	E									X			U		N	3		6,156,446.18
0900	4901	D	B									X			U		N	3		55,558.72
0900	4901	C	B									X			U		N	3		-55,558.72
0900	4901	C	E									X			U		N	3		55,558.72
0900	4901	D	E									X			U		N	3		-55,558.72
0900	4902	C	E					MAND				X			U		N		D	9,258,633.50
0900	4902	C	E					MAND				X			U		N		D	1,469,801,105.01
Sub-Total, 0900																				**169,153,397.47**

Budgetary Resources

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	4149	C	B				T								U		N	3		-261,304,584.60
1000	4201	D	B												U		N	3		1,208,421.00
1000	4201	C	B												U		N	3		-228,797,677.29
1000	4201	D	B												U		N	3		402,244,544.61
1000	4201	C	B												U		N	3		-128,056,905.25
1000	4221	D	B			F		MAND				X			U		N	3		325,238,459.11
1000	4801	C	B									X			U		N	3		-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 4th Quarter 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			110,570,672.19
1440, BA: Mand: Borrowing authority (total)																			========== 110,570,672.19
1800	4261	D	E					MAND				X		U		N			57,500.00
1800	4262	D	E					MAND				X		U		N			4,195,290.39
1800	4263	D	E					MAND				X		U		N			30,774,141.36
1800	4266	C	E					MAND				X		U		N			-2,546,698.41
1800	4271	D	E					MAND				X		U		N			150,192,132.45
1800	4273	D	E					MAND				X		U		N	3	D	17,267,055.20
	Sub-Total, 1800																		**199,939,420.99**
1801	4221	D	B			F		MAND				X		U		N	3		-325,238,459.11
1801	4221	D	E			F		MAND				X		U		N	3		226,325,731.50
	Sub-Total, 1801																		**-98,912,727.61**
1825	4146	C	E	S				MAND				X		U		N	3	D	-55,804,564.22
1850, BA: Mand: Spending auth: Total																			========== 45,222,129.16
1900, Budget authority total (disc. and mand.)																			========== 155,792,801.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 838,212,940.46
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																		**199,350,886.85**
1941	4450	C	E											U		N	3		335,586.25
1941	4450	D	E											U		N	3		-335,586.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1941	4610	C	E		A									U		N	3		30,197,489.39
Sub-Total, 1941																			**30,197,489.38**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		15,415,079.68
3000	4801	C	B									X		U		N	3		3,976,967,491.18
3000	4901	D	B									X		U		N	3		-55,558.72
3000	4901	C	B									X		U		N	3		55,558.72
Sub-Total, 3000																			**3,992,382,570.86**
3010	4221	D	B			F		MAND				X		U		N	3		-325,238,459.11
3020, Obligated balance, start of year (net)																			========== 3,651,673,473.35
3020, Obligated balance, start of year (net)																			========= 55,558.72
3020, Obligated balance, start of year (net)																			========== 15,415,079.68
Sub-Total, 3020																			**3,667,144,111.75**
3030	4801	C	B									X		U		N	3		-3,976,967,491.18
3030	4801	C	B									X		U		N	3		-15,415,079.68
3030	4801	C	E									X		U		N	3		2,676,319,783.64
3030	4801	C	E									X		U		N	3		6,156,446.18
3030	4901	D	B									X		U		N	3		55,558.72
3030	4901	C	B									X		U		N	3		-55,558.72
3030	4901	D	E									X		U		N	3		-55,558.72
3030	4901	C	E									X		U		N	3		55,558.72
3030	4902	C	E					MAND				X		U		N		D	1,469,801,105.01
3030	4902	C	E					MAND				X		U		N		D	9,258,633.50
Sub-Total, 3030																			**169,153,397.47**
3040	4902	C	E					MAND				X		U		N		D	-1,469,801,105.01
3040	4902	C	E					MAND				X		U		N		D	-9,258,633.50
Sub-Total, 3040																			**-1,479,059,738.51**
3050	4221	D	B			F		MAND				X		U		N	3		325,238,459.11
3050	4221	D	E			F		MAND				X		U		N	3		-226,325,731.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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, 3050																			**98,912,727.61**
3090	4801	C	E												U		N	3		2,676,319,783.64
3090	4801	C	E												U		N	3		6,156,446.18
3090	4901	D	E												U		N	3		-55,558.72
3090	4901	C	E												U		N	3		55,558.72
	Sub-Total, 3090																			**2,682,476,229.82**
3091	4221	D	E			F		MAND							U		N	3		-226,325,731.50
3100, Obligated balance, end of year (net)																				========== 2,449,938,493.42
3100, Obligated balance, end of year (net)																				========= 55,558.72
3100, Obligated balance, end of year (net)																				========== 6,156,446.18
	Sub-Total, 3100																			**2,456,150,498.32**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 155,792,801.35
4110	4902	C	E					MAND				X			U		N		D	1,469,801,105.01
4110	4902	C	E					MAND				X			U		N		D	9,258,633.50
	Sub-Total, 4110																			**1,479,059,738.51**
4120	4271	D	E					MAND				X			U		N			-150,192,132.45
4122	4273	D	E					MAND				X			U		N	3	D	-17,267,055.20
4123	4261	D	E					MAND				X			U		N			-57,500.00
4123	4262	D	E					MAND				X			U		N			-4,195,290.39
4123	4263	D	E					MAND				X			U		N			-30,774,141.36
4123	4266	C	E					MAND				X			U		N			2,546,698.41
	Sub-Total, 4123																			**-32,480,233.34**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -199,939,420.99
4140	4221	D	B			F		MAND				X			U		N	3		325,238,459.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	E			F		MAND				X			U		N	3		-226,325,731.50
	Sub-Total, 4140																			**98,912,727.61**
4150, Mand: Additional offsets against BA only (total)																				========== 98,912,727.61
4160, Mand: Budget authority, net																				========== 54,766,107.97
4170, Mand: Outlays, net																				========== 1,269,861,684.02
4170, Mand: Outlays, net																				========== 9,258,633.50
	Sub-Total, 4170																			**1,279,120,317.52**
4180, Budget authority, net (disc. and mand.)																				========== 54,766,107.97
4190, Outlays, net (disc. and mand.)																				========== 1,269,861,684.02
4190, Outlays, net (disc. and mand.)																				========== 9,258,633.50
	Sub-Total, 4190																			**1,279,120,317.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Program Activity Total Obligations

0900, Total new obligations 169,153,397.47

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 110,570,672.19

1440, BA: Mand: Borrowing authority (total) ========== 110,570,672.19

1800, BA: Mand: Spending auth: Collected 199,939,420.99

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -98,912,727.61

1825, BA: Mand: Spending auth: Applied to repay debt -55,804,564.22

1850, BA: Mand: Spending auth: Total ========== 45,222,129.16

1900, Budget authority total (disc. and mand.) ========== 155,792,801.35

1930, Total budgetary resources avail (disc. and mand.) ========== 199,350,886.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,197,489.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	169,153,397.47
3040, Ob Bal: Outlays (gross)	-1,479,059,738.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	98,912,727.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,682,476,229.82
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-226,325,731.50
3100, Obligated balance, end of year (net)	========== 2,456,150,498.32

BA & O, Net

4090, Mand: Budget authority, gross	========== 155,792,801.35
4110, Mand: Total outlays, gross	1,479,059,738.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-150,192,132.45
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-17,267,055.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,480,233.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -199,939,420.99
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	98,912,727.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4150, Mand: Additional offsets against BA only (total)																				========== 98,912,727.61
4160, Mand: Budget authority, net																				========== 54,766,107.97
4170, Mand: Outlays, net																				========== 1,279,120,317.52
4180, Budget authority, net (disc. and mand.)																				========== 54,766,107.97
4190, Outlays, net (disc. and mand.)																				========== 1,279,120,317.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		5,000.00
1050, Unob Bal: Unobligated balance (total)																				======== 5,000.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,000.00
1941	4450	C	E												U		N	3		5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4173 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,000.00
1050, Unob Bal: Unobligated balance (total)	========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 10,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		N	1		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	4222	D	E			F		DISC				X			U		N	1		-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 4th Quarter 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 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3		472,405,000.00
Budgetary Resources																				
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			460,200,029.00
1440, BA: Mand: Borrowing authority (total)																				========== 460,200,029.00
1800	4261	D	E					MAND				X			U		N			50,000.00
1800	4273	D	E					MAND				X			U		N	3	D	3,143.00
Sub-Total, 1800																				**53,143.00**
1801	4221	D	E			F		MAND				X			U		N	3		12,201,828.00
1850, BA: Mand: Spending auth: Total																				========== 12,254,971.00
1900, Budget authority total (disc. and mand.)																				========== 472,455,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 472,485,000.00
1941	4450	C	E												U		N	3		80,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4801	C	E									X		U			N	3		472,405,000.00
3050	4221	D	E			F		MAND				X		U			N	3		-12,201,828.00
3090	4801	C	E											U			N	3		472,405,000.00
3091	4221	D	E			F		MAND						U			N	3		-12,201,828.00
3100, Obligated balance, end of year (net)																				========== 460,203,172.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 472,455,000.00
4122	4273	D	E					MAND				X		U			N	3	D	-3,143.00
4123	4261	D	E					MAND				X		U			N			-50,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -53,143.00
4140	4221	D	E			F		MAND				X		U			N	3		-12,201,828.00
4150, Mand: Additional offsets against BA only (total)																				========== -12,201,828.00
4160, Mand: Budget authority, net																				========== 460,200,029.00
4170, Mand: Outlays, net																				========== -53,143.00
4180, Budget authority, net (disc. and mand.)																				========== 460,200,029.00
4190, Outlays, net (disc. and mand.)																				========== -53,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Program Activity Total Obligations

0900, Total new obligations 472,405,000.00

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 460,200,029.00

1440, BA: Mand: Borrowing authority (total) ========== 460,200,029.00

1800, BA: Mand: Spending auth: Collected 53,143.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 12,201,828.00

1850, BA: Mand: Spending auth: Total ========== 12,254,971.00

1900, Budget authority total (disc. and mand.) ========== 472,455,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 472,485,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 80,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	472,405,000.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,201,828.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	472,405,000.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,201,828.00
3100, Obligated balance, end of year (net)	========== 460,203,172.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 472,455,000.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,143.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -53,143.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,201,828.00
4150, Mand: Additional offsets against BA only (total)	========== -12,201,828.00
4160, Mand: Budget authority, net	========== 460,200,029.00
4170, Mand: Outlays, net	========== -53,143.00
4180, Budget authority, net (disc. and mand.)	========== 460,200,029.00
4190, Outlays, net (disc. and mand.)	========== -53,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	8		-5,978,779.63
0900	4801	C	E									X		U		N	8		5,978,779.63
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			15,233,586.45
1820	4151	C	E	S				MAND				X		U		N			-15,233,586.45
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way Revolving Fund Liquidating Account
Treasury Account: Right-of-way Revolving Fund Liquidating Account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL			X			U		N	8	N	-59,188,255.39
4101	4802	C	E					MAND	BAL			X			U		N	8	N	59,188,255.39
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND	BAL			X			U		N	8	N	-59,188,255.39
4110	4802	C	E					MAND	BAL			X			U		N	8	N	59,188,255.39
Sub-Total, 4110																				**0.00**
4120	4872	D	E					MAND				X			U		N			-15,233,586.45
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,233,586.45
4160, Mand: Budget authority, net																				========== -15,233,586.45
4170, Mand: Outlays, net																				========== -15,233,586.45
4180, Budget authority, net (disc. and mand.)																				========== -15,233,586.45
4190, Outlays, net (disc. and mand.)																				========== -15,233,586.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 15,233,586.45

1820, BA: Mand: Spending auth: Cap trans to general fund -15,233,586.45

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

BA & O, Net

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -15,233,586.45

4130, Mand: Offsets against gross BA and outlays (total) ========== -15,233,586.45

4160, Mand: Budget authority, net ========== -15,233,586.45

4170, Mand: Outlays, net ========== -15,233,586.45

4180, Budget authority, net (disc. and mand.) ========== -15,233,586.45

4190, Outlays, net (disc. and mand.) ========== -15,233,586.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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**
1101	4114	D	E	P				DISC				X			U		N	7		36,937,908,170.88
1101	4124	C	E					DISC				X			U		N	7		-1,934,086.00
1101	4127	C	B					DISC				X			U		N	7		42,881,902,739.89
1101	4127	C	E					DISC				X			U		N	7		-50,900,691,237.51
1101	4129	C	E	P				DISC				X			U		N	7		-44,515,496,877.77
1101	4394	D	B					DISC				X			U		N	7		-16,629,861,637.13
1101	4394	D	E					DISC				X			U		N	7		32,228,172,927.64
Sub-Total, 1101																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			24,454,591,102.76
5001	1610	D	E												U		N			16,301,908,648.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-1
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
1101	4128	D	E	P				DISC				X			U		N	7		15,233,586.45
1101	4129	C	E	P				DISC				X			U		N	7		-15,233,586.45
Sub-Total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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
24,454,591,102.76

5001, Memo: Invest, EOY: Fed securities: Par value
16,301,908,648.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Flg	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-14,659,442.94
0900	4801	C	E									X		U			N	7		39,216,028.74
0900	4802	C	E					DISC	BAL			X		U			N	7	N	36,000.00
0900	4901	C	B									X		U			N	7		-463,264.44
0900	4901	C	E									X		U			N	7		8,628,358.03
0900	4902	C	E					DISC	BAL			X		U			N		N	15,040,069.16
	Sub-Total, 0900																			**47,797,748.55**

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
1121	4175	D	E	P				DISC		69	8083	X		U			N			4,700,000.00
1160, BA: Disc: Appropriation (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		62,895,952.25
	Sub-Total, 1611																			**53,308,431.44**
1640, BA: Mand: Contract authority (total)																				========== 53,308,431.44
1900, Budget authority total (disc. and mand.)																				========== 58,008,431.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,947,800.75
1941	4450	C	E											U			N	7		4,652,604.31
1941	4610	C	E		A									U			N	7		14,497,447.89
	Sub-Total, 1941																			**19,150,052.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		39,216,028.74
3030	4802	C	E					DISC	BAL			X			U		N	7	N	36,000.00
3030	4901	C	B									X			U		N	7		-463,264.44
3030	4901	C	E									X			U		N	7		8,628,358.03
3030	4902	C	E					DISC	BAL			X			U		N		N	15,040,069.16
Sub-Total, 3030																				**47,797,748.55**
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-36,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-15,040,069.16
Sub-Total, 3040																				**-15,076,069.16**
3090	4801	C	E												U		N	7		39,216,028.74
3090	4901	C	E												U		N	7		8,628,358.03
Sub-Total, 3090																				**47,844,386.77**
3100, Obligated balance, end of year (net)																				==========
																				47,844,386.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4000, Disc: Budget authority, gross																				========== 4,700,000.00
4011	4802	C	E					DISC	BAL			X			U		N	7	N	36,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	15,040,069.16
Sub-Total, 4011																				**15,076,069.16**
4020, Disc: Total outlays, gross																				========== 15,076,069.16
4070, Disc: Budget authority, net																				========== 4,700,000.00
4080, Disc: Outlays, net																				========== 15,076,069.16
4090, Mand: Budget authority, gross																				========== 53,308,431.44
4160, Mand: Budget authority, net																				========== 53,308,431.44
4180, Budget authority, net (disc. and mand.)																				========== 58,008,431.44
4190, Outlays, net (disc. and mand.)																				========== 15,076,069.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-873,462.47
0900	4801	C	E									X		U			N	7		437,062.63
0900	4802	C	E					DISC	BAL			X		U			N	7	N	29,272.00
0900	4901	C	B									X		U			N	7		-45,405.18
0900	4901	C	E									X		U			N	7		25,796.00
0900	4902	C	E					DISC	BAL			X		U			N		N	842,681.97
	Sub-Total, 0900																			**415,944.95**

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
1121	4175	D	E	P				DISC		69	8083	X		U			N			306,430.00
1160, BA: Disc: Appropriation (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		1,471,411.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		437,062.63
3030	4802	C	E					DISC	BAL			X			U		N	7	N	29,272.00
3030	4901	C	B									X			U		N	7		-45,405.18
3030	4901	C	E									X			U		N	7		25,796.00
3030	4902	C	E					DISC	BAL			X			U		N		N	842,681.97
Sub-Total, 3030																				**415,944.95**
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-29,272.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-842,681.97
Sub-Total, 3040																				**-871,953.97**
3090	4801	C	E												U		N	7		437,062.63
3090	4901	C	E												U		N	7		25,796.00
Sub-Total, 3090																				**462,858.63**
3100, Obligated balance, end of year (net)																				**==========**
																				462,858.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 306,430.00
4011	4802	C	E					DISC	BAL			X			U		N	7	N	29,272.00
4011	4902	C	E					DISC	BAL			X			U		N		N	842,681.97
Sub-Total, 4011																				**871,953.97**
4020, Disc: Total outlays, gross																				========== 871,953.97
4070, Disc: Budget authority, net																				========== 306,430.00
4080, Disc: Outlays, net																				========== 871,953.97
4090, Mand: Budget authority, gross																				========== 143,727.44
4160, Mand: Budget authority, net																				========== 143,727.44
4180, Budget authority, net (disc. and mand.)																				========== 450,157.44
4190, Outlays, net (disc. and mand.)																				========== 871,953.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		67,657,100.33
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	355,267.94
0900	4901	C	B									X			U		N	7		-3,935,810.86
0900	4901	C	E									X			U		N	7		4,122,596.45
0900	4902	C	E					DISC	BAL			X			U		N		N	83,646,485.61
	Sub-Total, 0900																			**61,939,572.87**

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
1121	4175	D	E	P				DISC		69	8083	X			U		N			83,800,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				83,800,000.00
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		91,760,636.10
	Sub-Total, 1611																			**-26,970,214.51**
1640, BA: Mand: Contract authority (total)																				==========
																				-26,970,214.51
1900, Budget authority total (disc. and mand.)																				==========
																				56,829,785.49
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				82,841,789.89
1941	4610	C	E		A										U		N	7		20,902,217.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		67,657,100.33
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	355,267.94
3030	4901	C	B									X			U		N	7		-3,935,810.86
3030	4901	C	E									X			U		N	7		4,122,596.45
3030	4902	C	E					DISC	BAL			X			U		N		N	83,646,485.61
	Sub-Total, 3030																			**61,939,572.87**
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	-355,267.94
3040	4902	C	E					DISC	BAL			X			U		N		N	-83,646,485.61
	Sub-Total, 3040																			**-83,966,485.61**
3090	4801	C	E												U		N	7		67,657,100.33
3090	4901	C	E												U		N	7		4,122,596.45
	Sub-Total, 3090																			**71,779,696.78**
3100, Obligated balance, end of year (net)																				========== 71,779,696.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4000, Disc: Budget authority, gross																				========== 83,800,000.00
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	355,267.94
4011	4902	C	E					DISC	BAL			X			U		N		N	83,646,485.61
Sub-Total, 4011																				**83,966,485.61**
4020, Disc: Total outlays, gross																				========== 83,966,485.61
4070, Disc: Budget authority, net																				========== 83,800,000.00
4080, Disc: Outlays, net																				========== 83,966,485.61
4090, Mand: Budget authority, gross																				========== -26,970,214.51
4160, Mand: Budget authority, net																				========== -26,970,214.51
4180, Budget authority, net (disc. and mand.)																				========== 56,829,785.49
4190, Outlays, net (disc. and mand.)																				========== 83,966,485.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		1,323,159.44
0900	4901	C	B									X			U		N	7		-199,235.41
0900	4901	C	E									X			U		N	7		162,217.61
0900	4902	C	E					DISC	BAL			X			U		N		N	1,852,030.00
	Sub-Total, 0900																			**1,974,555.19**

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		2,866,622.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,323,159.44
3030	4901	C	B									X			U		N	7		-199,235.41
3030	4901	C	E									X			U		N	7		162,217.61
3030	4902	C	E					DISC	BAL			X			U		N		N	1,852,030.00
	Sub-Total, 3030																			**1,974,555.19**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,852,030.00
3090	4801	C	E												U		N	7		1,323,159.44
3090	4901	C	E												U		N	7		162,217.61
	Sub-Total, 3090																			**1,485,377.05**
3100, Obligated balance, end of year (net)																				========== 1,485,377.05

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	1,852,030.00
4020, Disc: Total outlays, gross																				========== 1,852,030.00
4080, Disc: Outlays, net																				========== 1,852,030.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,852,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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		-21,114,928.79
0900	4801	C	E									X		U			N	7		14,449,095.80
0900	4901	C	B									X		U			N	7		-1,594,616.58
0900	4901	C	E									X		U			N	7		843,769.82
0900	4902	C	E					DISC	BAL			X		U			N		N	25,994,599.47
	Sub-Total, 0900																			**18,577,919.72**

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
1121	4175	D	E	P				DISC		69	8083	X		U			N			28,808,374.00
1160, BA: Disc: Appropriation (total)																				==========
																				28,808,374.00
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		22,199,844.29
	Sub-Total, 1611																			**-29,569,576.65**
1640, BA: Mand: Contract authority (total)																				==========
																				-29,569,576.65
1900, Budget authority total (disc. and mand.)																				==========
																				-761,202.65
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				29,528,221.28
1941	4610	C	E		A									U			N	7		10,950,301.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		21,114,928.79
3000	4901	C	B									X			U		N	7		1,594,616.58
	Sub-Total, 3000																			**22,709,545.37**
3020, Obligated balance, start of year (net)																				========== 22,709,545.37
3030	4801	C	B									X			U		N	7		-21,114,928.79
3030	4801	C	E									X			U		N	7		14,449,095.80
3030	4901	C	B									X			U		N	7		-1,594,616.58
3030	4901	C	E									X			U		N	7		843,769.82
3030	4902	C	E					DISC	BAL			X			U		N		N	25,994,599.47
	Sub-Total, 3030																			**18,577,919.72**
3040	4902	C	E					DISC	BAL			X			U		N		N	-25,994,599.47
3090	4801	C	E												U		N	7		14,449,095.80
3090	4901	C	E												U		N	7		843,769.82
	Sub-Total, 3090																			**15,292,865.62**
3100, Obligated balance, end of year (net)																				========== 15,292,865.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 28,808,374.00
4011	4902	C	E					DISC	BAL			X			U		N		N	25,994,599.47
4020, Disc: Total outlays, gross																				========== 25,994,599.47
4070, Disc: Budget authority, net																				========== 28,808,374.00
4080, Disc: Outlays, net																				========== 25,994,599.47
4090, Mand: Budget authority, gross																				========== -29,569,576.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== -29,569,576.65
4180, Budget authority, net (disc. and mand.)																			========== -761,202.65
4190, Outlays, net (disc. and mand.)																			========== 25,994,599.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		577,053,994.12
0900	4901	C	B									X			U		N	7		-10,586,674.33
0900	4901	C	E									X			U		N	7		18,497,492.95
0900	4902	C	E					DISC	BAL			X			U		N		N	364,232,977.44
	Sub-Total, 0900																			**368,674,546.16**
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
1121	4175	D	E	P				DISC		69	8083	X			U		N			325,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 325,000,000.00
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		170,946,617.49
	Sub-Total, 1611																			**44,828,237.72**
1640, BA: Mand: Contract authority (total)																				========== 44,828,237.72
1900, Budget authority total (disc. and mand.)																				========== 369,828,237.72
1930, Total budgetary resources avail (disc. and mand.)																				========== -13,949,644.24
1941	4450	C	E												U		N	7		14,252,596.13
1941	4610	D	E		A										U		N	7		-396,876,786.53
	Sub-Total, 1941																			**-382,624,190.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		577,053,994.12
3030	4901	C	B									X			U		N	7		-10,586,674.33
3030	4901	C	E									X			U		N	7		18,497,492.95
3030	4902	C	E					DISC	BAL			X			U		N		N	364,232,977.44
	Sub-Total, 3030																			**368,674,546.16**
3040	4902	C	E					DISC	BAL			X			U		N		N	-364,232,977.44
3090	4801	C	E												U		N	7		577,053,994.12
3090	4901	C	E												U		N	7		18,497,492.95
	Sub-Total, 3090																			**595,551,487.07**
3100, Obligated balance, end of year (net)																				========== 595,551,487.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 325,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	364,232,977.44
4020, Disc: Total outlays, gross																				========== 364,232,977.44
4070, Disc: Budget authority, net																				========== 325,000,000.00
4080, Disc: Outlays, net																				========== 364,232,977.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 44,828,237.72
4160, Mand: Budget authority, net																				========== 44,828,237.72
4180, Budget authority, net (disc. and mand.)																				========== 369,828,237.72
4190, Outlays, net (disc. and mand.)																				========== 364,232,977.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	7		177,143.64
0900	4901	C	E									X		U			N	7		132,267.80
0900	4902	C	E					DISC	BAL			X		U			N		N	529,221.97
	Sub-Total, 0900																			**838,633.41**

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
1121	4175	D	E	P				DISC		69	8083	X		U			N			565,122.31
1160, BA: Disc: Appropriation (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	4610	C	E		A									U			N	7		529,596.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		177,143.64
3030	4901	C	E									X			U		N	7		132,267.80
3030	4902	C	E					DISC	BAL			X			U		N		N	529,221.97
	Sub-Total, 3030																			**838,633.41**
3040	4902	C	E					DISC	BAL			X			U		N		N	-529,221.97
3090	4801	C	E												U		N	7		177,143.64
3090	4901	C	E												U		N	7		132,267.80
	Sub-Total, 3090																			**309,411.44**
3100, Obligated balance, end of year (net)																				========== 309,411.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 565,122.31
4011	4902	C	E					DISC	BAL			X			U		N		N	529,221.97
4020, Disc: Total outlays, gross																				========== 529,221.97
4070, Disc: Budget authority, net																				========== 565,122.31
4080, Disc: Outlays, net																				========== 529,221.97
4180, Budget authority, net (disc. and mand.)																				========== 565,122.31
4190, Outlays, net (disc. and mand.)																				========== 529,221.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		9,081,137.36
0900	4901	C	B									X			U		N	7		-918,019.24
0900	4901	C	E									X			U		N	7		680,139.55
0900	4902	C	E					DISC	BAL			X			U		N		N	8,046,841.39
Sub-Total, 0900																				**7,361,642.07**
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
1121	4175	D	E	P				DISC		69	8083	X			U		N			6,350,000.00
1160, BA: Disc: Appropriation (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		12,760,961.73
Sub-Total, 1611																				**5,789,313.25**
1640, BA: Mand: Contract authority (total)																				========== 5,789,313.25
1900, Budget authority total (disc. and mand.)																				========== 12,139,313.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,306,626.96
1941	4610	C	E		A										U		N	7		4,944,984.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	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		9,081,137.36
3030	4901	C	B									X		U		N	7		-918,019.24
3030	4901	C	E									X		U		N	7		680,139.55
3030	4902	C	E					DISC	BAL			X		U		N		N	8,046,841.39
	Sub-Total, 3030																		**7,361,642.07**
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,046,841.39
3090	4801	C	E											U		N	7		9,081,137.36
3090	4901	C	E											U		N	7		680,139.55
	Sub-Total, 3090																		**9,761,276.91**
3100, Obligated balance, end of year (net)																			========== 9,761,276.91

BA & O, Net

4000, Disc: Budget authority, gross																			========== 6,350,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	8,046,841.39
4020, Disc: Total outlays, gross																			========== 8,046,841.39
4070, Disc: Budget authority, net																			========== 6,350,000.00
4080, Disc: Outlays, net																			========== 8,046,841.39
4090, Mand: Budget authority, gross																			========== 5,789,313.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 5,789,313.25
4180, Budget authority, net (disc. and mand.)																				========== 12,139,313.25
4190, Outlays, net (disc. and mand.)																				========== 8,046,841.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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		-2,442,813.65
0900	4801	C	E									X		U			N	7		3,440,862.89
0900	4901	D	B									X		U			N	7		974,079.48
0900	4901	D	E									X		U			N	7		-1,667,507.24
0900	4902	C	E					DISC	BAL			X		U			N		N	2,686,127.51
	Sub-Total, 0900																			**2,990,748.99**

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
1121	4175	D	E	P				DISC		69	8083	X		U			N			2,350,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,350,000.00
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.)																				========== 1,055,558.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,998,025.26
1941	4610	C	E		A									U			N	7		7,276.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		3,440,862.89
3030	4901	D	B									X			U		N	7		974,079.48
3030	4901	D	E									X			U		N	7		-1,667,507.24
3030	4902	C	E					DISC	BAL			X			U		N		N	2,686,127.51
Sub-Total, 3030																				**2,990,748.99**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,686,127.51
3090	4801	C	E												U		N	7		3,440,862.89
3090	4901	D	E												U		N	7		-1,667,507.24
Sub-Total, 3090																				**1,773,355.65**
3100, Obligated balance, end of year (net)																				========== 1,773,355.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,350,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,686,127.51
4020, Disc: Total outlays, gross																				========== 2,686,127.51
4070, Disc: Budget authority, net																				========== 2,350,000.00
4080, Disc: Outlays, net																				========== 2,686,127.51
4090, Mand: Budget authority, gross																				========== -1,294,441.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== -1,294,441.90
4180, Budget authority, net (disc. and mand.)																			========== 1,055,558.10
4190, Outlays, net (disc. and mand.)																			========== 2,686,127.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-228,455.31
0900	4801	C	E									X			U		N	7		184,086.81
0900	4901	C	B									X			U		N	7		-36,854.22
0900	4901	C	E									X			U		N	7		38,080.99
0900	4902	C	E					DISC	BAL			X			U		N		N	1,100,879.42
	Sub-Total, 0900																			**1,057,737.69**
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
1121	4175	D	E	P				DISC		69	8083	X			U		N			889,953.00
1160, BA: Disc: Appropriation (total)																				========== 889,953.00
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		304,782.99
1640, BA: Mand: Contract authority (total)																				========== 489,305.04
1900, Budget authority total (disc. and mand.)																				========== 1,379,258.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,502,971.90
1941	4450	C	E												U		N	7		53,943.99
1941	4610	C	E		A										U		N	7		391,290.22
	Sub-Total, 1941																			**445,234.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		228,455.31
3000	4901	C	B									X			U		N	7		36,854.22
	Sub-Total, 3000																			**265,309.53**
3020, Obligated balance, start of year (net)																				========== 265,309.53
3030	4801	C	B									X			U		N	7		-228,455.31
3030	4801	C	E									X			U		N	7		184,086.81
3030	4901	C	B									X			U		N	7		-36,854.22
3030	4901	C	E									X			U		N	7		38,080.99
3030	4902	C	E					DISC	BAL			X			U		N		N	1,100,879.42
	Sub-Total, 3030																			**1,057,737.69**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,100,879.42
3090	4801	C	E												U		N	7		184,086.81
3090	4901	C	E												U		N	7		38,080.99
	Sub-Total, 3090																			**222,167.80**
3100, Obligated balance, end of year (net)																				========== 222,167.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 889,953.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,100,879.42
4020, Disc: Total outlays, gross																				========== 1,100,879.42
4070, Disc: Budget authority, net																				========== 889,953.00
4080, Disc: Outlays, net																				========== 1,100,879.42
4090, Mand: Budget authority, gross																				========== 489,305.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4160, Mand: Budget authority, net																				========== 489,305.04
4180, Budget authority, net (disc. and mand.)																				========== 1,379,258.04
4190, Outlays, net (disc. and mand.)																				========== 1,100,879.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		97,974.41
0900	4902	C	E					DISC	BAL			X		U		N		N	114,795.85
	Sub-Total, 0900																		**212,770.26**
Budgetary Resources																			
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		287,229.74
Change in Obl Bal																			
3030	4801	C	E									X		U		N	7		97,974.41
3030	4902	C	E					DISC	BAL			X		U		N		N	114,795.85
	Sub-Total, 3030																		**212,770.26**
3040	4902	C	E					DISC	BAL			X		U		N		N	-114,795.85
3090	4801	C	E											U		N	7		97,974.41
3100, Obligated balance, end of year (net)																			========= 97,974.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	114,795.85
4020, Disc: Total outlays, gross																				========== 114,795.85
4080, Disc: Outlays, net																				========== 114,795.85
4190, Outlays, net (disc. and mand.)																				========== 114,795.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X		U			N		N	175,000.00
Budgetary Resources																				
1121	4175	D	E	P				DISC		69	8083	X		U			N			175,000.00
1160, BA: Disc: Appropriation (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
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X		U			N		N	175,000.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-175,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 175,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	175,000.00
4020, Disc: Total outlays, gross																				========== 175,000.00
4070, Disc: Budget authority, net																				========== 175,000.00
4080, Disc: Outlays, net																				========== 175,000.00
4180, Budget authority, net (disc. and mand.)																				========== 175,000.00
4190, Outlays, net (disc. and mand.)																				========== 175,000.00

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

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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		63,450,838,238.59
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	158,513,423.06
0900	4901	C	B									X			U		N	7		-3,460,259,697.53
0900	4901	C	E									X			U		N	7		4,043,019,846.70
0900	4902	C	E					DISC	BAL			X			U		N		N	25,100,810,125.92
0900	4902	C	E					MAND	BAL			X			U		N		N	448,025,206.26
0900	4902	C	E					DISC	NEW			X			U		N		N	9,628,827,893.51
0900	4902	C	E					MAND	NEW			X			U		N		N	233,562,613.23
Sub-Total, 0900																				**39,978,749,148.87**

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
1101	4126	D	B	P				DISC				X			U		N	7		-34,563,974,309.00
1101	4126	D	E	P				DISC				X			U		N	7		38,819,132,109.00
1101	4138	D	E					DISC				X			U		N	7		37,590,842,200.00
Sub-Total, 1101																				**41,846,000,000.00**
1120	4175	C	E	P				DISC		69	8083	X			U		N			-839,825,681.59
1137	4135	C	E	P				DISC				X			U		N			-37,590,842,200.00

OFFICE OF MANAGEMENT AND BUDGET
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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	B					DISC				X		U		N	7		32,326,179,957.00
1137	4136	C	E					DISC				X		U		N	7		-36,581,337,757.00
Sub-Total, 1137																			**-41,846,000,000.00**
1160, BA: Disc: Appropriation (total)																			========== -839,825,681.59
1201	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		-1,872,016,259.00
1220	4173	C	E					MAND		69	8083	X		U		N	7		-1,140,374,818.42
Sub-Total, 1220																			**-1,233,483,482.82**
1221	4170	D	E	P				MAND		69	8083	X		U		N			21,988,076.00
1260, BA: Mand: Appropriations (total)																			========== -1,178,819,142.60
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		-1,778,802,210.78
Sub-Total, 1610																			**-152,374,660.32**
1620	4393	C	E	C				MAND				X		U		N			-2,825,150,157.45
1640, BA: Mand: Contract authority (total)																			========== 40,064,627,601.23
1700	4222	D	B			F		DISC				X		U		N	7		-47,005,152.35
1700	4222	D	E			F		DISC				X		U		N	7		47,238,813.00
1700	4252	D	E			F		DISC				X		U		N			94,774,506.52
1700	4261	D	E					DISC				X		U		N			1,792,286.64
Sub-Total, 1700																			**96,800,453.81**
1701	4221	D	B			F		DISC				X		U		N	7		-335,122,703.00
1701	4221	D	E			F		DISC				X		U		N	7		403,317,994.15
1701	4251	C	B			F		DISC				X		U		N	7		700,941.64
1701	4251	D	E			F		DISC				X		U		N	7		27,184,966.32
Sub-Total, 1701																			**96,081,199.11**
1750, BA: Disc: Spending auth: Total																			========== 192,881,652.92

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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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
1900, Budget authority total (disc. and mand.)																				========== 38,238,864,429.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,231,523,195.24
1941	4450	C	E												U		N	7		13,931,199,763.40
1941	4510	C	E		A										U		N	7		2,749,155,207.13
1941	4610	C	E		A										U		N	7		12,572,419,075.84
Sub-Total, 1941																				**29,252,774,046.37**

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		63,450,838,238.59
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	158,513,423.06
3030	4901	C	B									X			U		N	7		-3,460,259,697.53
3030	4901	C	E									X			U		N	7		4,043,019,846.70
3030	4902	C	E					MAND	NEW			X			U		N		N	233,562,613.23
3030	4902	C	E					DISC	BAL			X			U		N		N	25,100,810,125.92
3030	4902	C	E					MAND	BAL			X			U		N		N	448,025,206.26
3030	4902	C	E					DISC	NEW			X			U		N		N	9,628,827,893.51
Sub-Total, 3030																				**39,978,749,148.87**
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	-158,513,423.06
3040	4902	C	E					MAND	NEW			X			U		N		N	-233,562,613.23
3040	4902	C	E					DISC	BAL			X			U		N		N	-25,100,810,125.92
3040	4902	C	E					MAND	BAL			X			U		N		N	-448,025,206.26

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Budget Agency: Department of Transportation
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U			N		N	-9,628,827,893.51
Sub-Total, 3040																				**-35,382,702,914.40**
3050	4221	D	B			F		DISC				X		U			N	7		335,122,703.00
3050	4221	D	E			F		DISC				X		U			N	7		-403,317,994.15
3050	4251	C	B			F		DISC				X		U			N	7		-700,941.64
3050	4251	D	E			F		DISC				X		U			N	7		-27,184,966.32
Sub-Total, 3050																				**-96,081,199.11**
3090	4801	C	E											U			N	7		63,450,838,238.59
3090	4901	C	E											U			N	7		4,043,019,846.70
Sub-Total, 3090																				**67,493,858,085.29**
3091	4221	D	E			F		DISC						U			N	7		-403,317,994.15
3091	4251	D	E			F		DISC						U			N	7		-27,184,966.32
Sub-Total, 3091																				**-430,502,960.47**
3100, Obligated balance, end of year (net)																				========== 67,063,355,124.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== -646,944,028.67
4010	4902	C	E					DISC	NEW			X		U			N		N	9,628,827,893.51
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	158,513,423.06
4011	4902	C	E					DISC	BAL			X		U			N		N	25,100,810,125.92
Sub-Total, 4011																				**25,072,287,201.40**
4020, Disc: Total outlays, gross																				========== 34,701,115,094.91
4030	4222	D	B			F		DISC				X		U			N	7		47,005,152.35
4030	4222	D	E			F		DISC				X		U			N	7		-47,238,813.00
4030	4252	D	E			F		DISC				X		U			N			-94,774,506.52
Sub-Total, 4030																				**-95,008,167.17**
4033	4261	D	E					DISC				X		U			N			-1,792,286.64

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Treasury Account: Federal-aid Highways
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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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -96,800,453.81
4050	4221	D	B			F		DISC				X			U		N	7		335,122,703.00
4050	4221	D	E			F		DISC				X			U		N	7		-403,317,994.15
4050	4251	C	B			F		DISC				X			U		N	7		-700,941.64
4050	4251	D	E			F		DISC				X			U		N	7		-27,184,966.32
Sub-Total, 4050																				**-96,081,199.11**
4060, Disc: Additional offsets against BA only (total)																				========== -96,081,199.11
4070, Disc: Budget authority, net																				========== -839,825,681.59
4080, Disc: Outlays, net																				========== 34,604,314,641.10
4090, Mand: Budget authority, gross																				========== 38,885,808,458.63
4100	4902	C	E					MAND	NEW			X			U		N		N	233,562,613.23
4101	4902	C	E					MAND	BAL			X			U		N		N	448,025,206.26
4110	4902	C	E					MAND	BAL			X			U		N		N	448,025,206.26
4110	4902	C	E					MAND	NEW			X			U		N		N	233,562,613.23
Sub-Total, 4110																				**681,587,819.49**
4160, Mand: Budget authority, net																				========== 38,885,808,458.63
4170, Mand: Outlays, net																				========== 681,587,819.49
4180, Budget authority, net (disc. and mand.)																				========== 38,045,982,777.04
4190, Outlays, net (disc. and mand.)																				========== 35,285,902,460.59

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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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-1,566,707.00
0900	4801	C	E									X			U		N	7		848,877.00
0900	4901	C	E									X			U		N	7		174,890.00
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		848,877.00
3030	4901	C	E									X			U		N	7		174,890.00
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		848,877.00
3090	4901	C	E												U		N	7		174,890.00
	Sub-Total, 3090																			**1,023,767.00**
3100, Obligated balance, end of year (net)																				========== 1,023,767.00

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BA & O, Net

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

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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-643,585,339.51
0900	4801	C	E									X			U		N	7		799,244,712.90
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	205,792.24
0900	4901	C	B									X			U		N	7		-22,469,230.10
0900	4902	C	E					DISC	BAL			X			U		N		N	204,667,297.25
Sub-Total, 0900																				**334,091,764.51**
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
1121	4175	D	E	P				DISC		69	8083	X			U		N			225,000,000.00
1160, BA: Disc: Appropriation (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		797,426,565.68
Sub-Total, 1611																				**110,589,339.00**
1640, BA: Mand: Contract authority (total)																				========== 110,589,339.00
1900, Budget authority total (disc. and mand.)																				========== 335,589,339.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 416,967,325.91
1941	4450	C	E												U		N	7		92,976,882.07
1941	4510	C	E		A										U		N	7		326,004.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1941	4610	D	E		A										U		N	7		-10,427,324.80
Sub-Total, 1941																				**82,875,561.40**

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		799,244,712.90
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	205,792.24
3030	4901	C	B									X			U		N	7		-22,469,230.10
3030	4902	C	E					DISC	BAL			X			U		N		N	204,667,297.25
Sub-Total, 3030																				**334,091,764.51**
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	-205,792.24
3040	4902	C	E					DISC	BAL			X			U		N		N	-204,667,297.25
Sub-Total, 3040																				**-200,901,621.22**
3090	4801	C	E												U		N	7		799,244,712.90
3100, Obligated balance, end of year (net)																				========== 799,244,712.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 225,000,000.00
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	205,792.24
4011	4902	C	E					DISC	BAL			X			U		N		N	204,667,297.25
Sub-Total, 4011																				**200,901,621.22**
4020, Disc: Total outlays, gross																				========== 200,901,621.22
4070, Disc: Budget authority, net																				========== 225,000,000.00
4080, Disc: Outlays, net																				========== 200,901,621.22
4090, Mand: Budget authority, gross																				========== 110,589,339.00
4160, Mand: Budget authority, net																				========== 110,589,339.00
4180, Budget authority, net (disc. and mand.)																				========== 335,589,339.00
4190, Outlays, net (disc. and mand.)																				========== 200,901,621.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-47,365,703.20
0900	4801	C	E									X			U		N	7		12,198,838.34
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		7,096,036.00
0900	4902	C	E					DISC	BAL			X			U		N		N	29,662,192.75
	Sub-Total, 0900																			**938,115.89**

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
1121	4175	D	E	P				DISC		69	8083	X			U		N			37,010,774.28
1160, BA: Disc: Appropriation (total)																				========== 37,010,774.28
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		20,381,198.62
	Sub-Total, 1611																			**-24,259,384.61**
1640, BA: Mand: Contract authority (total)																				========== -24,259,384.61
1900, Budget authority total (disc. and mand.)																				========== 12,751,389.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,475,804.24
1941	4450	C	E												U		N	7		0.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		9,537,688.02
Sub-Total, 1941																				**9,537,688.35**

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		12,198,838.34
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		7,096,036.00
3030	4902	C	E					DISC	BAL			X			U		N		N	29,662,192.75
Sub-Total, 3030																				**938,115.89**
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	-29,662,192.75
Sub-Total, 3040																				**-29,662,192.75**
3090	4801	C	E												U		N	7		12,198,838.34
3090	4901	C	E												U		N	7		7,096,036.00
Sub-Total, 3090																				**19,294,874.34**
3100, Obligated balance, end of year (net)																				==========
																				19,294,874.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4000, Disc: Budget authority, gross																				========== 37,010,774.28
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	29,662,192.75
Sub-Total, 4011																				**29,662,192.75**
4020, Disc: Total outlays, gross																				========== 29,662,192.75
4070, Disc: Budget authority, net																				========== 37,010,774.28
4080, Disc: Outlays, net																				========== 29,662,192.75
4090, Mand: Budget authority, gross																				========== -24,259,384.61
4160, Mand: Budget authority, net																				========== -24,259,384.61
4180, Budget authority, net (disc. and mand.)																				========== 12,751,389.67
4190, Outlays, net (disc. and mand.)																				========== 29,662,192.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-144,592,239.71
0900	4801	C	E									X			U		N	7		134,272,417.06
0900	4901	C	B									X			U		N	7		-19,493.00
0900	4902	C	E					DISC	BAL			X			U		N		N	23,262,986.53
	Sub-Total, 0900																			**12,923,670.88**

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
1121	4175	D	E	P				DISC		69	8083	X			U		N			27,000,000.00
1160, BA: Disc: Appropriation (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		284,686,155.95
	Sub-Total, 1611																			**-15,375,148.29**
1640, BA: Mand: Contract authority (total)																				========== -15,375,148.29
1900, Budget authority total (disc. and mand.)																				========== 11,624,851.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 171,965,594.02
1941	4510	C	E		A										U		N	7		147,257,562.31
1941	4610	C	E		A										U		N	7		11,784,360.83
	Sub-Total, 1941																			**159,041,923.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		144,592,239.71
3000	4901	C	B									X			U		N	7		19,493.00
	Sub-Total, 3000																			**144,611,732.71**
3020, Obligated balance, start of year (net)																				========== 144,611,732.71
3030	4801	C	B									X			U		N	7		-144,592,239.71
3030	4801	C	E									X			U		N	7		134,272,417.06
3030	4901	C	B									X			U		N	7		-19,493.00
3030	4902	C	E					DISC	BAL			X			U		N		N	23,262,986.53
	Sub-Total, 3030																			**12,923,670.88**
3040	4902	C	E					DISC	BAL			X			U		N		N	-23,262,986.53
3090	4801	C	E												U		N	7		134,272,417.06
3100, Obligated balance, end of year (net)																				========== 134,272,417.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,000,000.00
4011 4902 C E DISC BAL X U N N	23,262,986.53
4020, Disc: Total outlays, gross	========== 23,262,986.53
4070, Disc: Budget authority, net	========== 27,000,000.00
4080, Disc: Outlays, net	========== 23,262,986.53
4090, Mand: Budget authority, gross	========== -15,375,148.29
4160, Mand: Budget authority, net	========== -15,375,148.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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.)																				========== 11,624,851.71
4190, Outlays, net (disc. and mand.)																				========== 23,262,986.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	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		2,856,661.35
0900	4901	C	B									X		U			N	7		-103,225.68
0900	4902	C	E					DISC	BAL			X		U			N		N	1,016,676.44
	Sub-Total, 0900																			**1,134,350.00**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X		U			N	7		1,145,375.00
1000	4201	D	B											U			N	7		1,593,612.79
1000	4801	C	B									X		U			N	7		-2,635,762.11
1000	4901	C	B									X		U			N	7		-103,225.68
	Sub-Total, 1000																			**0.00**
1611	4137	D	B					MAND		69	8083	X		U			N	7		-1,145,375.00
1611	4137	D	E					MAND		69	8083	X		U			N	7		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		2,856,661.35
3030	4901	C	B									X			U		N	7		-103,225.68
3030	4902	C	E					DISC	BAL			X			U		N		N	1,016,676.44
	Sub-Total, 3030																			**1,134,350.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,016,676.44
3090	4801	C	E												U		N	7		2,856,661.35
3100, Obligated balance, end of year (net)																				========== 2,856,661.35

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	1,016,676.44
4020, Disc: Total outlays, gross																				========== 1,016,676.44
4080, Disc: Outlays, net																				========== 1,016,676.44
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
4190, Outlays, net (disc. and mand.)																				========== 1,016,676.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -014-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		3,859,114.34
0900	4902	C	E					DISC	BAL			X			U		N		N	123,194.25
Sub-Total, 0900																				**2,496,095.20**

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		997,582.16
1941	4610	C	E		A										U		N	7		1,844,963.94
Sub-Total, 1941																				**2,842,546.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		3,859,114.34
3030	4902	C	E					DISC	BAL			X		U		N		N	123,194.25
Sub-Total, 3030																			**2,496,095.20**
3040	4902	C	E					DISC	BAL			X		U		N		N	-123,194.25
3090	4801	C	E											U		N	7		3,859,114.34
3100, Obligated balance, end of year (net)																			========== 3,859,114.34

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	123,194.25
4020, Disc: Total outlays, gross																			========== 123,194.25
4080, Disc: Outlays, net																			========== 123,194.25
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.)																			========== 123,194.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,733,014.69
0900	4802	C	E					DISC	BAL			X			U		N	7	N	650,163.69
0900	4901	C	E									X			U		N	7		21,357.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,271,184.96
	Sub-Total, 0900																			**-253,097.65**

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		846,183.29
	Sub-Total, 1941																			**30,309,354.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,733,014.69
3030	4802	C	E					DISC	BAL			X			U		N	7	N	650,163.69
3030	4901	C	E									X			U		N	7		21,357.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,271,184.96
Sub-Total, 3030																				**-253,097.65**
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-650,163.69
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,271,184.96
Sub-Total, 3040																				**-1,921,348.65**
3090	4801	C	E												U		N	7		1,733,014.69
3090	4901	C	E												U		N	7		21,357.00
Sub-Total, 3090																				**1,754,371.69**
3100, Obligated balance, end of year (net)																				========== 1,754,371.69

BA & O, Net

4011	4802	C	E					DISC	BAL			X			U		N	7	N	650,163.69
4011	4902	C	E					DISC	BAL			X			U		N		N	1,271,184.96
Sub-Total, 4011																				**1,921,348.65**
4020, Disc: Total outlays, gross																				========== 1,921,348.65
4080, Disc: Outlays, net																				========== 1,921,348.65
4190, Outlays, net (disc. and mand.)																				========== 1,921,348.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		155,983,545.70
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	5,069,120.23
0900	4901	C	B									X			U		N	7		-1,687,083.69
0900	4901	C	E									X			U		N	7		3,478,988.83
0900	4902	C	E					DISC	BAL			X			U		N		N	78,479,115.97
Sub-Total, 0900																				**105,595,174.53**

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
1121	4175	D	E	P				DISC		69	8083	X			U		N			77,713,878.00
1160, BA: Disc: Appropriation (total)																				==========
																				77,713,878.00
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		238,996,561.95
Sub-Total, 1611																				**36,420,656.56**
1640, BA: Mand: Contract authority (total)																				==========
																				36,420,656.56
1700	4222	D	B			F		DISC				X			U		N	7		-8,685,177.59
1700	4222	D	E			F		DISC				X			U		N	7		11,549,549.73
1700	4252	D	E			F		DISC				X			U		N			6,624,013.38
1700	4253	D	E			F		DISC				X			U		N			75,132.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
	Sub-Total, 1700																			**9,563,517.52**
1701	4221	D	B			F		DISC				X			U		N	7		-5,187,456.91
1701	4221	D	E			F		DISC				X			U		N	7		457,025.79
1701	4251	C	B			F		DISC				X			U		N	7		4,881,887.90
1701	4251	C	E			F		DISC				X			U		N	7		-51,282.16
	Sub-Total, 1701																			**100,174.62**
	1750, BA: Disc: Spending auth: Total																			========== 9,663,692.14
	1900, Budget authority total (disc. and mand.)																			========== 123,798,226.70
	1930, Total budgetary resources avail (disc. and mand.)																			========== 203,909,480.30
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		15,416,667.10
	Sub-Total, 1941																			**98,314,305.77**

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		155,983,545.70
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	5,069,120.23
3030	4901	C	B									X			U		N	7		-1,687,083.69
3030	4901	C	E									X			U		N	7		3,478,988.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	78,479,115.97
Sub-Total, 3030																				**105,595,174.53**
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	-5,069,120.23
3040	4902	C	E					DISC	BAL			X		U			N		N	-78,479,115.97
Sub-Total, 3040																				**-80,969,016.91**
3050	4221	D	B			F		DISC				X		U			N	7		5,187,456.91
3050	4221	D	E			F		DISC				X		U			N	7		-457,025.79
3050	4251	C	B			F		DISC				X		U			N	7		-4,881,887.90
3050	4251	C	E			F		DISC				X		U			N	7		51,282.16
Sub-Total, 3050																				**-100,174.62**
3090	4801	C	E											U			N	7		155,983,545.70
3090	4901	C	E											U			N	7		3,478,988.83
Sub-Total, 3090																				**159,462,534.53**
3091	4221	D	E			F		DISC						U			N	7		-457,025.79
3091	4251	C	E			F		DISC						U			N	7		51,282.16
Sub-Total, 3091																				**-405,743.63**
3100, Obligated balance, end of year (net)																				========== 159,056,790.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 87,377,570.14
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	5,069,120.23
4011	4902	C	E					DISC	BAL			X		U			N		N	78,479,115.97
Sub-Total, 4011																				**80,969,016.91**
4020, Disc: Total outlays, gross																				========== 80,969,016.91
4030	4222	D	B			F		DISC				X		U			N	7		8,685,177.59
4030	4222	D	E			F		DISC				X		U			N	7		-11,549,549.73
4030	4252	D	E			F		DISC				X		U			N			-6,624,013.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4253	D	E			F		DISC				X		U			N			-75,132.00
	Sub-Total, 4030																			**-9,563,517.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,563,517.52
4050	4221	D	B			F		DISC				X		U			N	7		5,187,456.91
4050	4221	D	E			F		DISC				X		U			N	7		-457,025.79
4050	4251	C	B			F		DISC				X		U			N	7		-4,881,887.90
4050	4251	C	E			F		DISC				X		U			N	7		51,282.16
	Sub-Total, 4050																			**-100,174.62**
4060, Disc: Additional offsets against BA only (total)																				========== -100,174.62
4070, Disc: Budget authority, net																				========== 77,713,878.00
4080, Disc: Outlays, net																				========== 71,405,499.39
4090, Mand: Budget authority, gross																				========== 36,420,656.56
4160, Mand: Budget authority, net																				========== 36,420,656.56
4180, Budget authority, net (disc. and mand.)																				========== 114,134,534.56
4190, Outlays, net (disc. and mand.)																				========== 71,405,499.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 86-69- /X -8083 -001-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-1,333,070.20
0900	4801	C	E									X			U		N	7		601,766.04
0900	4902	C	E					DISC	BAL			X			U		N		N	731,304.16
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**
1611	4137	D	E					MAND		69	8083	X			U		N	7		5,354,407.00
1640, BA: Mand: Contract authority (total)																				========== 5,354,407.00
1900, Budget authority total (disc. and mand.)																				========== 5,354,407.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,354,407.00
1941	4610	C	E	A											U		N	7		5,354,407.00
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		601,766.04
3030	4902	C	E					DISC	BAL			X			U		N		N	731,304.16
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-731,304.16
3090	4801	C	E												U		N	7		601,766.04
3100, Obligated balance, end of year (net)																				========== 601,766.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	731,304.16
4020, Disc: Total outlays, gross																				========== 731,304.16
4080, Disc: Outlays, net																				========== 731,304.16
4090, Mand: Budget authority, gross																				========== 5,354,407.00
4160, Mand: Budget authority, net																				========== 5,354,407.00
4180, Budget authority, net (disc. and mand.)																				========== 5,354,407.00
4190, Outlays, net (disc. and mand.)																				========== 731,304.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		176,875.00
Budgetary Resources																				
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
Change in Obl Bal																				
3030	4801	C	E									X			U		N	7		176,875.00
3090	4801	C	E												U		N	7		176,875.00
3100, Obligated balance, end of year (net)																				========== 176,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		36,859,355.19
0900	4902	C	E					DISC	BAL			X		U			N		N	12,174,304.36
Sub-Total, 0900																				**422,796.11**

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
1121	4175	D	E	P				DISC		69	8083	X		U			N			14,466,495.00
1160, BA: Disc: Appropriation (total)																				========== 14,466,495.00
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		25,892,325.00
Sub-Total, 1611																				**-14,466,495.00**
1640, BA: Mand: Contract authority (total)																				========== -14,466,495.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,255,977.33
1941	4610	C	E		A									U			N	7		1,833,181.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083 -067-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		48,610,863.44
3020, Obligated balance, start of year (net)																				========== 48,610,863.44
3030	4801	C	B									X			U		N	7		-48,610,863.44
3030	4801	C	E									X			U		N	7		36,859,355.19
3030	4902	C	E					DISC	BAL			X			U		N		N	12,174,304.36
Sub-Total, 3030																				**422,796.11**
3040	4902	C	E					DISC	BAL			X			U		N		N	-12,174,304.36
3090	4801	C	E												U		N	7		36,859,355.19
3100, Obligated balance, end of year (net)																				========== 36,859,355.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,466,495.00
4011 4902 C E DISC BAL X U N N	12,174,304.36
4020, Disc: Total outlays, gross	========== 12,174,304.36
4070, Disc: Budget authority, net	========== 14,466,495.00
4080, Disc: Outlays, net	========== 12,174,304.36
4090, Mand: Budget authority, gross	========== -14,466,495.00
4160, Mand: Budget authority, net	========== -14,466,495.00
4190, Outlays, net (disc. and mand.)	========== 12,174,304.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-3,589,967.10
0900	4801	C	E									X		U			N	7		2,466,065.71
0900	4901	C	B									X		U			N	7		-508,678.46
0900	4901	C	E									X		U			N	7		257,585.47
0900	4902	C	E					DISC	BAL			X		U			N		N	3,448,273.78
	Sub-Total, 0900																			**2,073,279.40**
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
1121	4175	D	E	P				DISC		69	8083	X		U			N			5,689,655.00
1160, BA: Disc: Appropriation (total)																				========== 5,689,655.00
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		1,912,253.92
	Sub-Total, 1611																			**906,138.00**
1640, BA: Mand: Contract authority (total)																				========== 906,138.00
1900, Budget authority total (disc. and mand.)																				========== 6,595,793.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,184,833.97
1941	4610	C	E		A									U			N	7		6,111,554.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		3,589,967.10
3000	4901	C	B									X			U		N	7		508,678.46
	Sub-Total, 3000																			**4,098,645.56**
3020, Obligated balance, start of year (net)																				========== 4,098,645.56
3030	4801	C	B									X			U		N	7		-3,589,967.10
3030	4801	C	E									X			U		N	7		2,466,065.71
3030	4901	C	B									X			U		N	7		-508,678.46
3030	4901	C	E									X			U		N	7		257,585.47
3030	4902	C	E					DISC	BAL			X			U		N		N	3,448,273.78
	Sub-Total, 3030																			**2,073,279.40**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,448,273.78
3090	4801	C	E												U		N	7		2,466,065.71
3090	4901	C	E												U		N	7		257,585.47
	Sub-Total, 3090																			**2,723,651.18**
3100, Obligated balance, end of year (net)																				========== 2,723,651.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,689,655.00
4011	4902	C	E					DISC	BAL			X			U		N		N	3,448,273.78
4020, Disc: Total outlays, gross																				========== 3,448,273.78
4070, Disc: Budget authority, net																				========== 5,689,655.00
4080, Disc: Outlays, net																				========== 3,448,273.78
4090, Mand: Budget authority, gross																				========== 906,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 906,138.00
4180, Budget authority, net (disc. and mand.)																				========== 6,595,793.00
4190, Outlays, net (disc. and mand.)																				========== 3,448,273.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	40,950,364,992.60

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
1101, BA: Disc: Appropriation (special or trust fund)	41,846,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-839,825,681.59
1121, BA: Disc: Approps transferred from other accounts	839,825,681.59
1137, BA: Disc: Approps applied to liq contract auth	-41,846,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)	32,676,264.22
1220, BA: Mand: Approps transferred to other accounts	-1,233,483,482.82
1221, BA: Mand: Approps transferred from other accounts	21,988,076.00
1260, BA: Mand: Appropriations (total)	========== -1,178,819,142.60
1600, BA: Mand: Contract authority	43,042,152,419.00
1610, BA: Mand: Contract auth: Trans to other accounts	-152,190,138.27
1611, BA: Mand: Contract auth: Trans from other accounts	152,190,138.27
1620, BA: Mand: Contract auth: New\Unob bal perm reduced	-2,825,150,157.45
1640, BA: Mand: Contract authority (total)	========== 40,217,002,261.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1700, BA: Disc: Spending auth: Collected																				106,363,971.33
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				96,181,373.73
1750, BA: Disc: Spending auth: Total																				========== 202,545,345.06
1900, Budget authority total (disc. and mand.)																				========== 39,240,728,464.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,278,333,260.22
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				29,327,968,267.62

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																				40,950,364,992.60
3040, Ob Bal: Outlays (gross)																				-36,242,103,755.24
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-96,181,373.73
3090, Ob Bal: EOY: Unpaid obligations (gross)																				69,414,058,669.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-430,908,704.10
3100, Obligated balance, end of year (net)																				========== 68,983,149,964.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	========== 202,545,345.06
4010, Disc: Outlays from new authority	9,628,827,893.51
4011, Disc: Outlays from balances	25,931,688,042.24
4020, Disc: Total outlays, gross	========== 35,560,515,935.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-104,571,684.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,792,286.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -106,363,971.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-96,181,373.73
4060, Disc: Additional offsets against BA only (total)	========== -96,181,373.73
4080, Disc: Outlays, net	========== 35,454,151,964.42
4090, Mand: Budget authority, gross	========== 39,038,183,118.95
4100, Mand: Outlays from new authority	233,562,613.23
4101, Mand: Outlays from balances	448,025,206.26
4110, Mand: Total outlays, gross	681,587,819.49
4160, Mand: Budget authority, net	========== 39,038,183,118.95
4170, Mand: Outlays, net	========== 681,587,819.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 39,038,183,118.95
4190, Outlays, net (disc. and mand.)																			========== 36,135,739,783.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		214,728,018.26
0900	4902	C	E					DISC				X			U		N		N	134,851,571.77
Sub-Total, 0900																				**206,276,843.53**
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			186,494.64
1050, Unob Bal: Unobligated balance (total)																				========== 419,069,950.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 419,069,950.89
1941	4610	C	E	A											U		N	1		212,793,107.36
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		214,728,018.26
3030	4902	C	E					DISC				X			U		N		N	134,851,571.77
Sub-Total, 3030																				**206,276,843.53**
3040	4902	C	E					DISC				X			U		N		N	-134,851,571.77
3080	4871	D	E									X			U		N			-186,494.64
3090	4801	C	E												U		N	1		214,728,018.26
3090	4871	D	E												U		N			-186,494.64
Sub-Total, 3090																				**214,541,523.62**
3100, Obligated balance, end of year (net)																				========== 214,541,523.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	134,851,571.77
4020, Disc: Total outlays, gross																			========== 134,851,571.77
4080, Disc: Outlays, net																			========== 134,851,571.77
4190, Outlays, net (disc. and mand.)																			========== 134,851,571.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 206,276,843.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 418,883,456.25

1021, Unob Bal: Recov of prior year unpaid obligations 186,494.64

1050, Unob Bal: Unobligated balance (total) ========== 419,069,950.89

1930, Total budgetary resources avail (disc. and mand.) ========== 419,069,950.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 212,793,107.36

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 206,276,843.53

3040, Ob Bal: Outlays (gross) -134,851,571.77

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -186,494.64

3090, Ob Bal: EOY: Unpaid obligations (gross) 214,541,523.62

3100, Obligated balance, end of year (net) ========== 214,541,523.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 134,851,571.77

4020, Disc: Total outlays, gross ========== 134,851,571.77

4080, Disc: Outlays, net ========== 134,851,571.77

4190, Outlays, net (disc. and mand.) ========== 134,851,571.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-6,121,320.76
0900	4801	C	E									X			U		N	7		5,269,710.65
0900	4902	C	E					DISC	BAL			X			U		N		N	851,610.11
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		5,269,710.65
3030	4902	C	E					DISC	BAL			X			U		N		N	851,610.11
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-851,610.11
3080	4871	D	E									X			U		N			-1,591,653.06
3090	4801	C	E												U		N	7		5,269,710.65
3090	4871	D	E												U		N			-1,591,653.06
Sub-Total, 3090																				**3,678,057.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,678,057.59

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		851,610.11
4020, Disc: Total outlays, gross																				========== 851,610.11
4080, Disc: Outlays, net																				========== 851,610.11
4190, Outlays, net (disc. and mand.)																				========== 851,610.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)	-851,610.11
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,591,653.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,678,057.59
3100, Obligated balance, end of year (net)	========== 3,678,057.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 851,610.11

4020, Disc: Total outlays, gross ========== 851,610.11

4080, Disc: Outlays, net ========== 851,610.11

4190, Outlays, net (disc. and mand.) ========== 851,610.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		24,442,696.69
0900	4901	C	B									X		U		N	7		-831,149.58
0900	4901	C	E									X		U		N	7		1,010,033.84
0900	4902	C	E					MAND	BAL			X		U		N		N	18,833,996.41
0900	4902	C	E					MAND	NEW			X		U		N		N	33,068,856.85
	Sub-Total, 0900																		**45,801,430.86**

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			3,386,873.14
1050, Unob Bal: Unobligated balance (total)																			========== 37,238,370.91
1201	4114	D	E	P				MAND				X		U		N	7		54,532,332.27
1260, BA: Mand: Appropriations (total)																			========== 54,532,332.27
1900, Budget authority total (disc. and mand.)																			========== 54,532,332.27
1930, Total budgetary resources avail (disc. and mand.)																			========== 91,770,703.18
1941	4620	D	E		A									U		N	7		-98,000.00
1941	4620	C	E		A									U		N	7		46,067,272.32
	Sub-Total, 1941																		**45,969,272.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		24,442,696.69
3030	4901	C	B									X			U		N	7		-831,149.58
3030	4901	C	E									X			U		N	7		1,010,033.84
3030	4902	C	E					MAND	NEW			X			U		N		N	33,068,856.85
3030	4902	C	E					MAND	BAL			X			U		N		N	18,833,996.41
Sub-Total, 3030																				**45,801,430.86**
3040	4902	C	E					MAND	BAL			X			U		N		N	-18,833,996.41
3040	4902	C	E					MAND	NEW			X			U		N		N	-33,068,856.85
Sub-Total, 3040																				**-51,902,853.26**
3080	4871	D	E									X			U		N			-3,386,873.14
3090	4801	C	E												U		N	7		24,442,696.69
3090	4871	D	E												U		N			-3,386,873.14
3090	4901	C	E												U		N	7		1,010,033.84
Sub-Total, 3090																				**22,065,857.39**
3100, Obligated balance, end of year (net)																				========== 22,065,857.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 54,532,332.27
4100	4902	C	E					MAND	NEW			X			U		N		N	33,068,856.85
4101	4902	C	E					MAND	BAL			X			U		N		N	18,833,996.41
4110	4902	C	E					MAND	NEW			X			U		N		N	33,068,856.85
4110	4902	C	E					MAND	BAL			X			U		N		N	18,833,996.41
Sub-Total, 4110																				**51,902,853.26**
4160, Mand: Budget authority, net																				========== 54,532,332.27
4170, Mand: Outlays, net																				========== 51,902,853.26
4180, Budget authority, net (disc. and mand.)																				========== 54,532,332.27
4190, Outlays, net (disc. and mand.)																				========== 51,902,853.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	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		2,253,783.93
0900	4901	C	B									X		U			N	7		-21,055.92
0900	4901	C	E									X		U			N	7		66,051.75
0900	4902	C	E					MAND	BAL			X		U			N		N	723,862.46
0900	4902	C	E					MAND	NEW			X		U			N		N	108,256.50
	Sub-Total, 0900																			**1,599,237.27**

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			116,673.86
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,342,652.88
1201	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.)																				==========
																				3,520,852.88
1941	4450	C	E											U			N	7		14,355.00
1941	4620	C	E		A									U			N	7		1,907,260.61
	Sub-Total, 1941																			**1,921,615.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		2,253,783.93
3030	4901	C	B									X			U		N	7		-21,055.92
3030	4901	C	E									X			U		N	7		66,051.75
3030	4902	C	E					MAND	BAL			X			U		N		N	723,862.46
3030	4902	C	E					MAND	NEW			X			U		N		N	108,256.50
	Sub-Total, 3030																			**1,599,237.27**
3040	4902	C	E					MAND	BAL			X			U		N		N	-723,862.46
3040	4902	C	E					MAND	NEW			X			U		N		N	-108,256.50
	Sub-Total, 3040																			**-832,118.96**
3080	4871	D	E									X			U		N			-116,673.86
3090	4801	C	E												U		N	7		2,253,783.93
3090	4871	D	E												U		N			-116,673.86
3090	4901	C	E												U		N	7		66,051.75
	Sub-Total, 3090																			**2,203,161.82**
3100, Obligated balance, end of year (net)																				**==========**
																				2,203,161.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 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	723,862.46
4110	4902	C	E					MAND	BAL			X		U			N		N	723,862.46
4110	4902	C	E					MAND	NEW			X		U			N		N	108,256.50
Sub-Total, 4110																				**832,118.96**
4160, Mand: Budget authority, net																				========== 178,200.00
4170, Mand: Outlays, net																				========== 832,118.96
4180, Budget authority, net (disc. and mand.)																				========== 178,200.00
4190, Outlays, net (disc. and mand.)																				========== 832,118.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		3,650,852.31
0900	4901	C	B									X			U		N	7		-143,820.29
0900	4902	C	E					MAND	BAL			X			U		N		N	5,526,292.64
0900	4902	C	E					MAND	NEW			X			U		N		N	877,837.50
	Sub-Total, 0900																			**5,817,294.53**

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			868,661.82
1050, Unob Bal: Unobligated balance (total)																				========== 5,870,393.84
1201	4114	D	E	P				MAND				X			U		N	7		1,445,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,445,000.00
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.)																				========== 5,824,899.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,695,293.41
1941	4620	C	E		A										U		N	7		5,877,998.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		3,650,852.31
3030	4901	C	B									X		U		N	7		-143,820.29
3030	4902	C	E					MAND	BAL			X		U		N		N	5,526,292.64
3030	4902	C	E					MAND	NEW			X		U		N		N	877,837.50
	Sub-Total, 3030																		**5,817,294.53**
3040	4902	C	E					MAND	BAL			X		U		N		N	-5,526,292.64
3040	4902	C	E					MAND	NEW			X		U		N		N	-877,837.50
	Sub-Total, 3040																		**-6,404,130.14**
3080	4871	D	E									X		U		N			-868,661.82
3090	4801	C	E											U		N	7		3,650,852.31
3090	4871	D	E											U		N			-868,661.82
	Sub-Total, 3090																		**2,782,190.49**
3100, Obligated balance, end of year (net)																			**==========**
																			2,782,190.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 5,824,899.57
4100	4902	C	E					MAND	NEW			X		U			N		N	877,837.50
4101	4902	C	E					MAND	BAL			X		U			N		N	5,526,292.64
4110	4902	C	E					MAND	NEW			X		U			N		N	877,837.50
4110	4902	C	E					MAND	BAL			X		U			N		N	5,526,292.64
Sub-Total, 4110																				**6,404,130.14**
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
4160, Mand: Budget authority, net																				========== 1,445,000.00
4170, Mand: Outlays, net																				========== 2,024,230.57
4180, Budget authority, net (disc. and mand.)																				========== 1,445,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,024,230.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		208,321.66
0900	4901	C	E									X			U		N	7		49,497.06
0900	4902	C	E					MAND	NEW			X			U		N		N	109,133.18
	Sub-Total, 0900																			**349,765.02**

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
1201	4114	D	E	P				MAND				X			U		N	7		3,605,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,605,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,605,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,677,017.39
1941	4450	C	E												U		N	7		58,080.69
1941	4620	C	E		A										U		N	7		3,269,171.68
	Sub-Total, 1941																			**3,327,252.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		208,321.66
3030	4901	C	E									X			U		N	7		49,497.06
3030	4902	C	E					MAND	NEW			X			U		N		N	109,133.18
Sub-Total, 3030																				**349,765.02**
3040	4902	C	E					MAND	NEW			X			U		N		N	-109,133.18
3090	4801	C	E												U		N	7		208,321.66
3090	4901	C	E												U		N	7		49,497.06
Sub-Total, 3090																				**257,818.72**
3100, Obligated balance, end of year (net)																				========== 257,818.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,605,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	109,133.18
4110	4902	C	E					MAND	NEW			X			U		N		N	109,133.18
4160, Mand: Budget authority, net																				========== 3,605,000.00
4170, Mand: Outlays, net																				========== 109,133.18
4180, Budget authority, net (disc. and mand.)																				========== 3,605,000.00
4190, Outlays, net (disc. and mand.)																				========== 109,133.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-1,050,336.81
0900	4801	C	E									X			U		N	7		525,472.77
0900	4901	C	B									X			U		N	7		-113,342.80
0900	4901	C	E									X			U		N	7		10,740.00
0900	4902	C	E					MAND	NEW			X			U		N		N	236,842.12
0900	4902	C	E					MAND	BAL			X			U		N		N	889,888.47
	Sub-Total, 0900																			**499,263.75**
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**
1021	4871	D	E									X			U		N			741.80
1050, Unob Bal: Unobligated balance (total)																				========== 349,733.77
1201	4114	D	E	P				MAND				X			U		N	7		389,863.58
1260, BA: Mand: Appropriations (total)																				========== 389,863.58
1900, Budget authority total (disc. and mand.)																				========== 389,863.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 739,597.35
1941	4620	C	E		A										U		N	7		240,333.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		525,472.77
3030	4901	C	B									X			U		N	7		-113,342.80
3030	4901	C	E									X			U		N	7		10,740.00
3030	4902	C	E					MAND	NEW			X			U		N		N	236,842.12
3030	4902	C	E					MAND	BAL			X			U		N		N	889,888.47
Sub-Total, 3030																				**499,263.75**
3040	4902	C	E					MAND	NEW			X			U		N		N	-236,842.12
3040	4902	C	E					MAND	BAL			X			U		N		N	-889,888.47
Sub-Total, 3040																				**-1,126,730.59**
3080	4871	D	E									X			U		N			-741.80
3090	4801	C	E												U		N	7		525,472.77
3090	4871	D	E												U		N			-741.80
3090	4901	C	E												U		N	7		10,740.00
Sub-Total, 3090																				**535,470.97**
3100, Obligated balance, end of year (net)																				**==========**
																				535,470.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 389,863.58
4100	4902	C	E					MAND	NEW			X			U		N		N	236,842.12
4101	4902	C	E					MAND	BAL			X			U		N		N	889,888.47
4110	4902	C	E					MAND	BAL			X			U		N		N	889,888.47
4110	4902	C	E					MAND	NEW			X			U		N		N	236,842.12
Sub-Total, 4110																				**1,126,730.59**
4160, Mand: Budget authority, net																				========== 389,863.58
4170, Mand: Outlays, net																				========== 1,126,730.59
4180, Budget authority, net (disc. and mand.)																				========== 389,863.58
4190, Outlays, net (disc. and mand.)																				========== 1,126,730.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		12,548.97
0900	4901	C	E									X			U		N	7		168.58
0900	4902	C	E					MAND	BAL			X			U		N		N	187,080.09
	Sub-Total, 0900																			**199,797.64**
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		6,714.23
Change in Obl Bal																				
3030	4801	C	E									X			U		N	7		12,548.97
3030	4901	C	E									X			U		N	7		168.58
3030	4902	C	E					MAND	BAL			X			U		N		N	187,080.09
	Sub-Total, 3030																			**199,797.64**
3040	4902	C	E					MAND	BAL			X			U		N		N	-187,080.09
3090	4801	C	E												U		N	7		12,548.97
3090	4901	C	E												U		N	7		168.58
	Sub-Total, 3090																			**12,717.55**
3100, Obligated balance, end of year (net)																				========= 12,717.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	187,080.09
4110	4902	C	E					MAND	BAL			X			U		N		N	187,080.09
4170, Mand: Outlays, net																				========== 187,080.09
4190, Outlays, net (disc. and mand.)																				========== 187,080.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 46,850,257.27

0900, Total new obligations 7,416,531.80

Sub-Total, 0900 **54,266,789.07**

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 3,387,614.94

1021, Unob Bal: Recov of prior year unpaid obligations 985,335.68

Sub-Total, 1021 **4,372,950.62**

1050, Unob Bal: Unobligated balance (total) ========== 37,866,633.94

1050, Unob Bal: Unobligated balance (total) ========== 9,213,046.72

Sub-Total, 1050 **47,079,680.66**

1201, BA: Mand: Appropriation (special or trust fund) 58,527,195.85

1201, BA: Mand: Appropriation (special or trust fund) 1,623,200.00

Sub-Total, 1201 **60,150,395.85**

1260, BA: Mand: Appropriations (total) ========== 58,527,195.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)																				========== 1,623,200.00
Sub-Total, 1260																				**60,150,395.85**
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.)																				========== 58,527,195.85
1900, Budget authority total (disc. and mand.)																				========== 6,003,099.57
Sub-Total, 1900																				**64,530,295.42**
1930, Total budgetary resources avail (disc. and mand.)																				========== 96,393,829.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,216,146.29
Sub-Total, 1930																				**111,609,976.08**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				49,543,572.52
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				7,799,614.49
Sub-Total, 1941																				**57,343,187.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	46,850,257.27
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,416,531.80
Sub-Total, 3030	**54,266,789.07**
3040, Ob Bal: Outlays (gross)	-53,325,797.12
3040, Ob Bal: Outlays (gross)	-7,236,249.10
Sub-Total, 3040	**-60,562,046.22**
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,387,614.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-985,335.68
Sub-Total, 3080	**-4,372,950.62**
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,871,864.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,985,352.31
Sub-Total, 3090	**27,857,216.94**
3100, Obligated balance, end of year (net)	========== 22,871,864.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)																			========== 4,985,352.31
Sub-Total, 3100																			**27,857,216.94**

BA & O, Net

4090, Mand: Budget authority, gross	========== 58,527,195.85
4090, Mand: Budget authority, gross	========== 6,003,099.57
Sub-Total, 4090	**64,530,295.42**
4100, Mand: Outlays from new authority	33,414,832.15
4100, Mand: Outlays from new authority	986,094.00
Sub-Total, 4100	**34,400,926.15**
4101, Mand: Outlays from balances	19,910,964.97
4101, Mand: Outlays from balances	6,250,155.10
Sub-Total, 4101	**26,161,120.07**
4110, Mand: Total outlays, gross	53,325,797.12
4110, Mand: Total outlays, gross	7,236,249.10
Sub-Total, 4110	**60,562,046.22**
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	========== 58,527,195.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																			========== 1,623,200.00
Sub-Total, 4160																			**60,150,395.85**
4170, Mand: Outlays, net																			========== 53,325,797.12
4170, Mand: Outlays, net																			========== 2,856,349.53
Sub-Total, 4170																			**56,182,146.65**
4180, Budget authority, net (disc. and mand.)																			========== 58,527,195.85
4180, Budget authority, net (disc. and mand.)																			========== 1,623,200.00
Sub-Total, 4180																			**60,150,395.85**
4190, Outlays, net (disc. and mand.)																			========== 53,325,797.12
4190, Outlays, net (disc. and mand.)																			========== 2,856,349.53
Sub-Total, 4190																			**56,182,146.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	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 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-39,190.27
0900	4801	C	E									X		U		N	7		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 4th Quarter 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 Err Adj	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 4th Quarter 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 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-9,842.20
0900	4801	C	E									X			U		N	7		9,842.20
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		11,882.14
1000	4801	C	B									X			U		N	7		-9,842.20
Sub-Total, 1000																				**2,039.94**
1050, Unob Bal: Unobligated balance (total)																				======== 2,039.94
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,039.94
1941	4610	C	E		A										U		N	7		2,039.94
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		9,842.20
3020, Obligated balance, start of year (net)																				======== 9,842.20
3030	4801	C	B									X			U		N	7		-9,842.20
3030	4801	C	E									X			U		N	7		9,842.20
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	7		9,842.20
3100, Obligated balance, end of year (net)																				======== 9,842.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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		-41,115.06
0900	4801	C	E									X		U		N	7		14,051.36
0900	4902	C	E					DISC	BAL			X		U		N		N	27,063.70
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		14,051.36
3030	4902	C	E					DISC	BAL			X		U		N		N	27,063.70
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-27,063.70
3090	4801	C	E											U		N	7		14,051.36
3100, Obligated balance, end of year (net)																			========= 14,051.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	27,063.70
4020, Disc: Total outlays, gross																				========= 27,063.70
4080, Disc: Outlays, net																				========= 27,063.70
4190, Outlays, net (disc. and mand.)																				========= 27,063.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-52,432,167.71
0900	4801	C	E									X		U		N	7		47,836,262.73
0900	4901	C	B									X		U		N	7		-140,109.11
0900	4901	C	E									X		U		N	7		4,000.63
0900	4902	C	E					DISC	BAL			X		U		N		N	21,174,937.12
Sub-Total, 0900																			**16,442,923.66**
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			5,029,471.67
1029	4357	C	E					DISC				X		U		N	7		-1,934,086.00
1050, Unob Bal: Unobligated balance (total)																			========== 95,904,559.22
1101	4126	D	B	P				DISC				X		U		N	7		-153,647,047.51
1101	4126	D	E	P				DISC				X		U		N	7		125,024,961.51
1101	4128	D	E	P				DISC				X		U		N	7		26,688,000.00
Sub-Total, 1101																			**-1,934,086.00**
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			-4,100,000.00
Sub-Total, 1120																			**-3,000,000.00**
1160, BA: Disc: Appropriation (total)																			========== -4,934,086.00
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1900, Budget authority total (disc. and mand.)																				========== -4,934,086.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,970,473.22
1941	4450	C	E												U		N	7		16,376,385.58
1941	4610	C	E		A										U		N	7		60,085,249.98
Sub-Total, 1941																				**76,461,635.56**
1950	4357	C	E					DISC				X			U		N	7		1,934,086.00
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		47,836,262.73
3030	4901	C	B									X			U		N	7		-140,109.11
3030	4901	C	E									X			U		N	7		4,000.63
3030	4902	C	E					DISC	BAL			X			U		N		N	21,174,937.12
Sub-Total, 3030																				**16,442,923.66**
3040	4902	C	E					DISC	BAL			X			U		N		N	-21,174,937.12
3080	4871	D	E									X			U		N			-5,029,471.67
3090	4801	C	E												U		N	7		47,836,262.73
3090	4871	D	E												U		N			-5,029,471.67
3090	4901	C	E												U		N	7		4,000.63
Sub-Total, 3090																				**42,810,791.69**
3100, Obligated balance, end of year (net)																				========== 42,810,791.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4000, Disc: Budget authority, gross																				========== -4,934,086.00
4011	4902	C	E					DISC	BAL			X			U		N		N	21,174,937.12
4020, Disc: Total outlays, gross																				========== 21,174,937.12
4070, Disc: Budget authority, net																				========== -4,934,086.00
4080, Disc: Outlays, net																				========== 21,174,937.12
4180, Budget authority, net (disc. and mand.)																				========== -4,934,086.00
4190, Outlays, net (disc. and mand.)																				========== 21,174,937.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 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		-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 4th Quarter 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 Stat	TAFS Flg	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 4th Quarter 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 4th Quarter 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		74,959.22
0900	4902	C	E					DISC	BAL			X		U		N		N	295,760.55
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		74,959.22
3030	4902	C	E					DISC	BAL			X		U		N		N	295,760.55
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-295,760.55
3090	4801	C	E											U		N	7		74,959.22
3100, Obligated balance, end of year (net)																			========= 74,959.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	295,760.55
4020, Disc: Total outlays, gross																				========== 295,760.55
4080, Disc: Outlays, net																				========== 295,760.55
4190, Outlays, net (disc. and mand.)																				========== 295,760.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 4th Quarter 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 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	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	4902	C	E					DISC	BAL			X			U		N		N	434,684.57
3040	4902	C	E					DISC	BAL			X			U		N		N	-434,684.57
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	434,684.57
4020, Disc: Total outlays, gross																				========== 434,684.57
4080, Disc: Outlays, net																				========== 434,684.57
4190, Outlays, net (disc. and mand.)																				========== 434,684.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	BAL			X			U		N		N	9,558.00
Budgetary Resources																				
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
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	9,558.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,558.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	9,558.00
4020, Disc: Total outlays, gross																				======== 9,558.00
4080, Disc: Outlays, net																				======== 9,558.00
4190, Outlays, net (disc. and mand.)																				======== 9,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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		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 4th Quarter 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 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		-325,641.73
0900	4801	C	E									X		U		N	7		255,301.14
0900	4902	C	E					DISC	BAL			X		U		N		N	70,340.59
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		255,301.14
3030	4902	C	E					DISC	BAL			X		U		N		N	70,340.59
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-70,340.59
3090	4801	C	E											U		N	7		255,301.14
3100, Obligated balance, end of year (net)																			========== 255,301.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	70,340.59
4020, Disc: Total outlays, gross																				========= 70,340.59
4080, Disc: Outlays, net																				========= 70,340.59
4190, Outlays, net (disc. and mand.)																				========= 70,340.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		3,488,869.48
0900	4902	C	E					DISC	BAL			X			U		N		N	528,728.89
Sub-Total, 0900																				**307,177.02**
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		6,123,223.87
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		3,488,869.48
3030	4902	C	E					DISC	BAL			X			U		N		N	528,728.89
Sub-Total, 3030																				**307,177.02**
3040	4902	C	E					DISC	BAL			X			U		N		N	-528,728.89
3080	4871	D	E									X			U		N			-260,672.02
3090	4801	C	E												U		N	7		3,488,869.48
3090	4871	D	E												U		N			-260,672.02
Sub-Total, 3090																				**3,228,197.46**
3100, Obligated balance, end of year (net)																				========== 3,228,197.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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	528,728.89
4020, Disc: Total outlays, gross																			========== 528,728.89
4080, Disc: Outlays, net																			========== 528,728.89
4190, Outlays, net (disc. and mand.)																			========== 528,728.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 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		-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 4th Quarter 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 4th Quarter 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 4th Quarter 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		10,302,613.75
0900	4902	C	E					DISC	BAL			X		U			N		N	2,337,829.00
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			4,100,000.00
Sub-Total, 1121																				**3,000,000.00**
1160, BA: Disc: Appropriation (total)																				========== 3,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,093,326.06
1941	4510	C	E	A										U			N	7		93,326.06
1941	4610	C	E	A										U			N	7		3,000,000.00
Sub-Total, 1941																				**3,093,326.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		10,302,613.75
3030	4902	C	E					DISC	BAL			X		U		N		N	2,337,829.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,337,829.00
3090	4801	C	E											U		N	7		10,302,613.75
3100, Obligated balance, end of year (net)																			========== 10,302,613.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,000,000.00
4011 4902 C E DISC BAL X U N N	2,337,829.00
4020, Disc: Total outlays, gross	========== 2,337,829.00
4070, Disc: Budget authority, net	========== 3,000,000.00
4080, Disc: Outlays, net	========== 2,337,829.00
4180, Budget authority, net (disc. and mand.)	========== 3,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,337,829.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 13,386,440.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 105,771,187.93

1021, Unob Bal: Recov of prior year unpaid obligations 5,549,187.18

1029, Unob Bal: Other balances withdrawn -1,934,086.00

1050, Unob Bal: Unobligated balance (total) ========== 109,386,289.11

1101, BA: Disc: Appropriation (special or trust fund) -1,934,086.00

1120, BA: Disc: Approps transferred to other accounts -3,000,000.00

1121, BA: Disc: Approps transferred from other accounts 3,000,000.00

1160, BA: Disc: Appropriation (total) ========== -1,934,086.00

1900, Budget authority total (disc. and mand.) ========== -1,934,086.00

1930, Total budgetary resources avail (disc. and mand.) ========== 107,452,203.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,999,848.79

1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust) 1,934,086.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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	13,386,440.32
3040, Ob Bal: Outlays (gross)	-24,685,234.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,549,187.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	56,899,142.95
3100, Obligated balance, end of year (net)	========== 56,899,142.95

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,934,086.00
4011, Disc: Outlays from balances	24,685,234.46
4020, Disc: Total outlays, gross	========== 24,685,234.46
4070, Disc: Budget authority, net	========== -1,934,086.00
4080, Disc: Outlays, net	========== 24,685,234.46
4180, Budget authority, net (disc. and mand.)	========== -1,934,086.00
4190, Outlays, net (disc. and mand.)	========== 24,685,234.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-1,552,189.44
0900	4801	D	E									X			U		N	7		-1,888,148.02
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	2,396,258.23
0900	4901	C	B									X			U		N	7		-576,762.15
0900	4901	C	B									X			U		N	7		-83,225.99
0900	4901	C	E									X			U		N	7		796,333.66
0900	4901	C	E									X			U		N	7		97,583.84
0900	4902	C	E					DISC	BAL			X			U		N		N	174,951.15
0900	4902	C	E					DISC	BAL			X			U		N		N	311,772.13
Sub-Total, 0900																				**0.00**

Budgetary Resources

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		1,486,655.44
1000	4801	D	B									X			U		N	7		1,698,839.02
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-2,862,067.87
1000	4901	C	B									X			U		N	7		-576,762.15
1000	4901	C	B									X			U		N	7		-83,225.99
Sub-Total, 1000																				**11,127,746.12**
1020	4801	D	E									P			U		N	7		67,954.61
1020	4901	C	E									P			U		N	7		-259,441.59
Sub-Total, 1020																				**-191,486.98**
1021	4871	D	E									X			U		N			7,667,144.60
1050, Unob Bal: Unobligated balance (total)																				========== 18,603,403.74
1101	4126	D	B	P				DISC				X			U		N	7		-46,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4126	D	E	P				DISC				X		U		N	7		45,500,000.00
1101	4138	D	E					DISC				X		U		N	7		1,000,000.00
Sub-Total, 1101																			**0.00**
1137	4135	C	E	P				DISC				X		U		N			-1,000,000.00
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**
1700	4222	D	B			F		DISC				X		U		N	7		-3,541,616.02
1700	4222	D	E			F		DISC				X		U		N	7		3,352,642.42
1700	4252	C	E			F		DISC				X		U		N			-126,497.85
Sub-Total, 1700																			**-315,471.45**
1701	4221	D	B			F		DISC				X		U		N	7		-1,613,879.44
1701	4221	D	E			F		DISC				X		U		N	7		2,076,565.54
1701	4251	D	B			F		DISC				X		U		N	7		-502,471.51
Sub-Total, 1701																			**-39,785.41**
1750, BA: Disc: Spending auth: Total																			==========
																			-355,256.86
1900, Budget authority total (disc. and mand.)																			==========
																			-355,256.86
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			18,248,146.88
1941	4450	D	E											U		N	7		-191,486.98
1941	4450	C	E											U		N	7		18,439,633.86
Sub-Total, 1941																			**18,248,146.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		576,762.15
3000	4901	C	B									X			U		N	7		83,225.99
Sub-Total, 3000																				**-2,525,506.32**
3001	4801	D	E									P			U		N	7		-67,954.61
3001	4901	C	E									P			U		N	7		259,441.59
Sub-Total, 3001																				**191,486.98**
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)																				==========
																				-4,450,370.29
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		-1,888,148.02
3030	4801	D	E									X			U		N	7		-1,552,189.44
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	2,396,258.23
3030	4901	C	B									X			U		N	7		-576,762.15
3030	4901	C	B									X			U		N	7		-83,225.99
3030	4901	C	E									X			U		N	7		796,333.66
3030	4901	C	E									X			U		N	7		97,583.84
3030	4902	C	E					DISC	BAL			X			U		N		N	174,951.15
3030	4902	C	E					DISC	BAL			X			U		N		N	311,772.13
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	-2,396,258.23
3040	4902	C	E					DISC	BAL			X			U		N		N	-311,772.13
3040	4902	C	E					DISC	BAL			X			U		N		N	-174,951.15
Sub-Total, 3040																				**-20,913.64**
3050	4221	D	B			F		DISC				X			U		N	7		1,613,879.44
3050	4221	D	E			F		DISC				X			U		N	7		-2,076,565.54
3050	4251	D	B			F		DISC				X			U		N	7		502,471.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**39,785.41**
3080	4871	D	E									X			U		N			-7,667,144.60
3090	4801	D	E												U		N	7		-1,552,189.44
3090	4801	D	E												U		N	7		-1,888,148.02
3090	4801	D	E												U		N	7		-67,954.61
3090	4871	D	E												U		N			-7,667,144.60
3090	4901	C	E												U		N	7		796,333.66
3090	4901	C	E												U		N	7		97,583.84
3090	4901	C	E												U		N	7		259,441.59
	Sub-Total, 3090																			**-10,022,077.58**
3091	4221	D	E			F		DISC							U		N	7		-2,076,565.54
3100, Obligated balance, end of year (net)																				========== -12,098,643.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== -355,256.86
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	2,396,258.23
4011	4902	C	E					DISC	BAL			X			U		N		N	174,951.15
4011	4902	C	E					DISC	BAL			X			U		N		N	311,772.13
	Sub-Total, 4011																			**20,913.64**
4020, Disc: Total outlays, gross																				========= 20,913.64
4030	4222	D	B			F		DISC				X			U		N	7		3,541,616.02
4030	4222	D	E			F		DISC				X			U		N	7		-3,352,642.42
4030	4252	C	E			F		DISC				X			U		N			126,497.85
	Sub-Total, 4030																			**315,471.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 315,471.45
4050	4221	D	B			F		DISC				X			U		N	7		1,613,879.44
4050	4221	D	E			F		DISC				X			U		N	7		-2,076,565.54
4050	4251	D	B			F		DISC				X			U		N	7		502,471.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																		**39,785.41**
4060, Disc: Additional offsets against BA only (total)																			========= 39,785.41
4080, Disc: Outlays, net																			========== 336,385.09
4190, Outlays, net (disc. and mand.)																			========== 336,385.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-191,486.98
1021, Unob Bal: Recov of prior year unpaid obligations	7,667,144.60
1050, Unob Bal: Unobligated balance (total)	========== 18,603,403.74
1700, BA: Disc: Spending auth: Collected	-315,471.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-39,785.41
1750, BA: Disc: Spending auth: Total	========== -355,256.86
1900, Budget authority total (disc. and mand.)	========== -355,256.86
1930, Total budgetary resources avail (disc. and mand.)	========== 18,248,146.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	18,248,146.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2,525,506.32
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	191,486.98
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,116,350.95
3020, Obligated balance, start of year (net)	========== -4,450,370.29
3040, Ob Bal: Outlays (gross)	-20,913.64
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	39,785.41
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,667,144.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	-10,022,077.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,076,565.54
3100, Obligated balance, end of year (net)	========== -12,098,643.12

BA & O, Net

4000, Disc: Budget authority, gross	========== -355,256.86
4011, Disc: Outlays from balances	20,913.64
4020, Disc: Total outlays, gross	========= 20,913.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	315,471.45
4040, Disc: Offsets against gross BA and outlays (total)	========== 315,471.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	39,785.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4060, Disc: Additional offsets against BA only (total)																			========= 39,785.41
4080, Disc: Outlays, net																			========== 336,385.09
4190, Outlays, net (disc. and mand.)																			========== 336,385.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,041,328.28
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	4901	C	E									X			U		N	7		2,250.73
0900	4902	C	E					DISC	BAL			X			U		N		N	585,792.66
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		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**
1020	4801	D	E									B			U		N	7		2,443.36
1020	4802	C	E					DISC	BAL			B			U		N	7	N	-2,443.36
1020	4902	D	E					DISC	BAL			B			U		N		N	2,443.36
Sub-Total, 1020																				**2,443.36**
1021	4871	D	E									X			U		N			180,466.42
1050, Unob Bal: Unobligated balance (total)																				========== 16,378,838.25
1101	4126	D	B	P				DISC				X			U		N	7		-13,000,000.00
1101	4126	D	E	P				DISC				X			U		N	7		12,000,000.00
1101	4138	D	E					DISC				X			U		N	7		1,000,000.00
Sub-Total, 1101																				**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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,378,838.25
1941	4450	C	E												U		N	7		16,376,394.89
1941	4450	C	E												U		N	7		2,443.36
Sub-Total, 1941																				**16,378,838.25**

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**
3001	4801	D	E									B			U		N	7		-2,443.36
3020, Obligated balance, start of year (net)																				========== 8,626,928.31
3030	4801	C	B									X			U		N	7		-8,625,039.89
3030	4801	C	E									X			U		N	7		8,041,328.28
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	4901	C	E									X			U		N	7		2,250.73
3030	4902	C	E					DISC	BAL			X			U		N		N	585,792.66
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	-585,792.66
Sub-Total, 3040																				**-585,792.66**
3080	4871	D	E									X			U		N			-180,466.42
3090	4801	D	E												U		N	7		-2,443.36
3090	4801	C	E												U		N	7		8,041,328.28
3090	4871	D	E												U		N			-180,466.42
3090	4901	C	E												U		N	7		2,250.73
Sub-Total, 3090																				**7,860,669.23**
3100, Obligated balance, end of year (net)																				========== 7,860,669.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	585,792.66
	Sub-Total, 4011																			**585,792.66**
4020, Disc: Total outlays, gross																				========== 585,792.66
4080, Disc: Outlays, net																				========== 585,792.66
4190, Outlays, net (disc. and mand.)																				========== 585,792.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, National Motor Carrier Safety Program
Treasury Account:
Budget Account Id: 021-17-8048 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	16,195,928.47
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	2,443.36
1021, Unob Bal: Recov of prior year unpaid obligations	180,466.42
1050, Unob Bal: Unobligated balance (total)	========== 16,378,838.25
1930, Total budgetary resources avail (disc. and mand.)	========== 16,378,838.25
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	16,378,838.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,629,371.67
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,443.36
3020, Obligated balance, start of year (net)	========== 8,626,928.31
3040, Ob Bal: Outlays (gross)	-585,792.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-180,466.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,860,669.23
3100, Obligated balance, end of year (net)	========== 7,860,669.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, National Motor Carrier Safety Program
Treasury Account:
Budget Account Id: 021-17-8048 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 585,792.66

4020, Disc: Total outlays, gross ========== 585,792.66

4080, Disc: Outlays, net ========== 585,792.66

4190, Outlays, net (disc. and mand.) ========== 585,792.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		-26,046,584.23
0900	4801	C	B									X			U		N	7		-19,584,960.46
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		-28,564,647.55
0900	4801	C	B									X			U		N	7		-9,812,214.65
0900	4801	C	B									X			U		N	7		-72,030,482.16
0900	4801	C	B									X			U		N	7		-96,798,088.54
0900	4801	C	B									X			U		N	7		-59,230,190.21
0900	4801	C	E									X			U		N	7		117,579,900.17
0900	4801	C	E									X			U		N	7		66,304,830.34
0900	4801	C	E									X			U		N	7		20,984,393.84
0900	4801	C	E									X			U		N	7		76,850,420.99
0900	4801	C	E									X			U		N	7		22,929,368.47
0900	4801	C	E									X			U		N	7		32,510,980.53
0900	4801	C	E									X			U		N	7		17,832,851.41
0900	4801	C	E									X			U		N	7		11,420,614.93
0900	4801	C	E									X			U		N	7		6,425,362.68
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	1,830,932.00
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	4802	C	E					DISC	NEW			X			U		N	7	N	400,000.00
0900	4901	C	B									X			U		N	7		-241,062.26
0900	4901	C	B									X			U		N	7		-2,288,827.40
0900	4901	C	B									X			U		N	7		-804,930.42
0900	4901	C	B									X			U		N	7		-12,934,365.93
0900	4901	C	B									X			U		N	7		-200,247.37
0900	4901	C	B									X			U		N	7		-1,768,496.08
0900	4901	C	B									X			U		N	7		-1,302,421.56
0900	4901	C	B									X			U		N	7		-2,464,604.10
0900	4901	C	B									X			U		N	7		-196,886.00
0900	4901	C	E									X			U		N	7		100,292.26
0900	4901	C	E									X			U		N	7		2,941,996.30
0900	4901	C	E									X			U		N	7		1,194,806.13
0900	4901	C	E									X			U		N	7		10,625,885.52
0900	4901	C	E									X			U		N	7		16,161,978.96
0900	4901	C	E									X			U		N	7		476,451.43
0900	4901	C	E									X			U		N	7		2,101,592.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
0900	4901	C	E									X		U		N	7		2,444,700.47
0900	4901	C	E									X		U		N	7		776,171.66
0900	4902	C	E					DISC	BAL			X		U		N		N	2,465,074.03
0900	4902	C	E					DISC	NEW			X		U		N		N	65,555.47
0900	4902	C	E					DISC	BAL			X		U		N		N	22,060,633.67
0900	4902	C	E					DISC	NEW			X		U		N		N	3,762,406.17
0900	4902	C	E					DISC	BAL			X		U		N		N	19,708,448.13
0900	4902	C	E					DISC	BAL			X		U		N		N	7,045,144.31
0900	4902	C	E					DISC	BAL			X		U		N		N	21,966,613.64
0900	4902	C	E					DISC	BAL			X		U		N		N	3,853,367.05
0900	4902	C	E					DISC	BAL			X		U		N		N	1,557,973.61
0900	4902	C	E					DISC	NEW			X		U		N		N	8,716,689.90
0900	4902	C	E					DISC	BAL			X		U		N		N	12,781,093.31
0900	4902	C	E					DISC	NEW			X		U		N		N	75,493.03
0900	4902	C	E					DISC	NEW			X		U		N		N	57,774,460.63
0900	4902	C	E					DISC	BAL			X		U		N		N	89,423,832.55
0900	4982	C	E					DISC	BAL			X		U		N		N	3,143.31
	Sub-Total, 0900																		**300,333,877.66**

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		-72,030,482.16
1000	4801	C	B									X		U		N	7		-26,046,584.23
1000	4801	C	B									X		U		N	7		-19,584,960.46
1000	4801	C	B									X		U		N	7		-59,230,190.21
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		-28,564,647.55
1000	4801	C	B									X		U		N	7		-9,812,214.65
1000	4801	C	B									X		U		N	7		-96,798,088.54
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-178,296.42
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-235,000.00
1000	4901	C	B									X		U		N	7		-12,934,365.93
1000	4901	C	B									X		U		N	7		-241,062.26
1000	4901	C	B									X		U		N	7		-196,886.00
1000	4901	C	B									X		U		N	7		-2,288,827.40
1000	4901	C	B									X		U		N	7		-804,930.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-200,247.37
1000	4901	C	B									X		U		N	7		-1,768,496.08
1000	4901	C	B									X		U		N	7		-1,302,421.56
1000	4901	C	B									X		U		N	7		-2,464,604.10
Sub-Total, 1000																			**35,846,846.44**
1021	4871	D	E									X		U		N			10,567,666.04
1050, Unob Bal: Unobligated balance (total)																			========== 46,414,512.48
1101	4126	D	B	P				DISC				X		U		N	7		-402,270,000.00
1101	4126	D	E	P				DISC				X		U		N	7		462,340,000.00
1101	4138	D	E					DISC				X		U		N	7		250,000,000.00
Sub-Total, 1101																			**310,070,000.00**
1137	4135	C	E	P				DISC				X		U		N			-250,000,000.00
1137	4136	C	B					DISC				X		U		N	7		402,270,000.00
1137	4136	C	E					DISC				X		U		N	7		-462,340,000.00
Sub-Total, 1137																			**-310,070,000.00**
1600	4131	D	E					MAND				X		U		N			307,000,000.00
1640, BA: Mand: Contract authority (total)																			========== 307,000,000.00
1700	4972	D	E			F		DISC				X		U		N			1,027.30
1750, BA: Disc: Spending auth: Total																			======== 1,027.30
1900, Budget authority total (disc. and mand.)																			========== 307,001,027.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 353,415,539.78
1941	4450	C	E											U		N	7		43,345,539.78
1941	4610	C	E		A									U		N	7		9,736,122.34
Sub-Total, 1941																			**53,081,662.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	3000	4801	C	B								X			U		N	7		72,030,482.16
	3000	4801	C	B								X			U		N	7		26,046,584.23
	3000	4801	C	B								X			U		N	7		19,584,960.46
	3000	4801	C	B								X			U		N	7		59,230,190.21
	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	4801	C	B								X			U		N	7		28,564,647.55
	3000	4801	C	B								X			U		N	7		9,812,214.65
	3000	4801	C	B								X			U		N	7		96,798,088.54
	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		241,062.26
	3000	4901	C	B								X			U		N	7		2,464,604.10
	3000	4901	C	B								X			U		N	7		196,886.00
	3000	4901	C	B								X			U		N	7		2,288,827.40
	3000	4901	C	B								X			U		N	7		200,247.37
	3000	4901	C	B								X			U		N	7		1,768,496.08
	3000	4901	C	B								X			U		N	7		1,302,421.56
	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		-19,584,960.46
	3030	4801	C	B								X			U		N	7		-6,166,640.77
	3030	4801	C	B								X			U		N	7		-28,564,647.55
	3030	4801	C	B								X			U		N	7		-9,812,214.65
	3030	4801	C	B								X			U		N	7		-72,030,482.16
	3030	4801	C	B								X			U		N	7		-26,046,584.23
	3030	4801	C	B								X			U		N	7		-96,798,088.54
	3030	4801	C	B								X			U		N	7		-59,230,190.21
	3030	4801	C	B								X			U		N	7		-22,090,064.21
	3030	4801	C	E								X			U		N	7		32,510,980.53
	3030	4801	C	E								X			U		N	7		17,832,851.41
	3030	4801	C	E								X			U		N	7		117,579,900.17
	3030	4801	C	E								X			U		N	7		66,304,830.34
	3030	4801	C	E								X			U		N	7		11,420,614.93
	3030	4801	C	E								X			U		N	7		20,984,393.84
	3030	4801	C	E								X			U		N	7		76,850,420.99
	3030	4801	C	E								X			U		N	7		22,929,368.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3030	4801	C	E									X		U		N	7		6,425,362.68
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	1,830,932.00
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	4802	C	E					DISC	NEW			X		U		N	7	N	400,000.00
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		-1,768,496.08
3030	4901	C	B									X		U		N	7		-1,302,421.56
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		-2,288,827.40
3030	4901	C	B									X		U		N	7		-200,247.37
3030	4901	C	E									X		U		N	7		100,292.26
3030	4901	C	E									X		U		N	7		2,941,996.30
3030	4901	C	E									X		U		N	7		1,194,806.13
3030	4901	C	E									X		U		N	7		10,625,885.52
3030	4901	C	E									X		U		N	7		16,161,978.96
3030	4901	C	E									X		U		N	7		476,451.43
3030	4901	C	E									X		U		N	7		2,101,592.29
3030	4901	C	E									X		U		N	7		2,444,700.47
3030	4901	C	E									X		U		N	7		776,171.66
3030	4902	C	E					DISC	BAL			X		U		N		N	2,465,074.03
3030	4902	C	E					DISC	NEW			X		U		N		N	65,555.47
3030	4902	C	E					DISC	BAL			X		U		N		N	22,060,633.67
3030	4902	C	E					DISC	NEW			X		U		N		N	3,762,406.17
3030	4902	C	E					DISC	BAL			X		U		N		N	19,708,448.13
3030	4902	C	E					DISC	BAL			X		U		N		N	7,045,144.31
3030	4902	C	E					DISC	BAL			X		U		N		N	21,966,613.64
3030	4902	C	E					DISC	BAL			X		U		N		N	3,853,367.05
3030	4902	C	E					DISC	BAL			X		U		N		N	1,557,973.61
3030	4902	C	E					DISC	NEW			X		U		N		N	8,716,689.90
3030	4902	C	E					DISC	BAL			X		U		N		N	12,781,093.31
3030	4902	C	E					DISC	NEW			X		U		N		N	75,493.03
3030	4902	C	E					DISC	NEW			X		U		N		N	57,774,460.63
3030	4902	C	E					DISC	BAL			X		U		N		N	89,423,832.55
3030	4982	C	E					DISC	BAL			X		U		N		N	3,143.31
Sub-Total, 3030																			**300,333,877.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4802	C	B					DISC	BAL			X			U		N	7	N	178,296.42
3040	4802	C	B					DISC	BAL			X			U		N	7	N	235,000.00
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-27,528.27
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-1,830,932.00
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-400,000.00
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-91,900.52
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,762,406.17
3040	4902	C	E					DISC	BAL			X			U		N		N	-19,708,448.13
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,045,144.31
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,465,074.03
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,557,973.61
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,716,689.90
3040	4902	C	E					DISC	BAL			X			U		N		N	-12,781,093.31
3040	4902	C	E					DISC	NEW			X			U		N		N	-65,555.47
3040	4902	C	E					DISC	BAL			X			U		N		N	-22,060,633.67
3040	4902	C	E					DISC	NEW			X			U		N		N	-75,493.03
3040	4902	C	E					DISC	NEW			X			U		N		N	-57,774,460.63
3040	4902	C	E					DISC	BAL			X			U		N		N	-89,423,832.55
3040	4902	C	E					DISC	BAL			X			U		N		N	-21,966,613.64
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,853,367.05
3040	4982	C	E					DISC	BAL			X			U		N		N	-3,143.31
Sub-Total, 3040																				**-253,196,993.18**
3080	4871	D	E									X			U		N			-10,567,666.04
3090	4801	C	E												U		N	7		66,304,830.34
3090	4801	C	E												U		N	7		76,850,420.99
3090	4801	C	E												U		N	7		22,929,368.47
3090	4801	C	E												U		N	7		32,510,980.53
3090	4801	C	E												U		N	7		17,832,851.41
3090	4801	C	E												U		N	7		117,579,900.17
3090	4801	C	E												U		N	7		11,420,614.93
3090	4801	C	E												U		N	7		20,984,393.84
3090	4801	C	E												U		N	7		6,425,362.68
3090	4871	D	E												U		N			-10,567,666.04
3090	4901	C	E												U		N	7		100,292.26
3090	4901	C	E												U		N	7		2,941,996.30
3090	4901	C	E												U		N	7		2,101,592.29
3090	4901	C	E												U		N	7		2,444,700.47
3090	4901	C	E												U		N	7		1,194,806.13
3090	4901	C	E												U		N	7		10,625,885.52
3090	4901	C	E												U		N	7		16,161,978.96
3090	4901	C	E												U		N	7		776,171.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	7		476,451.43
	Sub-Total, 3090																			**399,094,932.34**
3100, Obligated balance, end of year (net)																				========== 399,094,932.34

BA & O, Net

4000, Disc: Budget authority, gross																				======== 1,027.30
4010	4802	C	E					DISC	NEW			X			U		N	7	N	400,000.00
4010	4802	C	E					DISC	NEW			X			U		N	7	N	1,830,932.00
4010	4902	C	E					DISC	NEW			X			U		N		N	8,716,689.90
4010	4902	C	E					DISC	NEW			X			U		N		N	65,555.47
4010	4902	C	E					DISC	NEW			X			U		N		N	3,762,406.17
4010	4902	C	E					DISC	NEW			X			U		N		N	75,493.03
4010	4902	C	E					DISC	NEW			X			U		N		N	57,774,460.63
	Sub-Total, 4010																			**72,625,537.20**
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	2,465,074.03
4011	4902	C	E					DISC	BAL			X			U		N		N	1,557,973.61
4011	4902	C	E					DISC	BAL			X			U		N		N	12,781,093.31
4011	4902	C	E					DISC	BAL			X			U		N		N	22,060,633.67
4011	4902	C	E					DISC	BAL			X			U		N		N	19,708,448.13
4011	4902	C	E					DISC	BAL			X			U		N		N	7,045,144.31
4011	4902	C	E					DISC	BAL			X			U		N		N	89,423,832.55
4011	4902	C	E					DISC	BAL			X			U		N		N	21,966,613.64
4011	4902	C	E					DISC	BAL			X			U		N		N	3,853,367.05
4011	4982	C	E					DISC	BAL			X			U		N		N	3,143.31
	Sub-Total, 4011																			**180,571,455.98**
4020, Disc: Total outlays, gross																				========== 253,196,993.18
4030	4972	D	E			F		DISC				X			U		N			-1,027.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,027.30
4080, Disc: Outlays, net																				========== 253,195,965.88
4090, Mand: Budget authority, gross																				========== 307,000,000.00
4160, Mand: Budget authority, net																				========== 307,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 307,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 253,195,965.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 300,333,877.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,846,846.44

1021, Unob Bal: Recov of prior year unpaid obligations 10,567,666.04

1050, Unob Bal: Unobligated balance (total) ========== 46,414,512.48

1101, BA: Disc: Appropriation (special or 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

1640, BA: Mand: Contract authority (total) ========== 307,000,000.00

1700, BA: Disc: Spending auth: Collected 1,027.30

1750, BA: Disc: Spending auth: Total ======== 1,027.30

1900, Budget authority total (disc. and mand.) ========== 307,001,027.30

1930, Total budgetary resources avail (disc. and mand.) ========== 353,415,539.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,081,662.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	362,525,713.90
3020, Obligated balance, start of year (net)	========== 362,525,713.90
3030, Ob Bal: Obligations incurred: Unexpired accounts	300,333,877.66
3040, Ob Bal: Outlays (gross)	-253,196,993.18
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,567,666.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	399,094,932.34
3100, Obligated balance, end of year (net)	========== 399,094,932.34

BA & O, Net

4000, Disc: Budget authority, gross	======== 1,027.30
4010, Disc: Outlays from new authority	72,625,537.20
4011, Disc: Outlays from balances	180,571,455.98
4020, Disc: Total outlays, gross	========== 253,196,993.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,027.30
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,027.30
4080, Disc: Outlays, net	========== 253,195,965.88
4090, Mand: Budget authority, gross	========== 307,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== 307,000,000.00
4180, Budget authority, net (disc. and mand.)																			========== 307,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 253,195,965.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		-3,399,365.55
0900	4801	C	B									X		U			N	7		-5,760,334.72
0900	4801	C	B									X		U			N	7		-1,336,531.73
0900	4801	C	B									X		U			N	7		-1,205,511.91
0900	4801	C	B									X		U			N	7		-59,617,916.73
0900	4801	C	B									X		U			N	7		-1,372,192.45
0900	4801	C	B									X		U			N	7		-3,474,707.06
0900	4801	C	B									X		U			N	7		-1,349,217.87
0900	4801	C	E									X		U			N	7		346,143.73
0900	4801	C	E									X		U			N	7		2,363,786.80
0900	4801	C	E									X		U			N	7		8,330,862.91
0900	4801	C	E									X		U			N	7		3,077,332.01
0900	4801	C	E									X		U			N	7		8,825,750.18
0900	4801	C	E									X		U			N	7		6,953,073.15
0900	4801	C	E									X		U			N	7		43,204,686.18
0900	4801	C	E									X		U			N	7		2,324,631.78
0900	4801	C	E									X		U			N	7		1,493,075.93
0900	4801	C	E									X		U			N	7		2,280,690.12
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	B					DISC	BAL			X		U			N	7	N	-16,261,527.69
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	-243,377.49
0900	4802	C	E					DISC	BAL			X		U			N	7	N	473,486.64
0900	4802	C	E					DISC	NEW			X		U			N	7	N	6,991,848.75
0900	4802	C	E					DISC	BAL			X		U			N	7	N	455,888.37
0900	4802	C	E					DISC	NEW			X		U			N	7	N	481,920.00
0900	4802	C	E					DISC	BAL			X		U			N	7	N	12,084,473.52
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	1,290,961.46
0900	4802	C	E					DISC	BAL			X		U			N	7	N	62,775.46
0900	4802	C	E					DISC	BAL			X		U			N	7	N	1,173,436.81
0900	4802	C	E					DISC	NEW			X		U			N	7	N	100,000.00
0900	4802	C	E					DISC	NEW			X		U			N	7	N	7,260,128.68
0900	4901	C	B									X		U			N	7		-12,886.14
0900	4901	C	B									X		U			N	7		-242,188.84
0900	4901	C	B									X		U			N	7		-245,733.46
0900	4901	C	B									X		U			N	7		-64,836.25
0900	4901	C	B									X		U			N	7		-8,090,602.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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	E									X		U		N	7		284,249.52
0900	4901	C	E									X		U		N	7		8,226,145.72
0900	4901	C	E									X		U		N	7		117,380.35
0900	4901	C	E									X		U		N	7		161,879.76
0900	4901	C	E									X		U		N	7		206,630.27
0900	4901	C	E									X		U		N	7		67,839.03
0900	4901	C	E									X		U		N	7		1,009,868.75
0900	4901	C	E									X		U		N	7		31,445.92
0900	4901	C	E									X		U		N	7		25,825.53
0900	4902	C	E					DISC	BAL			X		U		N		N	54,361,409.49
0900	4902	C	E					DISC	BAL			X		U		N		N	102,646.02
0900	4902	C	E					DISC	NEW			X		U		N		N	12,572,199.85
0900	4902	C	E					DISC	BAL			X		U		N		N	2,917,490.91
0900	4902	C	E					DISC	NEW			X		U		N		N	18,593,562.52
0900	4902	C	E					DISC	NEW			X		U		N		N	1,496,185.52
0900	4902	C	E					DISC	BAL			X		U		N		N	876,113.74
0900	4902	C	E					DISC	NEW			X		U		N		N	549,322.70
0900	4902	C	E					DISC	NEW			X		U		N		N	85,643.22
0900	4902	C	E					DISC	BAL			X		U		N		N	1,333,586.08
0900	4902	C	E					DISC	BAL			X		U		N		N	1,428,206.11
0900	4902	C	E					DISC	BAL			X		U		N		N	2,558,112.31
0900	4902	C	E					DISC	NEW			X		U		N		N	313,236.41
0900	4902	C	E					DISC	BAL			X		U		N		N	862,881.65
0900	4902	C	E					DISC	NEW			X		U		N		N	147,890,062.81
0900	4982	C	E					DISC	BAL			X		U		N		N	0.25
0900	4982	C	E					DISC	BAL			X		U		N		N	137,940.28
Sub-Total, 0900																			**258,200,250.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@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		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		-1,349,217.87
1000	4801	C	B									X			U		N	7		-3,399,365.55
1000	4801	C	B									X			U		N	7		-5,760,334.72
1000	4801	C	B									X			U		N	7		-1,336,531.73
1000	4801	C	B									X			U		N	7		-1,205,511.91
1000	4801	C	B									X			U		N	7		-59,617,916.73
1000	4801	C	B									X			U		N	7		-1,372,192.45
1000	4801	C	B									X			U		N	7		-3,474,707.06
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-16,261,527.69
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-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	-243,377.49
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-2,115,972.69
1000	4901	C	B									X			U		N	7		-8,090,602.54
1000	4901	C	B									X			U		N	7		-57,507.99
1000	4901	C	B									X			U		N	7		-12,886.14
1000	4901	C	B									X			U		N	7		-242,188.84
1000	4901	C	B									X			U		N	7		-245,733.46
1000	4901	C	B									X			U		N	7		-64,836.25
1000	4901	C	B									X			U		N	7		-111,280.87
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			3,161,162.46
1021	4971	D	E									X			U		N			16,834.45
Sub-Total, 1021																				**3,177,996.91**
1050, Unob Bal: Unobligated balance (total)																				========== 17,156,923.97
1101	4126	D	B	P				DISC				X			U		N	7		-95,142,167.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1101	4126	D	E	P				DISC				X		U		N	7		90,142,167.00
1101	4138	D	E					DISC				X		U		N	7		250,000,000.00
Sub-Total, 1101																			**245,000,000.00**
1137	4135	C	E	P				DISC				X		U		N			-250,000,000.00
1137	4136	C	B					DISC				X		U		N	7		95,142,167.00
1137	4136	C	E					DISC				X		U		N	7		-90,142,167.00
Sub-Total, 1137																			**-245,000,000.00**
1600	4131	D	E					MAND				X		U		N			244,144,000.00
1640, BA: Mand: Contract authority (total)																			========== 244,144,000.00
1700	4222	D	B			F		DISC				X		U		N	7		-1,463,248.58
1700	4222	D	E			F		DISC				X		U		N	7		1,709,747.98
1700	4252	D	E			F		DISC				X		U		N			81,989.60
1700	4260	D	E					DISC				X		U		N			14,125,940.59
1700	4972	D	E			F		DISC				X		U		N			38,664.81
Sub-Total, 1700																			**14,493,094.40**
1750, BA: Disc: Spending auth: Total																			========== 14,493,094.40
1900, Budget authority total (disc. and mand.)																			========== 258,637,094.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 275,794,018.37
1941	4450	C	E											U		N	7		8,354,211.72
1941	4450	C	E											U		N	7		719,435.40
1941	4510	C	E		A									U		N	7		0.08
1941	4610	C	E		A									U		N	7		8,520,120.98
Sub-Total, 1941																			**17,593,768.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,349,217.87
3000	4801	C	B									X			U		N	7		3,399,365.55
3000	4801	C	B									X			U		N	7		5,760,334.72
3000	4801	C	B									X			U		N	7		1,336,531.73
3000	4801	C	B									X			U		N	7		1,205,511.91
3000	4801	C	B									X			U		N	7		59,617,916.73
3000	4801	C	B									X			U		N	7		1,372,192.45
3000	4801	C	B									X			U		N	7		3,474,707.06
3000	4901	C	B									X			U		N	7		64,836.25
3000	4901	C	B									X			U		N	7		8,090,602.54
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		12,886.14
3000	4901	C	B									X			U		N	7		242,188.84
3000	4901	C	B									X			U		N	7		245,733.46
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		-5,760,334.72
3030	4801	C	B									X			U		N	7		-1,336,531.73
3030	4801	C	B									X			U		N	7		-59,617,916.73
3030	4801	C	B									X			U		N	7		-1,372,192.45
3030	4801	C	B									X			U		N	7		-3,474,707.06
3030	4801	C	B									X			U		N	7		-1,349,217.87
3030	4801	C	B									X			U		N	7		-3,399,365.55
3030	4801	C	B									X			U		N	7		-1,205,511.91
3030	4801	C	E									X			U		N	7		3,077,332.01
3030	4801	C	E									X			U		N	7		2,324,631.78
3030	4801	C	E									X			U		N	7		346,143.73
3030	4801	C	E									X			U		N	7		2,363,786.80
3030	4801	C	E									X			U		N	7		8,330,862.91
3030	4801	C	E									X			U		N	7		1,493,075.93
3030	4801	C	E									X			U		N	7		2,280,690.12
3030	4801	C	E									X			U		N	7		8,825,750.18

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Motor Carrier Safety Operations and Programs
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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		6,953,073.15
3030	4801	C	E									X		U		N	7		43,204,686.18
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	B					DISC	BAL			X		U		N	7	N	-243,377.49
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-2,115,972.69
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-16,261,527.69
3030	4802	C	E					DISC	NEW			X		U		N	7	N	6,991,848.75
3030	4802	C	E					DISC	BAL			X		U		N	7	N	455,888.37
3030	4802	C	E					DISC	NEW			X		U		N	7	N	481,920.00
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	1,290,961.46
3030	4802	C	E					DISC	BAL			X		U		N	7	N	473,486.64
3030	4802	C	E					DISC	BAL			X		U		N	7	N	62,775.46
3030	4802	C	E					DISC	BAL			X		U		N	7	N	1,173,436.81
3030	4802	C	E					DISC	NEW			X		U		N	7	N	100,000.00
3030	4802	C	E					DISC	NEW			X		U		N	7	N	7,260,128.68
3030	4802	C	E					DISC	BAL			X		U		N	7	N	12,084,473.52
3030	4901	C	B									X		U		N	7		-242,188.84
3030	4901	C	B									X		U		N	7		-245,733.46
3030	4901	C	B									X		U		N	7		-64,836.25
3030	4901	C	B									X		U		N	7		-8,090,602.54
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		-12,886.14
3030	4901	C	E									X		U		N	7		284,249.52
3030	4901	C	E									X		U		N	7		8,226,145.72
3030	4901	C	E									X		U		N	7		117,380.35
3030	4901	C	E									X		U		N	7		161,879.76
3030	4901	C	E									X		U		N	7		206,630.27
3030	4901	C	E									X		U		N	7		67,839.03
3030	4901	C	E									X		U		N	7		1,009,868.75
3030	4901	C	E									X		U		N	7		31,445.92
3030	4901	C	E									X		U		N	7		25,825.53
3030	4902	C	E					DISC	BAL			X		U		N		N	102,646.02
3030	4902	C	E					DISC	NEW			X		U		N		N	12,572,199.85
3030	4902	C	E					DISC	BAL			X		U		N		N	2,917,490.91
3030	4902	C	E					DISC	NEW			X		U		N		N	18,593,562.52
3030	4902	C	E					DISC	NEW			X		U		N		N	1,496,185.52
3030	4902	C	E					DISC	BAL			X		U		N		N	876,113.74
3030	4902	C	E					DISC	NEW			X		U		N		N	549,322.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U			N		N	85,643.22
3030	4902	C	E					DISC	BAL			X		U			N		N	1,333,586.08
3030	4902	C	E					DISC	BAL			X		U			N		N	1,428,206.11
3030	4902	C	E					DISC	BAL			X		U			N		N	2,558,112.31
3030	4902	C	E					DISC	NEW			X		U			N		N	313,236.41
3030	4902	C	E					DISC	BAL			X		U			N		N	862,881.65
3030	4902	C	E					DISC	NEW			X		U			N		N	147,890,062.81
3030	4902	C	E					DISC	BAL			X		U			N		N	54,361,409.49
3030	4982	C	E					DISC	BAL			X		U			N		N	137,940.28
3030	4982	C	E					DISC	BAL			X		U			N		N	0.25
	Sub-Total, 3030																			**258,200,250.19**
3040	4802	C	B					DISC	BAL			X		U			N	7	N	16,261,527.69
3040	4802	C	B					DISC	BAL			X		U			N	7	N	1,309,195.04
3040	4802	C	B					DISC	BAL			X		U			N	7	N	491,503.64
3040	4802	C	B					DISC	BAL			X		U			N	7	N	977,230.74
3040	4802	C	B					DISC	BAL			X		U			N	7	N	243,377.49
3040	4802	C	B					DISC	BAL			X		U			N	7	N	2,115,972.69
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-455,888.37
3040	4802	C	E					DISC	NEW			X		U			N	7	N	-481,920.00
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	-1,290,961.46
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-473,486.64
3040	4802	C	E					DISC	NEW			X		U			N	7	N	-6,991,848.75
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-1,173,436.81
3040	4802	C	E					DISC	NEW			X		U			N	7	N	-100,000.00
3040	4802	C	E					DISC	NEW			X		U			N	7	N	-7,260,128.68
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-12,084,473.52
3040	4802	C	E					DISC	BAL			X		U			N	7	N	-62,775.46
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,496,185.52
3040	4902	C	E					DISC	BAL			X		U			N		N	-876,113.74
3040	4902	C	E					DISC	NEW			X		U			N		N	-549,322.70
3040	4902	C	E					DISC	BAL			X		U			N		N	-102,646.02
3040	4902	C	E					DISC	NEW			X		U			N		N	-12,572,199.85
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,428,206.11
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,558,112.31
3040	4902	C	E					DISC	NEW			X		U			N		N	-313,236.41
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,917,490.91
3040	4902	C	E					DISC	NEW			X		U			N		N	-18,593,562.52
3040	4902	C	E					DISC	BAL			X		U			N		N	-862,881.65
3040	4902	C	E					DISC	NEW			X		U			N		N	-147,890,062.81
3040	4902	C	E					DISC	BAL			X		U			N		N	-54,361,409.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4902	C	E					DISC	NEW			X		U			N		N	-85,643.22
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,333,586.08
3040	4982	C	E					DISC	BAL			X		U			N		N	-137,940.28
3040	4982	C	E					DISC	BAL			X		U			N		N	-0.25
Sub-Total, 3040																				**-255,209,766.66**
3080	4871	D	E									X		U			N			-3,161,162.46
3080	4971	D	E									X		U			N			-16,834.45
Sub-Total, 3080																				**-3,177,996.91**
3090	4801	C	E											U			N	7		2,363,786.80
3090	4801	C	E											U			N	7		8,330,862.91
3090	4801	C	E											U			N	7		3,077,332.01
3090	4801	C	E											U			N	7		43,204,686.18
3090	4801	D	E											U			N	7		-359,117.82
3090	4801	C	E											U			N	7		2,324,631.78
3090	4801	C	E											U			N	7		346,143.73
3090	4801	C	E											U			N	7		1,493,075.93
3090	4801	C	E											U			N	7		2,280,690.12
3090	4801	C	E											U			N	7		8,825,750.18
3090	4801	C	E											U			N	7		6,953,073.15
3090	4871	D	E											U			N			-3,161,162.46
3090	4901	C	E											U			N	7		67,839.03
3090	4901	C	E											U			N	7		284,249.52
3090	4901	C	E											U			N	7		8,226,145.72
3090	4901	C	E											U			N	7		25,825.53
3090	4901	C	E											U			N	7		117,380.35
3090	4901	C	E											U			N	7		161,879.76
3090	4901	C	E											U			N	7		206,630.27
3090	4901	D	E											U			N	7		-360,317.58
3090	4901	C	E											U			N	7		1,009,868.75
3090	4901	C	E											U			N	7		31,445.92
3090	4971	D	E											U			N			-16,834.45
Sub-Total, 3090																				**85,433,865.33**
3100, Obligated balance, end of year (net)																				========== 85,433,865.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				14,493,094.40
4010	4802	C	E					DISC	NEW			X			U		N	7	N	1,290,961.46
4010	4802	C	E					DISC	NEW			X			U		N	7	N	6,991,848.75
4010	4802	C	E					DISC	NEW			X			U		N	7	N	481,920.00
4010	4802	C	E					DISC	NEW			X			U		N	7	N	100,000.00
4010	4802	C	E					DISC	NEW			X			U		N	7	N	7,260,128.68
4010	4902	C	E					DISC	NEW			X			U		N		N	1,496,185.52
4010	4902	C	E					DISC	NEW			X			U		N		N	549,322.70
4010	4902	C	E					DISC	NEW			X			U		N		N	12,572,199.85
4010	4902	C	E					DISC	NEW			X			U		N		N	147,890,062.81
4010	4902	C	E					DISC	NEW			X			U		N		N	85,643.22
4010	4902	C	E					DISC	NEW			X			U		N		N	313,236.41
4010	4902	C	E					DISC	NEW			X			U		N		N	18,593,562.52
Sub-Total, 4010																				**197,625,071.92**
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-1,309,195.04
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-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	-243,377.49
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	-16,261,527.69
4011	4802	C	E					DISC	BAL			X			U		N	7	N	455,888.37
4011	4802	C	E					DISC	BAL			X			U		N	7	N	1,173,436.81
4011	4802	C	E					DISC	BAL			X			U		N	7	N	12,084,473.52
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	473,486.64
4011	4802	C	E					DISC	BAL			X			U		N	7	N	62,775.46
4011	4902	C	E					DISC	BAL			X			U		N		N	876,113.74
4011	4902	C	E					DISC	BAL			X			U		N		N	102,646.02
4011	4902	C	E					DISC	BAL			X			U		N		N	54,361,409.49
4011	4902	C	E					DISC	BAL			X			U		N		N	1,333,586.08
4011	4902	C	E					DISC	BAL			X			U		N		N	1,428,206.11
4011	4902	C	E					DISC	BAL			X			U		N		N	2,558,112.31
4011	4902	C	E					DISC	BAL			X			U		N		N	2,917,490.91
4011	4902	C	E					DISC	BAL			X			U		N		N	862,881.65
4011	4982	C	E					DISC	BAL			X			U		N		N	137,940.28
4011	4982	C	E					DISC	BAL			X			U		N		N	0.25
Sub-Total, 4011																				**57,584,694.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4020, Disc: Total outlays, gross																				========== 255,209,766.66
4030	4222	D	B			F		DISC				X		U			N	7		1,463,248.58
4030	4222	D	E			F		DISC				X		U			N	7		-1,709,747.98
4030	4252	D	E			F		DISC				X		U			N			-81,989.60
4030	4972	D	E			F		DISC				X		U			N			-38,664.81
Sub-Total, 4030																				**-367,153.81**
4034	4260	D	E					DISC				X		U			N			-14,125,940.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,493,094.40
4080, Disc: Outlays, net																				========== 240,716,672.26
4090, Mand: Budget authority, gross																				========== 244,144,000.00
4160, Mand: Budget authority, net																				========== 244,144,000.00
4180, Budget authority, net (disc. and mand.)																				========== 244,144,000.00
4190, Outlays, net (disc. and mand.)																				========== 240,716,672.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 258,200,250.19

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 3,177,996.91

1050, Unob Bal: Unobligated balance (total) ========== 17,156,923.97

1101, BA: Disc: Appropriation (special or 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

1640, BA: Mand: Contract authority (total) ========== 244,144,000.00

1700, BA: Disc: Spending auth: Collected 14,493,094.40

1750, BA: Disc: Spending auth: Total ========== 14,493,094.40

1900, Budget authority total (disc. and mand.) ========== 258,637,094.40

1930, Total budgetary resources avail (disc. and mand.) ========== 275,794,018.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,593,768.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	258,200,250.19
3040, Ob Bal: Outlays (gross)	-255,209,766.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,177,996.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	85,433,865.33
3100, Obligated balance, end of year (net)	========== 85,433,865.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,493,094.40
4010, Disc: Outlays from new authority	197,625,071.92
4011, Disc: Outlays from balances	57,584,694.74
4020, Disc: Total outlays, gross	========== 255,209,766.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-367,153.81
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-14,125,940.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,493,094.40
4080, Disc: Outlays, net	========== 240,716,672.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 244,144,000.00
4160, Mand: Budget authority, net																				========== 244,144,000.00
4180, Budget authority, net (disc. and mand.)																				========== 244,144,000.00
4190, Outlays, net (disc. and mand.)																				========== 240,716,672.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		415,483.16
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	135,000.00
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		178,818.21
0900	4901	C	E									X		U		N	1		608,500.00
0900	4902	D	E					DISC	BAL			X		U		N		N	-599,500.00
0900	4902	C	E					DISC	BAL			X		U		N		N	2,113,785.90
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																			**1,922,583.61**

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			10,157.47
1021	4971	D	E									X		U		N			620,351.92
Sub-Total, 1021																			**630,509.39**
1050, Unob Bal: Unobligated balance (total)																			========== 22,214,065.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,214,065.06
1941	4510	C	E		A									U		N	1		17,562,636.45
1941	4610	C	E		A									U		N	1		2,728,845.00
Sub-Total, 1941																			**20,291,481.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		415,483.16
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	135,000.00
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		608,500.00
3030	4901	C	E									X		U		N	1		178,818.21
3030	4902	D	E					DISC	BAL			X		U		N		N	-599,500.00
3030	4902	C	E					DISC	BAL			X		U		N		N	2,113,785.90
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																			**1,922,583.61**
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	-135,000.00
3040	4902	D	E					DISC	BAL			X		U		N		N	599,500.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,113,785.90
3040	4982	D	E					DISC	BAL			X		U		N		N	9,000.00
Sub-Total, 3040																			**-1,364,667.51**
3080	4871	D	E									X		U		N			-10,157.47
3080	4971	D	E									X		U		N			-620,351.92
Sub-Total, 3080																			**-630,509.39**
3090	4801	C	E											U		N	1		415,483.16
3090	4871	D	E											U		N			-10,157.47
3090	4881	C	E											U		N			1,319.34
3090	4901	C	E											U		N	1		178,818.21
3090	4901	C	E											U		N	1		608,500.00
3090	4971	D	E											U		N			-620,351.92
3090	4981	C	E											U		N			12.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			10,000.00
	Sub-Total, 3090																			**583,623.59**
3100, Obligated balance, end of year (net)																				========== 583,623.59

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	135,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,113,785.90
4011	4902	D	E					DISC	BAL			X			U		N		N	-599,500.00
4011	4982	D	E					DISC	BAL			X			U		N		N	-9,000.00
	Sub-Total, 4011																			**1,364,667.51**
4020, Disc: Total outlays, gross																				========== 1,364,667.51
4080, Disc: Outlays, net																				========== 1,364,667.51
4190, Outlays, net (disc. and mand.)																				========== 1,364,667.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- -09/10-0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,775,877.01
3000	4901	C	B									X			E		N	1		1,549,914.45
Sub-Total, 3000																				**4,325,791.46**
3020, Obligated balance, start of year (net)																				**==========**
																				4,325,791.46
3031	4801	C	B									X			E		N	1		-2,775,877.01
3031	4801	C	E									X			E		N	1		4,123,044.90
3031	4802	C	B					DISC				X			E		N	1	N	-4,153,960.72
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		1,469,739.08
3031	4902	C	E					DISC				X			E		N		N	2,891,468.20
3031	4981	C	E									X			E		N			5,260.92
Sub-Total, 3031																				**320,353.70**
3040	4802	C	B					DISC				X			E		N	1	N	4,153,960.72
3040	4902	C	E					DISC				X			E		N		N	-2,891,468.20
Sub-Total, 3040																				**1,262,492.52**
3081	4871	D	E									X			E		N			-4,089,628.08
3081	4971	D	E									X			E		N			-1,475,000.00
Sub-Total, 3081																				**-5,564,628.08**
3090	4801	C	E												E		N	1		4,123,044.90
3090	4871	D	E												E		N			-4,089,628.08
3090	4881	C	E												E		N			310,592.78
3090	4901	C	E												E		N	1		1,469,739.08
3090	4971	D	E												E		N			-1,475,000.00
3090	4981	C	E												E		N			5,260.92
Sub-Total, 3090																				**344,009.60**
3100, Obligated balance, end of year (net)																				**==========**
																				344,009.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC				X			E		N		N	2,891,468.20
	Sub-Total, 4011																			**-1,262,492.52**
4020, Disc: Total outlays, gross																				========== -1,262,492.52
4080, Disc: Outlays, net																				========== -1,262,492.52
4190, Outlays, net (disc. and mand.)																				========== -1,262,492.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,922,583.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,583,555.67

1021, Unob Bal: Recov of prior year unpaid obligations 630,509.39

1050, Unob Bal: Unobligated balance (total) ========== 22,214,065.06

1930, Total budgetary resources avail (disc. and mand.) ========== 22,214,065.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,291,481.45

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 1,922,583.61

3031, Ob Bal: Obligations incurred: Expired accounts 320,353.70

3040, Ob Bal: Outlays (gross) -102,174.99

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -630,509.39

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -5,564,628.08

3090, Ob Bal: EOY: Unpaid obligations (gross) 927,633.19

3100, Obligated balance, end of year (net) ========== 927,633.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
Treasury Account:
Budget Account Id: 021-18-0654 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	102,174.99
4020, Disc: Total outlays, gross	========== 102,174.99
4080, Disc: Outlays, net	========== 102,174.99
4190, Outlays, net (disc. and mand.)	========== 102,174.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,296.70
1050, Unob Bal: Unobligated balance (total)																				======== 5,296.70
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,296.70
1941	4450	C	E												U		N	1		5,296.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		23,982,451.39
0900	4801	C	E									X		U		N	1		345,000.00
0900	4802	C	E					DISC				X		U		N	1	N	1,618,866.77
0900	4901	C	E									X		U		N	1		1,285,431.68
0900	4902	C	E					DISC				X		U		N		N	6,900,445.50
	Sub-Total, 0900																		**34,132,195.34**

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		35,543,000.00
1121	4170	D	E	P				DISC		69	0650	X		U		N			38,184.00
1130	4392	C	E	P				DISC				X		U		N			-71,086.00
1160, BA: Disc: Appropriation (total)																			========== 35,510,098.00
1700	4277	D	E					DISC				X		U		N			1,106,891.55
1750, BA: Disc: Spending auth: Total																			========== 1,106,891.55
1900, Budget authority total (disc. and mand.)																			========== 36,616,989.55
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,616,989.55
1941	4450	C	E											U		N	1		38,184.00
1941	4510	C	E		A									U		N	1		761,891.55
1941	4610	C	E		A									U		N	1		1,684,718.66
	Sub-Total, 1941																		**2,484,794.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		23,982,451.39
3030	4801	C	E									X		U		N	1		345,000.00
3030	4802	C	E					DISC				X		U		N	1	N	1,618,866.77
3030	4901	C	E									X		U		N	1		1,285,431.68
3030	4902	C	E					DISC				X		U		N		N	6,900,445.50
	Sub-Total, 3030																		**34,132,195.34**
3040	4802	C	E					DISC				X		U		N	1	N	-1,618,866.77
3040	4902	C	E					DISC				X		U		N		N	-6,900,445.50
	Sub-Total, 3040																		**-8,519,312.27**
3090	4801	C	E											U		N	1		23,982,451.39
3090	4801	C	E											U		N	1		345,000.00
3090	4901	C	E											U		N	1		1,285,431.68
	Sub-Total, 3090																		**25,612,883.07**
3100, Obligated balance, end of year (net)																			========== 25,612,883.07

BA & O, Net

4000, Disc: Budget authority, gross																			========== 36,616,989.55
4010	4802	C	E					DISC				X		U		N	1	N	1,618,866.77
4010	4902	C	E					DISC				X		U		N		N	6,900,445.50
	Sub-Total, 4010																		**8,519,312.27**
4020, Disc: Total outlays, gross																			========== 8,519,312.27
4030	4277	D	E					DISC				X		U		N			-1,106,891.55
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,106,891.55
4070, Disc: Budget authority, net																			========== 35,510,098.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 7,412,420.72
4180, Budget authority, net (disc. and mand.)																				========== 35,510,098.00
4190, Outlays, net (disc. and mand.)																				========== 7,412,420.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,421,421.18
0900	4801	C	E									X			U		Y	1		238,779.76
0900	4802	C	B					DISC				X			U		Y	1	N	-2,254,477.46
0900	4802	C	E					DISC				X			U		Y	1	N	508,208.43
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		675,704.66
0900	4902	C	E					DISC				X			U		Y		N	18,998,589.07
0900	4902	C	E					DISC				X			U		Y		N	216,521.24
0900	4981	C	E									X			U		Y			85,438.33
Sub-Total, 0900																				**3,994,799.79**

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			214,147.27
1021	4971	D	E									X			U		Y			34,830.19
Sub-Total, 1021																				**248,977.46**
1050, Unob Bal: Unobligated balance (total)																				========== 4,186,413.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,186,413.16
1940	4510	C	E		A										U		Y	1		-17,508.99
1940	4610	C	E		A										U		Y	1		-174,104.38
Sub-Total, 1940																				**-191,613.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,421,421.18
3030	4801	C	E									X			U		Y	1		238,779.76
3030	4802	C	B					DISC				X			U		Y	1	N	-2,254,477.46
3030	4802	C	E					DISC				X			U		Y	1	N	508,208.43
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		675,704.66
3030	4902	C	E					DISC				X			U		Y		N	216,521.24
3030	4902	C	E					DISC				X			U		Y		N	18,998,589.07
3030	4981	C	E									X			U		Y			85,438.33
Sub-Total, 3030																				**3,994,799.79**
3040	4802	C	B					DISC				X			U		Y	1	N	2,254,477.46
3040	4802	C	E					DISC				X			U		Y	1	N	-508,208.43
3040	4902	C	E					DISC				X			U		Y		N	-18,998,589.07
3040	4902	C	E					DISC				X			U		Y		N	-216,521.24
Sub-Total, 3040																				**-17,468,841.28**
3080	4871	D	E									X			U		Y			-214,147.27
3080	4971	D	E									X			U		Y			-34,830.19
Sub-Total, 3080																				**-248,977.46**
3090	4801	C	E												U		Y	1		8,421,421.18
3090	4801	C	E												U		Y	1		238,779.76
3090	4871	D	E												U		Y			-214,147.27
3090	4881	C	E												U		Y			147,942.84
3090	4901	C	E												U		Y	1		675,704.66
3090	4971	D	E												U		Y			-34,830.19
3090	4981	C	E												U		Y			85,438.33
Sub-Total, 3090																				**9,320,309.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 9,320,309.31

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	508,208.43
4011	4902	C	E				DISC		X		U	Y		N	18,998,589.07
4011	4902	C	E				DISC		X		U	Y		N	216,521.24
Sub-Total, 4011															**17,468,841.28**
4020, Disc: Total outlays, gross															========== 17,468,841.28
4080, Disc: Outlays, net															========== 17,468,841.28
4190, Outlays, net (disc. and mand.)															========== 17,468,841.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		25,721,105.40
0900	4802	C	E					DISC				X			U		Y	1	N	13,920,876.92
0900	4901	C	E									X			U		Y	1		5,422,972.28
0900	4902	C	E					DISC				X			U		Y		N	59,517,832.34
Sub-Total, 0900																				**104,582,786.94**
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		-91,445.06
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		25,721,105.40
3030	4802	C	E					DISC				X			U		Y	1	N	13,920,876.92
3030	4901	C	E									X			U		Y	1		5,422,972.28
3030	4902	C	E					DISC				X			U		Y		N	59,517,832.34
Sub-Total, 3030																				**104,582,786.94**
3040	4802	C	E					DISC				X			U		Y	1	N	-13,920,876.92
3040	4902	C	E					DISC				X			U		Y		N	-59,517,832.34
Sub-Total, 3040																				**-73,438,709.26**
3090	4801	C	E												U		Y	1		25,721,105.40
3090	4901	C	E												U		Y	1		5,422,972.28
Sub-Total, 3090																				**31,144,077.68**
3100, Obligated balance, end of year (net)																				========== 31,144,077.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	13,920,876.92
4010	4902	C	E					DISC				X		U			Y		N	59,517,832.34
	Sub-Total, 4010																			**73,438,709.26**
4020, Disc: Total outlays, gross																				========== 73,438,709.26
4070, Disc: Budget authority, net																				========== 104,674,232.00
4080, Disc: Outlays, net																				========== 73,438,709.26
4180, Budget authority, net (disc. and mand.)																				========== 104,674,232.00
4190, Outlays, net (disc. and mand.)																				========== 73,438,709.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,444,136.45
3000	4901	C	B									X		E			N	1		2,338,923.24
Sub-Total, 3000																				**8,783,059.69**
3020, Obligated balance, start of year (net)																				========== 8,783,059.69
3031	4801	C	B									X		E			N	1		-6,444,136.45
3031	4801	C	E									X		E			N	1		2,166,149.09
3031	4802	C	B					DISC				X		E			N	1	N	-378,306.19
3031	4802	C	E					DISC				X		E			N	1	N	368,086.78
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		97,156.78
3031	4902	C	E					DISC				X		E			N		N	6,529,973.23
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	-368,086.78
3040	4902	C	E					DISC				X		E			N		N	-6,529,973.23
Sub-Total, 3040																				**-6,519,753.82**
3081	4871	D	E									X		E			N			-138,210.69
3090	4801	C	E											E			N	1		2,166,149.09
3090	4871	D	E											E			N			-138,210.69
3090	4881	C	E											E			N			22,903.30
3090	4901	C	E											E			N	1		97,156.78
3090	4981	C	E											E			N			8,141.32
Sub-Total, 3090																				**2,156,139.80**
3100, Obligated balance, end of year (net)																				========== 2,156,139.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	368,086.78
4011	4902	C	E					DISC				X			E		N		N	6,529,973.23
	Sub-Total, 4011																			**6,519,753.82**
4020, Disc: Total outlays, gross																				========== 6,519,753.82
4080, Disc: Outlays, net																				========== 6,519,753.82
4190, Outlays, net (disc. and mand.)																				========== 6,519,753.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		551,028.61
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			10,067.24
3031	4901	C	B									X		E			N	1		-62,648.50
3031	4901	C	E									X		E			N	1		31,612.91
3031	4902	C	E					DISC				X		E			N		N	1,698,956.14
3031	4981	C	E									X		E			N			30.51
Sub-Total, 3031																				**10,097.75**
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	-1,698,956.14
Sub-Total, 3040																				**-1,615,273.90**
3081	4871	D	E									X		E			N			-213,086.61
3090	4801	C	E											E			N	1		551,028.61
3090	4871	D	E											E			N			-213,086.61
3090	4881	C	E											E			N			10,067.24
3090	4901	C	E											E			N	1		31,612.91
3090	4981	C	E											E			N			30.51
Sub-Total, 3090																				**379,652.66**
3100, Obligated balance, end of year (net)																				**==========**
																				379,652.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,698,956.14
	Sub-Total, 4011																			**1,615,273.90**
4020, Disc: Total outlays, gross																				========== 1,615,273.90
4080, Disc: Outlays, net																				========== 1,615,273.90
4190, Outlays, net (disc. and mand.)																				========== 1,615,273.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		6,299,736.44
3031	4802	C	B					DISC				X		E		N	1	N	-11,030,082.84
3031	4802	C	E					DISC				X		E		N	1	N	1,081,411.88
3031	4881	C	E									X		E		N			256,073.31
3031	4901	C	B									X		E		N	1		-4,315,086.27
3031	4901	C	E									X		E		N	1		544,181.39
3031	4902	C	E					DISC				X		E		N		N	33,869,662.29
3031	4981	C	E									X		E		N			23,671.55
3031	4982	C	E					DISC				X		E		N		N	1.54
Sub-Total, 3031																			**293,296.91**
3040	4802	C	B					DISC				X		E		N	1	N	11,030,082.84
3040	4802	C	E					DISC				X		E		N	1	N	-1,081,411.88
3040	4902	C	E					DISC				X		E		N		N	-33,869,662.29
3040	4982	C	E					DISC				X		E		N		N	-1.54
Sub-Total, 3040																			**-23,920,992.87**
3081	4871	D	E									X		E		N			-289,840.82
3081	4971	D	E									X		E		N			-78,734.84
Sub-Total, 3081																			**-368,575.66**
3090	4801	C	E											E		N	1		6,299,736.44
3090	4871	D	E											E		N			-289,840.82
3090	4881	C	E											E		N			256,073.31
3090	4901	C	E											E		N	1		544,181.39
3090	4971	D	E											E		N			-78,734.84
3090	4981	C	E											E		N			23,671.55
Sub-Total, 3090																			**6,755,087.03**
3100, Obligated balance, end of year (net)																			**==========**
																			6,755,087.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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	1,081,411.88
4011	4902	C	E					DISC				X		E			N		N	33,869,662.29
4011	4982	C	E					DISC				X		E			N		N	1.54
	Sub-Total, 4011																			**23,920,992.87**
4020, Disc: Total outlays, gross																				========== 23,920,992.87
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																				========== 23,916,343.11
4190, Outlays, net (disc. and mand.)																				========== 23,916,343.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,089,640.47
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		51,611.89
3031	4902	C	E					DISC				X		E			N		N	4,698,013.60
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	-4,698,013.60
3040	4982	C	E					DISC				X		E			N		N	-54,882.67
Sub-Total, 3040																				**-4,383,962.67**
3081	4871	D	E									X		E			N			-123,175.18
3090	4801	C	E											E			N	1		3,089,640.47
3090	4871	D	E											E			N			-123,175.18
3090	4901	C	E											E			N	1		51,611.89
3090	4981	C	E											E			N			489.14
Sub-Total, 3090																				**3,018,566.32**
3100, Obligated balance, end of year (net)																				========== 3,018,566.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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	4,698,013.60
4011	4982	C	E					DISC				X			E		N		N	54,882.67
	Sub-Total, 4011																			**4,383,962.67**
	4020, Disc: Total outlays, gross																			========== 4,383,962.67
	4080, Disc: Outlays, net																			========== 4,383,962.67
	4190, Outlays, net (disc. and mand.)																			========== 4,383,962.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,189,413.57
3031	4802	C	B					DISC				X		E			N	1	N	-505,621.39
3031	4802	C	E					DISC				X		E			N	1	N	448,772.36
3031	4901	C	B									X		E			N	1		-81,553.52
3031	4901	C	E									X		E			N	1		18,244.83
3031	4902	C	E					DISC				X		E			N		N	725,998.93
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	-448,772.36
3040	4902	C	E					DISC				X		E			N		N	-725,998.93
Sub-Total, 3040																				**-669,149.90**
3081	4871	D	E									X		E			N			-164,878.86
3090	4801	C	E											E			N	1		2,189,413.57
3090	4871	D	E											E			N			-164,878.86
3090	4901	C	E											E			N	1		18,244.83
3090	4981	C	E											E			N			21.08
Sub-Total, 3090																				**2,042,800.62**
3100, Obligated balance, end of year (net)																				**==========**
																				2,042,800.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	448,772.36
4011	4902	C	E					DISC				X			E		N		N	725,998.93
	Sub-Total, 4011																			**669,149.90**
4020, Disc: Total outlays, gross																				========== 669,149.90
4080, Disc: Outlays, net																				========== 669,149.90
4190, Outlays, net (disc. and mand.)																				========== 669,149.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		-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 4th 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 4th 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	142,733,780.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,966,731.05
1021, Unob Bal: Recov of prior year unpaid obligations	248,977.46
1050, Unob Bal: Unobligated balance (total)	========== 4,215,708.51
1100, BA: Disc: Appropriation	140,427,000.00
1121, BA: Disc: Approps transferred from other accounts	38,184.00
1130, BA: Disc: Appropriations permanently reduced	-280,854.00
1160, BA: Disc: Appropriation (total)	========== 140,184,330.00
1700, BA: Disc: Spending auth: Collected	1,106,891.55
1750, BA: Disc: Spending auth: Total	========== 1,106,891.55
1900, Budget authority total (disc. and mand.)	========== 141,291,221.55
1930, Total budgetary resources avail (disc. and mand.)	========== 145,506,930.06
1940, Unob Bal: Memo: Unob bal expiring	-283,058.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,490,091.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	142,733,780.07
3031, Ob Bal: Obligations incurred: Expired accounts	435,509.87
3040, Ob Bal: Outlays (gross)	-136,645,007.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-248,977.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,007,927.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	80,431,882.49
3100, Obligated balance, end of year (net)	========== 80,431,882.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 141,291,221.55
4010, Disc: Outlays from new authority	81,958,021.53
4011, Disc: Outlays from balances	54,686,986.44
4020, Disc: Total outlays, gross	========== 136,645,007.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,111,541.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,111,541.31
4052, Disc: Offset, BA: Collection cred to expired accts	4,649.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 140,184,330.00
4080, Disc: Outlays, net																				========== 135,533,466.66
4180, Budget authority, net (disc. and mand.)																				========== 140,184,330.00
4190, Outlays, net (disc. and mand.)																				========== 135,533,466.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,920,555.00
0900	4901	C	E									X		U		N	1		237,755.12
0900	4902	C	E					DISC				X		U		N		N	1,184,989.88
Sub-Total, 0900																			**3,343,300.00**
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
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		1,920,555.00
3030	4901	C	E									X		U		N	1		237,755.12
3030	4902	C	E					DISC				X		U		N		N	1,184,989.88
Sub-Total, 3030																			**3,343,300.00**
3040	4902	C	E					DISC				X		U		N		N	-1,184,989.88
3090	4801	C	E											U		N	1		1,920,555.00
3090	4901	C	E											U		N	1		237,755.12
Sub-Total, 3090																			**2,158,310.12**
3100, Obligated balance, end of year (net)																			========== 2,158,310.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,343,300.00
4010	4902	C	E					DISC				X			U		N		N	1,184,989.88
4020, Disc: Total outlays, gross																				========== 1,184,989.88
4070, Disc: Budget authority, net																				========== 3,343,300.00
4080, Disc: Outlays, net																				========== 1,184,989.88
4180, Budget authority, net (disc. and mand.)																				========== 3,343,300.00
4190, Outlays, net (disc. and mand.)																				========== 1,184,989.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -10/11-0660 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,661,235.20
0900	4802	C	B					DISC				X			U		Y	1	N	-122,200.00
0900	4802	C	E					DISC				X			U		Y	1	N	3,927.32
0900	4901	C	E									X			U		Y	1		220,640.00
0900	4902	C	E					DISC				X			U		Y		N	2,278,671.25
	Sub-Total, 0900																			**719,803.37**

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		Y	1		-0.45
1940	4610	C	E		A										U		Y	1		-836.63
	Sub-Total, 1940																			**-837.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -10/11-0660 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		1,661,235.20
3020, Obligated balance, start of year (net)																				========== 1,661,235.20
3030	4801	C	B									X		U			Y	1		-1,661,235.20
3030	4802	C	B					DISC				X		U			Y	1	N	-122,200.00
3030	4802	C	E					DISC				X		U			Y	1	N	3,927.32
3030	4901	C	E									X		U			Y	1		220,640.00
3030	4902	C	E					DISC				X		U			Y		N	2,278,671.25
Sub-Total, 3030																				**719,803.37**
3040	4802	C	B					DISC				X		U			Y	1	N	122,200.00
3040	4802	C	E					DISC				X		U			Y	1	N	-3,927.32
3040	4902	C	E					DISC				X		U			Y		N	-2,278,671.25
Sub-Total, 3040																				**-2,160,398.57**
3090	4901	C	E											U			Y	1		220,640.00
3100, Obligated balance, end of year (net)																				========== 220,640.00

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	3,927.32
4011	4902	C	E					DISC				X		U			Y		N	2,278,671.25
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 4th 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 4,063,103.37

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 -837.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	1,661,235.20
3020, Obligated balance, start of year (net)	========== 1,661,235.20
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,063,103.37
3040, Ob Bal: Outlays (gross)	-3,345,388.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,378,950.12
3100, Obligated balance, end of year (net)	========== 2,378,950.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,343,300.00
4010, Disc: Outlays from new authority	1,184,989.88
4011, Disc: Outlays from balances	2,160,398.57
4020, Disc: Total outlays, gross	========== 3,345,388.45
4070, Disc: Budget authority, net	========== 3,343,300.00
4080, Disc: Outlays, net	========== 3,345,388.45
4180, Budget authority, net (disc. and mand.)	========== 3,343,300.00
4190, Outlays, net (disc. and mand.)	========== 3,345,388.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-1,157,320.31
0900	4801	C	B									X			U		N	7		-71,237,525.91
0900	4801	C	B									X			U		N	7		-10,385,152.73
0900	4801	C	B									X			U		N	7		-15,170,975.21
0900	4801	C	B									X			U		N	7		-42,438.03
0900	4801	C	B									X			U		N	7		-2,429,647.85
0900	4801	C	E									X			U		N	7		21,604,499.97
0900	4801	C	E									X			U		N	7		69,803,556.90
0900	4801	C	E									X			U		N	7		32,761.89
0900	4801	C	E									X			U		N	7		154,591.47
0900	4801	C	E									X			U		N	7		1,580,452.49
0900	4801	C	E									X			U		N	7		946,294.50
0900	4801	C	E									X			U		N	7		9,498,476.63
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	-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	B					DISC	BAL			X			U		N	7	N	-2,323,041.92
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	980,798.51
0900	4802	C	E					DISC	NEW			X			U		N	7	N	3,660,531.02
0900	4802	C	E					DISC	NEW			X			U		N	7	N	7,370,772.90
0900	4802	C	E					DISC	BAL			X			U		N	7	N	3,065,990.62
0900	4802	C	E					DISC	NEW			X			U		N	7	N	311,097.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	2,815,000.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	137,849.24
0900	4802	C	E					DISC	BAL			X			U		N	7	N	3,760,047.77
0900	4881	C	E									X			U		N			1,848.93
0900	4881	C	E									X			U		N			2,914.81
0900	4881	D	E									X			U		N			-69,342.92
0900	4881	C	E									X			U		N			2,199.44
0900	4901	C	B									X			U		N	7		-1,072,726.14
0900	4901	C	B									X			U		N	7		-7,665.00
0900	4901	C	B									X			U		N	7		-55,264.76
0900	4901	D	B									X			U		N	7		1,010.66
0900	4901	C	B									X			U		N	7		-3,619,578.51
0900	4901	C	B									X			U		N	7		-1,609,678.02
0900	4901	C	E									X			U		N	7		469.74
0900	4901	C	E									X			U		N	7		525,612.26
0900	4901	C	E									X			U		N	7		44,677.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		881,910.47
0900	4901	C	E									X		U		N	7		3,807,177.05
0900	4901	C	E									X		U		N	7		121,579.41
0900	4901	C	E									X		U		N	7		990.00
0900	4902	C	E					DISC	NEW			X		U		N		N	52,240.40
0900	4902	C	E					DISC	BAL			X		U		N		N	16,351.14
0900	4902	C	E					DISC	NEW			X		U		N		N	609,653.07
0900	4902	C	E					DISC	BAL			X		U		N		N	13,247,062.82
0900	4902	C	E					DISC	NEW			X		U		N		N	12,327,031.40
0900	4902	C	E					DISC	BAL			X		U		N		N	12,405,743.61
0900	4902	C	E					DISC	BAL			X		U		N		N	1,269,272.13
0900	4902	C	E					DISC	NEW			X		U		N		N	31,136,121.88
0900	4902	C	E					DISC	BAL			X		U		N		N	47,051,307.42
0900	4902	C	E					DISC	NEW			X		U		N		N	93,386.09
0900	4902	C	E					DISC	NEW			X		U		N		N	11,661.03
0900	4902	C	E					DISC	BAL			X		U		N		N	1,873,585.63
0900	4981	C	E									X		U		N			61,383.75
0900	4981	C	E									X		U		N			43,280.03
0900	4981	C	E									X		U		N			446,083.21
0900	4982	C	E					DISC	BAL			X		U		N		N	531.14
Sub-Total, 0900																			**125,881,513.60**

Budgetary Resources

1000	4126	D	B	P				DISC				X		U		N	7		100,500,000.00
1000	4136	C	B					DISC				X		U		N	7		-100,500,000.00
1000	4139	D	B											U		N	7		73,825,599.00
1000	4201	D	B											U		N	7		39,125,006.83
1000	4221	C	B			F		DISC				X		U		N	7		-324,847.14
1000	4222	D	B			F		DISC				X		U		N	7		19,071,780.66
1000	4251	C	B			F		DISC				X		U		N	7		-6,000.00
1000	4801	C	B									X		U		N	7		-2,429,647.85
1000	4801	C	B									X		U		N	7		-1,157,320.31
1000	4801	C	B									X		U		N	7		-71,237,525.91
1000	4801	C	B									X		U		N	7		-10,385,152.73
1000	4801	C	B									X		U		N	7		-15,170,975.21
1000	4801	C	B									X		U		N	7		-42,438.03
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-516,957.40
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-2,323,041.92
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-10,037,534.69
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-3,380,215.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4802	C	B					DISC	BAL			X		U		N	7	N	-4,874,667.57
1000	4901	C	B									X		U		N	7		-3,619,578.51
1000	4901	C	B									X		U		N	7		-1,609,678.02
1000	4901	C	B									X		U		N	7		-1,072,726.14
1000	4901	C	B									X		U		N	7		-7,665.00
1000	4901	C	B									X		U		N	7		-55,264.76
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			10,390,917.46
1021	4971	D	E									X		U		N			1,038,367.64
Sub-Total, 1021																			**11,429,285.10**
1050, Unob Bal: Unobligated balance (total)																			==========
																			15,201,445.74
1101	4126	D	B	P				DISC				X		U		N	7		-100,500,000.00
1101	4126	D	E	P				DISC				X		U		N	7		106,000,000.00
1101	4138	D	E					DISC				X		U		N	7		100,000,000.00
Sub-Total, 1101																			**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
1640, BA: Mand: Contract authority (total)																			==========
																			108,244,000.00
1700	4222	D	B			F		DISC				X		U		N	7		-19,071,780.66
1700	4222	D	E			F		DISC				X		U		N	7		29,435,023.63
1700	4252	D	E			F		DISC				X		U		N			8,550,161.71
1700	4253	D	E			F		DISC				X		U		N			689,203.32
1700	4972	D	E			F		DISC				X		U		N			3,224.03
Sub-Total, 1700																			**19,605,832.03**
1701	4221	C	B			F		DISC				X		U		N	7		324,847.14
1701	4221	D	E			F		DISC				X		U		N	7		448,330.91
1701	4251	C	B			F		DISC				X		U		N	7		6,000.00
Sub-Total, 1701																			**779,178.05**

OFFICE OF MANAGEMENT AND BUDGET
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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
1750, BA: Disc: Spending auth: Total																				========== 20,385,010.08
1900, Budget authority total (disc. and mand.)																				========== 128,629,010.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 143,830,455.82
1941	4450	C	E												U		N	7		11,479,610.82
1941	4510	C	E		A										U		N	7		15,323.17
1941	4610	C	E		A										U		N	7		6,454,008.23
Sub-Total, 1941																				**17,948,942.22**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		15,170,975.21
3000	4801	C	B									X			U		N	7		42,438.03
3000	4801	C	B									X			U		N	7		2,429,647.85
3000	4801	C	B									X			U		N	7		1,157,320.31
3000	4801	C	B									X			U		N	7		71,237,525.91
3000	4801	C	B									X			U		N	7		10,385,152.73
3000	4901	C	B									X			U		N	7		55,264.76
3000	4901	D	B									X			U		N	7		-1,010.66
3000	4901	C	B									X			U		N	7		3,619,578.51
3000	4901	C	B									X			U		N	7		1,609,678.02
3000	4901	C	B									X			U		N	7		1,072,726.14
3000	4901	C	B									X			U		N	7		7,665.00
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		-1,157,320.31
3030	4801	C	B									X			U		N	7		-71,237,525.91
3030	4801	C	B									X			U		N	7		-10,385,152.73
3030	4801	C	B									X			U		N	7		-15,170,975.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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	E									X		U			N	7		1,580,452.49
3030	4801	C	E									X		U			N	7		21,604,499.97
3030	4801	C	E									X		U			N	7		9,498,476.63
3030	4801	C	E									X		U			N	7		69,803,556.90
3030	4801	C	E									X		U			N	7		32,761.89
3030	4801	C	E									X		U			N	7		154,591.47
3030	4801	C	E									X		U			N	7		946,294.50
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-2,323,041.92
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-10,037,534.69
3030	4802	C	B					DISC	BAL			X		U			N	7	N	-3,380,215.32
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	E					DISC	BAL			X		U			N	7	N	137,849.24
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	980,798.51
3030	4802	C	E					DISC	NEW			X		U			N	7	N	3,660,531.02
3030	4802	C	E					DISC	NEW			X		U			N	7	N	7,370,772.90
3030	4802	C	E					DISC	BAL			X		U			N	7	N	3,065,990.62
3030	4802	C	E					DISC	NEW			X		U			N	7	N	311,097.00
3030	4802	C	E					DISC	NEW			X		U			N	7	N	2,815,000.00
3030	4802	C	E					DISC	BAL			X		U			N	7	N	3,760,047.77
3030	4881	C	E									X		U			N			1,848.93
3030	4881	C	E									X		U			N			2,914.81
3030	4881	D	E									X		U			N			-69,342.92
3030	4881	C	E									X		U			N			2,199.44
3030	4901	C	B									X		U			N	7		-1,072,726.14
3030	4901	C	B									X		U			N	7		-7,665.00
3030	4901	C	B									X		U			N	7		-55,264.76
3030	4901	D	B									X		U			N	7		1,010.66
3030	4901	C	B									X		U			N	7		-3,619,578.51
3030	4901	C	B									X		U			N	7		-1,609,678.02
3030	4901	C	E									X		U			N	7		881,910.47
3030	4901	C	E									X		U			N	7		3,807,177.05
3030	4901	C	E									X		U			N	7		469.74
3030	4901	C	E									X		U			N	7		990.00
3030	4901	C	E									X		U			N	7		525,612.26
3030	4901	C	E									X		U			N	7		44,677.83
3030	4901	C	E									X		U			N	7		121,579.41
3030	4902	C	E					DISC	BAL			X		U			N		N	12,405,743.61
3030	4902	C	E					DISC	NEW			X		U			N		N	52,240.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	16,351.14
3030	4902	C	E					DISC	NEW			X		U		N		N	609,653.07
3030	4902	C	E					DISC	BAL			X		U		N		N	13,247,062.82
3030	4902	C	E					DISC	NEW			X		U		N		N	12,327,031.40
3030	4902	C	E					DISC	BAL			X		U		N		N	1,873,585.63
3030	4902	C	E					DISC	BAL			X		U		N		N	1,269,272.13
3030	4902	C	E					DISC	NEW			X		U		N		N	31,136,121.88
3030	4902	C	E					DISC	BAL			X		U		N		N	47,051,307.42
3030	4902	C	E					DISC	NEW			X		U		N		N	93,386.09
3030	4981	C	E									X		U		N			446,083.21
3030	4981	C	E									X		U		N			61,383.75
3030	4981	C	E									X		U		N			43,280.03
3030	4982	C	E					DISC	BAL			X		U		N		N	531.14
Sub-Total, 3030																			**125,881,513.60**
3040	4802	C	B					DISC	BAL			X		U		N	7	N	3,380,215.32
3040	4802	C	B					DISC	BAL			X		U		N	7	N	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	2,323,041.92
3040	4802	C	B					DISC	BAL			X		U		N	7	N	10,037,534.69
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	-980,798.51
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-3,660,531.02
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-7,370,772.90
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-3,065,990.62
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-311,097.00
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-2,815,000.00
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-137,849.24
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-3,760,047.77
3040	4902	C	E					DISC	NEW			X		U		N		N	-12,327,031.40
3040	4902	C	E					DISC	BAL			X		U		N		N	-12,405,743.61
3040	4902	C	E					DISC	NEW			X		U		N		N	-52,240.40
3040	4902	C	E					DISC	NEW			X		U		N		N	-93,386.09
3040	4902	C	E					DISC	NEW			X		U		N		N	-11,661.03
3040	4902	C	E					DISC	BAL			X		U		N		N	-16,351.14
3040	4902	C	E					DISC	NEW			X		U		N		N	-609,653.07
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,247,062.82
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,873,585.63
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,269,272.13
3040	4902	C	E					DISC	NEW			X		U		N		N	-31,136,121.88
3040	4902	C	E					DISC	BAL			X		U		N		N	-47,051,307.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4982	C	E					DISC	BAL			X		U			N		N	-531.14
Sub-Total, 3040																				**-123,177,057.55**
3050	4221	C	B			F		DISC				X		U			N	7		-324,847.14
3050	4221	D	E			F		DISC				X		U			N	7		-448,330.91
3050	4251	C	B			F		DISC				X		U			N	7		-6,000.00
Sub-Total, 3050																				**-779,178.05**
3080	4871	D	E									X		U			N			-10,390,917.46
3080	4971	D	E									X		U			N			-1,038,367.64
Sub-Total, 3080																				**-11,429,285.10**
3090	4801	C	E											U			N	7		154,591.47
3090	4801	C	E											U			N	7		1,580,452.49
3090	4801	C	E											U			N	7		21,604,499.97
3090	4801	C	E											U			N	7		946,294.50
3090	4801	C	E											U			N	7		9,498,476.63
3090	4801	C	E											U			N	7		69,803,556.90
3090	4801	C	E											U			N	7		32,761.89
3090	4871	D	E											U			N			-10,390,917.46
3090	4881	C	E											U			N			2,914.81
3090	4881	D	E											U			N			-69,342.92
3090	4881	C	E											U			N			2,199.44
3090	4881	C	E											U			N			1,848.93
3090	4901	C	E											U			N	7		469.74
3090	4901	C	E											U			N	7		525,612.26
3090	4901	C	E											U			N	7		44,677.83
3090	4901	C	E											U			N	7		881,910.47
3090	4901	C	E											U			N	7		3,807,177.05
3090	4901	C	E											U			N	7		121,579.41
3090	4901	C	E											U			N	7		990.00
3090	4971	D	E											U			N			-1,038,367.64
3090	4981	C	E											U			N			61,383.75
3090	4981	C	E											U			N			43,280.03
3090	4981	C	E											U			N			446,083.21
Sub-Total, 3090																				**98,062,132.76**
3091	4221	D	E			F		DISC						U			N	7		-448,330.91
3100, Obligated balance, end of year (net)																				========== 97,613,801.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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																				==========
																				20,385,010.08
4010	4802	C	E					DISC	NEW			X		U			N	7	N	2,815,000.00
4010	4802	C	E					DISC	NEW			X		U			N	7	N	3,660,531.02
4010	4802	C	E					DISC	NEW			X		U			N	7	N	7,370,772.90
4010	4802	C	E					DISC	NEW			X		U			N	7	N	311,097.00
4010	4902	C	E					DISC	NEW			X		U			N		N	11,661.03
4010	4902	C	E					DISC	NEW			X		U			N		N	609,653.07
4010	4902	C	E					DISC	NEW			X		U			N		N	12,327,031.40
4010	4902	C	E					DISC	NEW			X		U			N		N	52,240.40
4010	4902	C	E					DISC	NEW			X		U			N		N	31,136,121.88
4010	4902	C	E					DISC	NEW			X		U			N		N	93,386.09
Sub-Total, 4010																				**58,387,494.79**
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	-2,323,041.92
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-10,037,534.69
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-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	2,113,439.63
4011	4802	C	E					DISC	BAL			X		U			N	7	N	980,798.51
4011	4802	C	E					DISC	BAL			X		U			N	7	N	3,065,990.62
4011	4802	C	E					DISC	BAL			X		U			N	7	N	137,849.24
4011	4802	C	E					DISC	BAL			X		U			N	7	N	3,760,047.77
4011	4902	C	E					DISC	BAL			X		U			N		N	13,247,062.82
4011	4902	C	E					DISC	BAL			X		U			N		N	12,405,743.61
4011	4902	C	E					DISC	BAL			X		U			N		N	1,873,585.63
4011	4902	C	E					DISC	BAL			X		U			N		N	1,269,272.13
4011	4902	C	E					DISC	BAL			X		U			N		N	47,051,307.42
4011	4902	C	E					DISC	BAL			X		U			N		N	16,351.14
4011	4982	C	E					DISC	BAL			X		U			N		N	531.14
Sub-Total, 4011																				**64,789,562.76**
4020, Disc: Total outlays, gross																				==========
																				123,177,057.55
4030	4222	D	B			F		DISC				X		U			N	7		19,071,780.66
4030	4222	D	E			F		DISC				X		U			N	7		-29,435,023.63
4030	4252	D	E			F		DISC				X		U			N			-8,550,161.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4253	D	E			F		DISC				X		U			N			-689,203.32
4030	4972	D	E			F		DISC				X		U			N			-3,224.03
	Sub-Total, 4030																			**-19,605,832.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,605,832.03
4050	4221	C	B			F		DISC				X		U			N	7		-324,847.14
4050	4221	D	E			F		DISC				X		U			N	7		-448,330.91
4050	4251	C	B			F		DISC				X		U			N	7		-6,000.00
	Sub-Total, 4050																			**-779,178.05**
4060, Disc: Additional offsets against BA only (total)																				========== -779,178.05
4080, Disc: Outlays, net																				========== 103,571,225.52
4090, Mand: Budget authority, gross																				========== 108,244,000.00
4160, Mand: Budget authority, net																				========== 108,244,000.00
4180, Budget authority, net (disc. and mand.)																				========== 108,244,000.00
4190, Outlays, net (disc. and mand.)																				========== 103,571,225.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		856,865.37
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		647,699.72
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	181,129.35
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	-181,129.35
Sub-Total, 3040																				**-181,129.35**
3081	4871	D	E									X		E			N			-781,121.17
3090	4801	C	E											E			N	7		647,699.72
3090	4871	D	E											E			N			-781,121.17
Sub-Total, 3090																				**-133,421.45**
3100, Obligated balance, end of year (net)																				========== -133,421.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06/08-8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-192,508.00
4011	4802	C	E					DISC				X			E		N	7	N	192,508.00
4011	4902	C	E					DISC				X			E		N		N	181,129.35
	Sub-Total, 4011																			**181,129.35**
4020, Disc: Total outlays, gross																				========== 181,129.35
4080, Disc: Outlays, net																				========== 181,129.35
4190, Outlays, net (disc. and mand.)																				========== 181,129.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /06-8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	7		2,177,478.12
1952	4801	C	B									X		E			N	7		-602,586.48
1952	4802	C	B					DISC				X		E			N	7	N	-1,365,359.24
1952	4901	C	B									X		E			N	7		-5,000.00
	Sub-Total, 1952																			**204,532.40**
1954	4350	C	E					DISC				X		E			N	7		830,694.13
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		626,161.73
3031	4802	C	B					DISC				X		E			N	7	N	-1,365,359.24
3031	4901	C	B									X		E			N	7		-5,000.00
3031	4902	C	E					DISC				X		E			N		N	1,346,783.99
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E			N	7	N	1,365,359.24
3040	4902	C	E					DISC				X		E			N		N	-1,346,783.99
	Sub-Total, 3040																			**18,575.25**
3081	4871	D	E									X		E			N			-626,161.73
3090	4801	C	E											E			N	7		626,161.73
3090	4871	D	E											E			N			-626,161.73
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-1,365,359.24
4011	4902	C	E					DISC				X			E		N		N	1,346,783.99
	Sub-Total, 4011																			**-18,575.25**
4020, Disc: Total outlays, gross																				========== -18,575.25
4080, Disc: Outlays, net																				========== -18,575.25
4190, Outlays, net (disc. and mand.)																				========== -18,575.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Adj	Err Flg	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		1,787,071.94
0900	4802	C	E					DISC	NEW			X			U		N	7	N	50,000.00
0900	4901	C	B									X			U		N	7		-229,113.33
0900	4901	C	E									X			U		N	7		304,098.17
0900	4902	C	E					DISC	BAL			X			U		N		N	944,887.77
0900	4902	C	E					DISC	NEW			X			U		N		N	1,988,232.23
	Sub-Total, 0900																			**3,976,160.27**

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
1101	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
1640, BA: Mand: Contract authority (total)																				========== 4,116,000.00
1700	4972	D	E			F		DISC				X			U		N			219.72
1750, BA: Disc: Spending auth: Total																				====== 219.72
1900, Budget authority total (disc. and mand.)																				========== 4,116,219.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,402,217.57

OFFICE OF MANAGEMENT AND BUDGET
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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		361,905.24
1941	4510	C	E		A										U		N	7		6,983.67
1941	4610	C	E		A										U		N	7		57,168.39
	Sub-Total, 1941																			**426,057.30**

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		1,787,071.94
3030	4802	C	E					DISC	NEW			X			U		N	7	N	50,000.00
3030	4901	C	B									X			U		N	7		-229,113.33
3030	4901	C	E									X			U		N	7		304,098.17
3030	4902	C	E					DISC	BAL			X			U		N		N	944,887.77
3030	4902	C	E					DISC	NEW			X			U		N		N	1,988,232.23
	Sub-Total, 3030																			**3,976,160.27**
3040	4802	C	E					DISC	NEW			X			U		N	7	N	-50,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,988,232.23
3040	4902	C	E					DISC	BAL			X			U		N		N	-944,887.77
	Sub-Total, 3040																			**-2,983,120.00**
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		1,787,071.94
3090	4871	D	E												U		N			-78,549.84
3090	4901	C	E												U		N	7		304,098.17
3090	4971	D	E												U		N			-6,451.62
	Sub-Total, 3090																			**2,006,168.65**
3100, Obligated balance, end of year (net)																				==========
																				2,006,168.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 219.72
4010	4802	C	E					DISC	NEW			X			U		N	7	N	50,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,988,232.23
Sub-Total, 4010																				**2,038,232.23**
4011	4902	C	E					DISC	BAL			X			U		N		N	944,887.77
4020, Disc: Total outlays, gross																				========== 2,983,120.00
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																				========== 2,982,900.28
4090, Mand: Budget authority, gross																				========== 4,116,000.00
4160, Mand: Budget authority, net																				========== 4,116,000.00
4180, Budget authority, net (disc. and mand.)																				========== 4,116,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,982,900.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 129,857,673.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,973,157.03

1021, Unob Bal: Recov of prior year unpaid obligations 11,514,286.56

1050, Unob Bal: Unobligated balance (total) ========== 15,487,443.59

1101, BA: Disc: Appropriation (special or 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

1640, BA: Mand: Contract authority (total) ========== 112,360,000.00

1700, BA: Disc: Spending auth: Collected 19,606,051.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 779,178.05

1750, BA: Disc: Spending auth: Total ========== 20,385,229.80

1900, Budget authority total (disc. and mand.) ========== 132,745,229.80

1930, Total budgetary resources avail (disc. and mand.) ========== 148,232,673.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,374,999.52

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 280,276.60

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 856,865.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				830,694.13

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	129,857,673.87
3040, Ob Bal: Outlays (gross)	-126,322,731.65
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-779,178.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,514,286.56
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,407,282.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	99,934,879.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-448,330.91
3100, Obligated balance, end of year (net)	========== 99,486,549.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 20,385,229.80
4010, Disc: Outlays from new authority	60,425,727.02
4011, Disc: Outlays from balances	65,897,004.63
4020, Disc: Total outlays, gross	========== 126,322,731.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,606,051.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,606,051.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-779,178.05
4060, Disc: Additional offsets against BA only (total)	========== -779,178.05
4080, Disc: Outlays, net	========== 106,716,679.90
4090, Mand: Budget authority, gross	========== 112,360,000.00
4160, Mand: Budget authority, net	========== 112,360,000.00
4180, Budget authority, net (disc. and mand.)	========== 112,360,000.00
4190, Outlays, net (disc. and mand.)	========== 106,716,679.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-14,900,592.34
0900	4801	C	B									X		U		N	7		-14,273,734.39
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		-69,123,526.17
0900	4801	C	B									X		U		N	7		-965,720.02
0900	4801	C	B									X		U		N	7		-39,237,849.61
0900	4801	C	B									X		U		N	7		-85,632,154.26
0900	4801	C	B									X		U		N	7		-270,290,153.30
0900	4801	C	B									X		U		N	7		-15,292,076.01
0900	4801	C	B									X		U		N	7		-10,623,005.71
0900	4801	C	E									X		U		N	7		33,606,008.79
0900	4801	C	E									X		U		N	7		9,463,977.32
0900	4801	C	E									X		U		N	7		15,478,421.87
0900	4801	C	E									X		U		N	7		36,921,134.12
0900	4801	C	E									X		U		N	7		7,930,262.16
0900	4801	C	E									X		U		N	7		91,040,909.90
0900	4801	C	E									X		U		N	7		14,522,010.63
0900	4801	C	E									X		U		N	7		698,710.00
0900	4801	C	E									X		U		N	7		13,934,737.72
0900	4801	C	E									X		U		N	7		279,760,635.84
0900	4801	C	E									X		U		N	7		130,576,092.10
0900	4801	C	E									X		U		N	7		30,495,005.87
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	-10,337,856.29
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	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	E					DISC	NEW			X		U		N	7	N	779,018.94
0900	4802	C	E					DISC	NEW			X		U		N	7	N	989,545.79
0900	4802	C	E					DISC	NEW			X		U		N	7	N	264,180.00
0900	4802	C	E					DISC	BAL			X		U		N	7	N	46,127.91
0900	4802	C	E					DISC	BAL			X		U		N	7	N	54,227.07
0900	4802	C	E					DISC	BAL			X		U		N	7	N	14,512.07
0900	4802	C	E					DISC	BAL			X		U		N	7	N	62,698.35
0900	4802	C	E					DISC	BAL			X		U		N	7	N	14,856.91
0900	4802	C	E					DISC	NEW			X		U		N	7	N	39,396,923.51
0900	4802	C	E					DISC	BAL			X		U		N	7	N	637,197.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-758,452.86
0900	4901	C	B									X			U		N	7		-2,662,797.12
0900	4901	C	B									X			U		N	7		-274,102.16
0900	4901	C	B									X			U		N	7		-16,761,504.45
0900	4901	C	B									X			U		N	7		-2,425,513.44
0900	4901	C	B									X			U		N	7		-12,113,259.34
0900	4901	C	B									X			U		N	7		-23,862.41
0900	4901	C	B									X			U		N	7		-556,970.83
0900	4901	C	B									X			U		N	7		-464,458.23
0900	4901	C	B									X			U		N	7		-4,928,795.46
0900	4901	C	E									X			U		N	7		19,561,647.95
0900	4901	C	E									X			U		N	7		1,650,128.08
0900	4901	C	E									X			U		N	7		483,045.55
0900	4901	C	E									X			U		N	7		9,476,889.36
0900	4901	C	E									X			U		N	7		2,486,608.98
0900	4901	C	E									X			U		N	7		321,512.47
0900	4901	C	E									X			U		N	7		1,986,673.54
0900	4901	C	E									X			U		N	7		1,122,998.05
0900	4901	C	E									X			U		N	7		462,593.91
0900	4901	C	E									X			U		N	7		86,752.60
0900	4901	C	E									X			U		N	7		69,586.20
0900	4901	C	E									X			U		N	7		255,744.70
0900	4902	C	E					DISC	NEW			X			U		N		N	12,293,082.32
0900	4902	C	E					DISC	BAL			X			U		N		N	6,762,259.04
0900	4902	C	E					DISC	BAL			X			U		N		N	5,650,198.28
0900	4902	C	E					DISC	NEW			X			U		N		N	4,546,783.29
0900	4902	C	E					DISC	BAL			X			U		N		N	328,522.70
0900	4902	C	E					DISC	NEW			X			U		N		N	240,483.15
0900	4902	C	E					DISC	BAL			X			U		N		N	7,255,757.03
0900	4902	C	E					DISC	BAL			X			U		N		N	6,919,173.45
0900	4902	C	E					DISC	NEW			X			U		N		N	15,385,459.11
0900	4902	C	E					DISC	BAL			X			U		N		N	13,890,638.95
0900	4902	C	E					DISC	BAL			X			U		N		N	132,868,241.03
0900	4902	C	E					DISC	NEW			X			U		N		N	81,163.64
0900	4902	C	E					DISC	BAL			X			U		N		N	35,617,431.51
0900	4902	C	E					DISC	NEW			X			U		N		N	4,889,644.54
0900	4902	C	E					DISC	BAL			X			U		N		N	18,809,787.02
0900	4902	C	E					DISC	NEW			X			U		N		N	63,087,951.09
0900	4902	C	E					DISC	BAL			X			U		N		N	157,980,210.37
0900	4902	C	E					DISC	BAL			X			U		N		N	29,768,170.97
Sub-Total, 0900																				**510,348,057.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		-69,123,526.17
1000	4801	C	B									X			U		N	7		-15,292,076.01
1000	4801	C	B									X			U		N	7		-14,900,592.34
1000	4801	C	B									X			U		N	7		-14,273,734.39
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		-965,720.02
1000	4801	C	B									X			U		N	7		-39,237,849.61
1000	4801	C	B									X			U		N	7		-85,632,154.26
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	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	-10,337,856.29
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	-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		-556,970.83
1000	4901	C	B									X			U		N	7		-758,452.86
1000	4901	C	B									X			U		N	7		-2,662,797.12
1000	4901	C	B									X			U		N	7		-274,102.16
1000	4901	C	B									X			U		N	7		-4,928,795.46
1000	4901	C	B									X			U		N	7		-16,761,504.45
1000	4901	C	B									X			U		N	7		-2,425,513.44
1000	4901	C	B									X			U		N	7		-12,113,259.34
1000	4901	C	B									X			U		N	7		-23,862.41
1000	4901	C	B									X			U		N	7		-464,458.23
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			12,230.00
1021	4971	D	E									X			U		N			1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																			**12,231.00**
1050, Unob Bal: Unobligated balance (total)																				========== 45,068,404.34
1101	4126	D	B	P				DISC				X			U		N	7		-771,976,000.00
1101	4126	D	E	P				DISC				X			U		N	7		861,476,000.00
1101	4138	D	E					DISC				X			U		N	7		530,000,000.00
	Sub-Total, 1101																			**619,500,000.00**
1137	4135	C	E	P				DISC				X			U		N			-530,000,000.00
1137	4136	C	B					DISC				X			U		N	7		771,976,000.00
1137	4136	C	E					DISC				X			U		N	7		-861,476,000.00
	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		-11,901,477.01
	Sub-Total, 1610																			**48,831,565.99**
1620	4393	C	E	C				MAND				X			U		N			-76,000,000.00
1640, BA: Mand: Contract authority (total)																				========== 599,159,565.99
1700	4222	D	B			F		DISC				X			U		N	7		-41,509,129.19
1700	4222	D	E			F		DISC				X			U		N	7		35,982,152.41
1700	4252	D	E			F		DISC				X			U		N			5,526,976.78
	Sub-Total, 1700																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 599,159,565.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 644,227,970.33
1941	4450	C	E												U		N	7		12,366,013.61
1941	4510	C	E		A										U		N	7		2.68
1941	4610	C	E		A										U		N	7		121,513,896.90
	Sub-Total, 1941																			**133,879,913.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		28,366,447.10
3000	4801	C	B									X			U		N	7		149,484,231.41
3000	4801	C	B									X			U		N	7		69,123,526.17
3000	4801	C	B									X			U		N	7		85,632,154.26
3000	4801	C	B									X			U		N	7		270,290,153.30
3000	4801	C	B									X			U		N	7		15,292,076.01
3000	4801	C	B									X			U		N	7		14,900,592.34
3000	4801	C	B									X			U		N	7		14,273,734.39
3000	4801	C	B									X			U		N	7		10,623,005.71
3000	4801	C	B									X			U		N	7		965,720.02
3000	4801	C	B									X			U		N	7		39,237,849.61
3000	4901	C	B									X			U		N	7		274,102.16
3000	4901	C	B									X			U		N	7		12,113,259.34
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		2,662,797.12
3000	4901	C	B									X			U		N	7		464,458.23
3000	4901	C	B									X			U		N	7		4,928,795.46
3000	4901	C	B									X			U		N	7		16,761,504.45
3000	4901	C	B									X			U		N	7		2,425,513.44
	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		-14,900,592.34
3030	4801	C	B									X			U		N	7		-14,273,734.39
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		-69,123,526.17
3030	4801	C	B									X			U		N	7		-965,720.02
3030	4801	C	B									X			U		N	7		-39,237,849.61
3030	4801	C	B									X			U		N	7		-85,632,154.26
3030	4801	C	B									X			U		N	7		-270,290,153.30
3030	4801	C	B									X			U		N	7		-15,292,076.01
3030	4801	C	B									X			U		N	7		-10,623,005.71
3030	4801	C	E									X			U		N	7		698,710.00
3030	4801	C	E									X			U		N	7		33,606,008.79
3030	4801	C	E									X			U		N	7		9,463,977.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	7		15,478,421.87
3030	4801	C	E									X			U		N	7		30,495,005.87
3030	4801	C	E									X			U		N	7		36,921,134.12
3030	4801	C	E									X			U		N	7		7,930,262.16
3030	4801	C	E									X			U		N	7		91,040,909.90
3030	4801	C	E									X			U		N	7		14,522,010.63
3030	4801	C	E									X			U		N	7		13,934,737.72
3030	4801	C	E									X			U		N	7		279,760,635.84
3030	4801	C	E									X			U		N	7		130,576,092.10
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	-10,337,856.29
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	-11,142.39
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-213,992.02
3030	4802	C	B					DISC	BAL			X			U		N	7	N	-96,478.74
3030	4802	C	E					DISC	BAL			X			U		N	7	N	14,512.07
3030	4802	C	E					DISC	NEW			X			U		N	7	N	779,018.94
3030	4802	C	E					DISC	NEW			X			U		N	7	N	989,545.79
3030	4802	C	E					DISC	NEW			X			U		N	7	N	264,180.00
3030	4802	C	E					DISC	BAL			X			U		N	7	N	46,127.91
3030	4802	C	E					DISC	BAL			X			U		N	7	N	54,227.07
3030	4802	C	E					DISC	BAL			X			U		N	7	N	637,197.32
3030	4802	C	E					DISC	BAL			X			U		N	7	N	62,698.35
3030	4802	C	E					DISC	BAL			X			U		N	7	N	14,856.91
3030	4802	C	E					DISC	NEW			X			U		N	7	N	39,396,923.51
3030	4901	C	B									X			U		N	7		-758,452.86
3030	4901	C	B									X			U		N	7		-2,662,797.12
3030	4901	C	B									X			U		N	7		-274,102.16
3030	4901	C	B									X			U		N	7		-16,761,504.45
3030	4901	C	B									X			U		N	7		-2,425,513.44
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		-4,928,795.46
3030	4901	C	E									X			U		N	7		19,561,647.95
3030	4901	C	E									X			U		N	7		1,650,128.08
3030	4901	C	E									X			U		N	7		2,486,608.98
3030	4901	C	E									X			U		N	7		321,512.47
3030	4901	C	E									X			U		N	7		1,986,673.54
3030	4901	C	E									X			U		N	7		86,752.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	7		69,586.20
3030	4901	C	E									X		U		N	7		255,744.70
3030	4901	C	E									X		U		N	7		483,045.55
3030	4901	C	E									X		U		N	7		9,476,889.36
3030	4901	C	E									X		U		N	7		1,122,998.05
3030	4901	C	E									X		U		N	7		462,593.91
3030	4902	C	E					DISC	BAL			X		U		N		N	29,768,170.97
3030	4902	C	E					DISC	BAL			X		U		N		N	7,255,757.03
3030	4902	C	E					DISC	NEW			X		U		N		N	12,293,082.32
3030	4902	C	E					DISC	BAL			X		U		N		N	6,762,259.04
3030	4902	C	E					DISC	NEW			X		U		N		N	81,163.64
3030	4902	C	E					DISC	BAL			X		U		N		N	5,650,198.28
3030	4902	C	E					DISC	NEW			X		U		N		N	4,546,783.29
3030	4902	C	E					DISC	BAL			X		U		N		N	328,522.70
3030	4902	C	E					DISC	NEW			X		U		N		N	240,483.15
3030	4902	C	E					DISC	BAL			X		U		N		N	157,980,210.37
3030	4902	C	E					DISC	BAL			X		U		N		N	6,919,173.45
3030	4902	C	E					DISC	NEW			X		U		N		N	15,385,459.11
3030	4902	C	E					DISC	BAL			X		U		N		N	13,890,638.95
3030	4902	C	E					DISC	BAL			X		U		N		N	132,868,241.03
3030	4902	C	E					DISC	BAL			X		U		N		N	35,617,431.51
3030	4902	C	E					DISC	NEW			X		U		N		N	4,889,644.54
3030	4902	C	E					DISC	BAL			X		U		N		N	18,809,787.02
3030	4902	C	E					DISC	NEW			X		U		N		N	63,087,951.09
Sub-Total, 3030																			**510,348,057.14**
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	10,337,856.29
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	11,142.39
3040	4802	C	B					DISC	BAL			X		U		N	7	N	213,992.02
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-779,018.94
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-989,545.79
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-264,180.00
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-46,127.91
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-54,227.07
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-14,512.07
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-62,698.35
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-14,856.91
3040	4802	C	E					DISC	NEW			X		U		N	7	N	-39,396,923.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC	BAL			X			U		N	7	N	-637,197.32
3040	4902	C	E					DISC	NEW			X			U		N		N	-240,483.15
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,255,757.03
3040	4902	C	E					DISC	NEW			X			U		N		N	-12,293,082.32
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,762,259.04
3040	4902	C	E					DISC	BAL			X			U		N		N	-132,868,241.03
3040	4902	C	E					DISC	NEW			X			U		N		N	-81,163.64
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,650,198.28
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,546,783.29
3040	4902	C	E					DISC	BAL			X			U		N		N	-328,522.70
3040	4902	C	E					DISC	NEW			X			U		N		N	-63,087,951.09
3040	4902	C	E					DISC	BAL			X			U		N		N	-157,980,210.37
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,919,173.45
3040	4902	C	E					DISC	NEW			X			U		N		N	-15,385,459.11
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,890,638.95
3040	4902	C	E					DISC	BAL			X			U		N		N	-29,768,170.97
3040	4902	C	E					DISC	BAL			X			U		N		N	-35,617,431.51
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,889,644.54
3040	4902	C	E					DISC	BAL			X			U		N		N	-18,809,787.02
Sub-Total, 3040																				**-547,115,176.05**
3080	4871	D	E									X			U		N			-12,230.00
3080	4971	D	E									X			U		N			-1.00
Sub-Total, 3080																				**-12,231.00**
3090	4801	C	E												U		N	7		14,522,010.63
3090	4801	C	E												U		N	7		698,710.00
3090	4801	C	E												U		N	7		33,606,008.79
3090	4801	C	E												U		N	7		9,463,977.32
3090	4801	C	E												U		N	7		15,478,421.87
3090	4801	C	E												U		N	7		130,576,092.10
3090	4801	C	E												U		N	7		30,495,005.87
3090	4801	C	E												U		N	7		36,921,134.12
3090	4801	C	E												U		N	7		7,930,262.16
3090	4801	C	E												U		N	7		91,040,909.90
3090	4801	C	E												U		N	7		13,934,737.72
3090	4801	C	E												U		N	7		279,760,635.84
3090	4871	D	E												U		N			-12,230.00
3090	4901	C	E												U		N	7		19,561,647.95
3090	4901	C	E												U		N	7		1,650,128.08
3090	4901	C	E												U		N	7		483,045.55
3090	4901	C	E												U		N	7		9,476,889.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	7		2,486,608.98
3090	4901	C	E												U		N	7		321,512.47
3090	4901	C	E												U		N	7		1,986,673.54
3090	4901	C	E												U		N	7		1,122,998.05
3090	4901	C	E												U		N	7		462,593.91
3090	4901	C	E												U		N	7		86,752.60
3090	4901	C	E												U		N	7		69,586.20
3090	4901	C	E												U		N	7		255,744.70
3090	4971	D	E												U		N			-1.00
	Sub-Total, 3090																			**702,379,856.71**
3100, Obligated balance, end of year (net)																				========== 702,379,856.71

BA & O, Net

4010	4802	C	E					DISC	NEW			X			U		N	7	N	989,545.79
4010	4802	C	E					DISC	NEW			X			U		N	7	N	264,180.00
4010	4802	C	E					DISC	NEW			X			U		N	7	N	779,018.94
4010	4802	C	E					DISC	NEW			X			U		N	7	N	39,396,923.51
4010	4902	C	E					DISC	NEW			X			U		N		N	240,483.15
4010	4902	C	E					DISC	NEW			X			U		N		N	12,293,082.32
4010	4902	C	E					DISC	NEW			X			U		N		N	4,889,644.54
4010	4902	C	E					DISC	NEW			X			U		N		N	63,087,951.09
4010	4902	C	E					DISC	NEW			X			U		N		N	15,385,459.11
4010	4902	C	E					DISC	NEW			X			U		N		N	81,163.64
4010	4902	C	E					DISC	NEW			X			U		N		N	4,546,783.29
	Sub-Total, 4010																			**141,954,235.38**
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	-10,337,856.29
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	-11,142.39
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-213,992.02
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-96,478.74
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-35,551.33
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	54,227.07
4011	4802	C	E					DISC	BAL			X			U		N	7	N	14,512.07
4011	4802	C	E					DISC	BAL			X			U		N	7	N	637,197.32
4011	4802	C	E					DISC	BAL			X			U		N	7	N	62,698.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4802	C	E					DISC	BAL			X		U			N	7	N	14,856.91
4011	4902	C	E					DISC	BAL			X		U			N		N	132,868,241.03
4011	4902	C	E					DISC	BAL			X		U			N		N	5,650,198.28
4011	4902	C	E					DISC	BAL			X		U			N		N	328,522.70
4011	4902	C	E					DISC	BAL			X		U			N		N	7,255,757.03
4011	4902	C	E					DISC	BAL			X		U			N		N	6,762,259.04
4011	4902	C	E					DISC	BAL			X		U			N		N	35,617,431.51
4011	4902	C	E					DISC	BAL			X		U			N		N	18,809,787.02
4011	4902	C	E					DISC	BAL			X		U			N		N	157,980,210.37
4011	4902	C	E					DISC	BAL			X		U			N		N	6,919,173.45
4011	4902	C	E					DISC	BAL			X		U			N		N	13,890,638.95
4011	4902	C	E					DISC	BAL			X		U			N		N	29,768,170.97
Sub-Total, 4011																				**405,160,940.67**
4020, Disc: Total outlays, gross																				========== 547,115,176.05
4030	4222	D	B			F		DISC				X		U			N	7		41,509,129.19
4030	4222	D	E			F		DISC				X		U			N	7		-35,982,152.41
4030	4252	D	E			F		DISC				X		U			N			-5,526,976.78
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 547,115,176.05
4090, Mand: Budget authority, gross																				========== 599,159,565.99
4160, Mand: Budget authority, net																				========== 599,159,565.99
4180, Budget authority, net (disc. and mand.)																				========== 599,159,565.99
4190, Outlays, net (disc. and mand.)																				========== 547,115,176.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-52,129,533.22
0900	4801	C	E									X			U		N	7		26,717,975.91
0900	4902	C	E					DISC	BAL			X			U		N		N	28,947,853.03
Sub-Total, 0900																				**3,536,295.72**

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			911,968.51
1050, Unob Bal: Unobligated balance (total)																				========== 13,401,466.54
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		11,901,477.01
Sub-Total, 1611																				**-48,831,565.99**
1640, BA: Mand: Contract authority (total)																				========== -48,831,565.99
1900, Budget authority total (disc. and mand.)																				========== -8,831,565.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,569,900.55
1941	4450	C	E												U		N	7		919,649.27
1941	4610	C	E		A										U		N	7		113,955.56
Sub-Total, 1941																				**1,033,604.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		26,717,975.91
3030	4902	C	E					DISC	BAL			X			U		N		N	28,947,853.03
Sub-Total, 3030																				**3,536,295.72**
3040	4902	C	E					DISC	BAL			X			U		N		N	-28,947,853.03
3080	4871	D	E									X			U		N			-911,968.51
3090	4801	C	E												U		N	7		26,717,975.91
3090	4871	D	E												U		N			-911,968.51
Sub-Total, 3090																				**25,806,007.40**
3100, Obligated balance, end of year (net)																				========== 25,806,007.40

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	28,947,853.03
4020, Disc: Total outlays, gross																				========== 28,947,853.03
4080, Disc: Outlays, net																				========== 28,947,853.03
4090, Mand: Budget authority, gross																				========== -8,831,565.99
4160, Mand: Budget authority, net																				========== -8,831,565.99
4180, Budget authority, net (disc. and mand.)																				========== -8,831,565.99
4190, Outlays, net (disc. and mand.)																				========== 28,947,853.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	513,884,352.86

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	924,199.51
1050, Unob Bal: Unobligated balance (total)	========== 58,469,870.88
1101, BA: Disc: Appropriation (special or 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	48,831,565.99
1611, BA: Mand: Contract auth: Trans from other accounts	-48,831,565.99
1620, BA: Mand: Contract auth: New\Unob bal perm reduced	-76,000,000.00
1640, BA: Mand: Contract authority (total)	========== 550,328,000.00
1900, Budget authority total (disc. and mand.)	========== 590,328,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 648,797,870.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				134,913,518.02

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	513,884,352.86
3040, Ob Bal: Outlays (gross)	-576,063,029.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-924,199.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	728,185,864.11
3100, Obligated balance, end of year (net)	========== 728,185,864.11

BA & O, Net

4010, Disc: Outlays from new authority	141,954,235.38
4011, Disc: Outlays from balances	434,108,793.70
4020, Disc: Total outlays, gross	========== 576,063,029.08
4080, Disc: Outlays, net	========== 576,063,029.08
4090, Mand: Budget authority, gross	========== 590,328,000.00
4160, Mand: Budget authority, net	========== 590,328,000.00
4180, Budget authority, net (disc. and mand.)	========== 590,328,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 576,063,029.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		299,453.11
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-113,391.25
0900	4901	D	E									X		U		N	1		-10.25
0900	4902	C	E					DISC	BAL			X		U		N		N	412,496.00
0900	4902	C	E					DISC	NEW			X		U		N		N	14,997.96
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			25,189.95
1050, Unob Bal: Unobligated balance (total)																			========= 69,351.66
1930, Total budgetary resources avail (disc. and mand.)																			========= 69,351.66
1941	4450	C	E											U		N	1		16,563.96
1941	4610	C	E		A									U		N	1		37,779.49
	Sub-Total, 1941																		**54,343.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Office of the Administrator
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		598,547.61
3020, Obligated balance, start of year (net)																				========== 598,547.61
3030	4801	C	B									X			U		N	1		-598,547.61
3030	4801	C	E									X			U		N	1		299,453.11
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-113,391.25
3030	4901	D	E									X			U		N	1		-10.25
3030	4902	C	E					DISC	BAL			X			U		N		N	412,496.00
3030	4902	C	E					DISC	NEW			X			U		N		N	14,997.96
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	4902	C	E					DISC	BAL			X			U		N		N	-412,496.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-14,997.96
Sub-Total, 3040																				**-314,102.71**
3080	4871	D	E									X			U		N			-25,189.95
3090	4801	C	E												U		N	1		299,453.11
3090	4871	D	E												U		N			-25,189.95
3090	4901	D	E												U		N	1		-10.25
3090	4981	C	E												U		N			10.25
Sub-Total, 3090																				**274,263.16**
3100, Obligated balance, end of year (net)																				========== 274,263.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC	BAL			X		U			N		N	412,496.00
	Sub-Total, 4011																			**299,104.75**
	4020, Disc: Total outlays, gross																			========== 314,102.71
	4080, Disc: Outlays, net																			========== 314,102.71
	4190, Outlays, net (disc. and mand.)																			========== 314,102.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4902	D	E					DISC	NEW			X		U			N		N	-14,997.96
0900	4902	C	E					DISC	BAL			X		U			N		N	14,997.96
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

3030	4902	C	E					DISC	BAL			X		U			N		N	14,997.96
3030	4902	D	E					DISC	NEW			X		U			N		N	-14,997.96
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	NEW			X		U			N		N	14,997.96
3040	4902	C	E					DISC	BAL			X		U			N		N	-14,997.96
	Sub-Total, 3040																			**0.00**

BA & O, Net

4010	4902	D	E					DISC	NEW			X		U			N		N	-14,997.96
4011	4902	C	E					DISC	BAL			X		U			N		N	14,997.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		13,767,525.17
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		978,354.78
0900	4902	C	E					DISC	NEW			X			U		N		N	4,202,418.76
0900	4902	C	E					DISC	BAL			X			U		N		N	8,188,167.63
0900	4981	C	E									X			U		N			22,703.11
Sub-Total, 0900																				**12,539,340.80**

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**
1011	4190	D	E							69	0102	X			U		N			153,116.00
1021	4871	D	E									X			U		N			376,722.93
1050, Unob Bal: Unobligated balance (total)																				========== 4,655,923.31
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			695,197.00
1750, BA: Disc: Spending auth: Total																				========== 695,197.00
1900, Budget authority total (disc. and mand.)																				========== 12,970,597.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,626,520.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1		5,087,179.51

Change in Obl Bal

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		13,767,525.17
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		978,354.78
3030	4902	C	E					DISC	NEW			X			U		N		N	4,202,418.76
3030	4902	C	E					DISC	BAL			X			U		N		N	8,188,167.63
3030	4981	C	E									X			U		N			22,703.11
Sub-Total, 3030																				**12,539,340.80**
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	NEW			X			U		N		N	-4,202,418.76
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,188,167.63
Sub-Total, 3040																				**-12,353,199.95**
3080	4871	D	E									X			U		N			-376,722.93
3090	4801	C	E												U		N	1		13,767,525.17
3090	4871	D	E												U		N			-376,722.93
3090	4901	C	E												U		N	1		978,354.78
3090	4981	C	E												U		N			22,703.11
Sub-Total, 3090																				**14,391,860.13**
3100, Obligated balance, end of year (net)																				==========
																				14,391,860.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 12,970,597.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,202,418.76
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	8,188,167.63
Sub-Total, 4011																				**8,150,781.19**
4020, Disc: Total outlays, gross																				========== 12,353,199.95
4033	4261	D	E					DISC				X			U		N			-695,197.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -695,197.00
4070, Disc: Budget authority, net																				========== 12,275,400.00
4080, Disc: Outlays, net																				========== 11,658,002.95
4180, Budget authority, net (disc. and mand.)																				========== 12,275,400.00
4190, Outlays, net (disc. and mand.)																				========== 11,658,002.95

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /11-0700 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		162,262.38
0900	4801	C	E									X			U		Y	1		13,758,241.27
0900	4802	C	E					DISC				X			U		Y	1	N	4,425,585.67
0900	4901	C	E									X			U		Y	1		7,819,561.95
0900	4902	C	E					DISC				X			U		Y		N	19,479.12
0900	4902	C	E					DISC				X			U		Y		N	137,605,791.86
	Sub-Total, 0900																			**163,790,922.25**

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		162,262.88
1700	4252	D	E			F		DISC				X			U		Y			19,479.12
	Sub-Total, 1700																			**181,742.00**
1750, BA: Disc: Spending auth: Total																				==========
																				181,742.00
1900, Budget authority total (disc. and mand.)																				==========
																				164,502,442.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				164,502,442.00
1940	4610	C	E		A										U		Y	1		-711,519.75

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Safety and Operations
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		162,262.38
3030	4801	C	E									X		U			Y	1		13,758,241.27
3030	4802	C	E					DISC				X		U			Y	1	N	4,425,585.67
3030	4901	C	E									X		U			Y	1		7,819,561.95
3030	4902	C	E					DISC				X		U			Y		N	19,479.12
3030	4902	C	E					DISC				X		U			Y		N	137,605,791.86
Sub-Total, 3030																				**163,790,922.25**
3040	4802	C	E					DISC				X		U			Y	1	N	-4,425,585.67
3040	4902	C	E					DISC				X		U			Y		N	-19,479.12
3040	4902	C	E					DISC				X		U			Y		N	-137,605,791.86
Sub-Total, 3040																				**-142,050,856.65**
3061	4831	C	E							70	0700	X		U			Y			22,214,456.00
3090	4801	C	E											U			Y	1		162,262.38
3090	4801	C	E											U			Y	1		13,758,241.27
3090	4831	C	E							70	0700			U			Y			22,214,456.00
3090	4901	C	E											U			Y	1		7,819,561.95
Sub-Total, 3090																				**43,954,521.60**
3100, Obligated balance, end of year (net)																				==========
																				43,954,521.60

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				164,502,442.00
4010	4802	C	E					DISC				X		U			Y	1	N	4,425,585.67
4010	4902	C	E					DISC				X		U			Y		N	19,479.12
4010	4902	C	E					DISC				X		U			Y		N	137,605,791.86
Sub-Total, 4010																				**142,050,856.65**
4020, Disc: Total outlays, gross																				==========
																				142,050,856.65
4030	4222	D	E			F		DISC				X		U			Y	1		-162,262.88
4030	4252	D	E			F		DISC				X		U			Y			-19,479.12
Sub-Total, 4030																				**-181,742.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -181,742.00
4070, Disc: Budget authority, net																				========== 164,320,700.00
4080, Disc: Outlays, net																				========== 141,869,114.65
4180, Budget authority, net (disc. and mand.)																				========== 164,320,700.00
4190, Outlays, net (disc. and mand.)																				========== 141,869,114.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,858,286.16
3000	4801	C	B									X			E		N	1		850,166.20
3000	4901	C	B									X			E		N	1		6,016,054.07
Sub-Total, 3000																				**38,724,506.43**
3010	4221	D	B			F		DISC				X			E		N	1		-58,996.55
3010	4251	D	B			F		DISC				X			E		N	1		-4,000.00
Sub-Total, 3010																				**-62,996.55**
3020, Obligated balance, start of year (net)																				==========
																				38,661,509.88
3031	4801	C	B									X			E		N	1		-31,858,286.16
3031	4801	C	B									X			E		N	1		-850,166.20
3031	4801	C	E									X			E		N	1		221,753.92
3031	4801	C	E									X			E		N	1		24,320,089.75
3031	4802	C	B					DISC				X			E		N	1	N	-3,830,327.42
3031	4802	C	E					DISC				X			E		N	1	N	29,674.87
3031	4802	C	E					DISC				X			E		N	1	N	978,798.55
3031	4881	C	E									X			E		N			312,308.31
3031	4881	C	E									X			E		N			473,203.25
3031	4901	C	B									X			E		N	1		-6,016,054.07
3031	4901	C	E									X			E		N	1		5,736,899.31
3031	4901	D	E									X			E		N	1		-16.20
3031	4902	C	E					DISC				X			E		N		N	10,668,896.24
3031	4902	C	E					DISC				X			E		N		N	649,217.54
3031	4981	C	E									X			E		N			16.20
3031	4981	C	E									X			E		N			755,023.84
3031	4982	C	E					DISC				X			E		N		N	5,748,954.69
Sub-Total, 3031																				**7,339,986.42**
3040	4802	C	B					DISC				X			E		N	1	N	3,830,327.42
3040	4802	C	E					DISC				X			E		N	1	N	-29,674.87
3040	4802	C	E					DISC				X			E		N	1	N	-978,798.55
3040	4902	C	E					DISC				X			E		N		N	-10,668,896.24
3040	4902	C	E					DISC				X			E		N		N	-649,217.54
3040	4982	C	E					DISC				X			E		N		N	-5,748,954.69
Sub-Total, 3040																				**-14,245,214.47**
3051	4221	D	B			F		DISC				X			E		N	1		58,996.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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			-1,025,585.36
3081	4971	D	E									X			E		N			-6,375,748.91
Sub-Total, 3081																				**-7,401,334.27**
3090	4801	C	E												E		N	1		221,753.92
3090	4801	C	E												E		N	1		24,320,089.75
3090	4871	D	E												E		N			-1,025,585.36
3090	4881	C	E												E		N			312,308.31
3090	4881	C	E												E		N			473,203.25
3090	4901	D	E												E		N	1		-16.20
3090	4901	C	E												E		N	1		5,736,899.31
3090	4971	D	E												E		N			-6,375,748.91
3090	4981	C	E												E		N			16.20
3090	4981	C	E												E		N			755,023.84
Sub-Total, 3090																				**24,417,944.11**
3091	4221	D	E			F		DISC							E		N	1		-46,757.19
3100, Obligated balance, end of year (net)																				========== 24,371,186.92

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	29,674.87
4011	4802	C	E					DISC				X			E		N	1	N	978,798.55
4011	4902	C	E					DISC				X			E		N		N	10,668,896.24
4011	4902	C	E					DISC				X			E		N		N	649,217.54
4011	4982	C	E					DISC				X			E		N		N	5,748,954.69
Sub-Total, 4011																				**14,245,214.47**
4020, Disc: Total outlays, gross																				========== 14,245,214.47
4030	4222	D	B			F		DISC				X			E		N	1		791,169.65
4030	4222	D	E			F		DISC				X			E		N	1		-201,952.11
4030	4252	D	E			F		DISC				X			E		N			-653,217.54
4030	4972	D	E			F		DISC				X			E		N			-27,044.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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																			**-91,044.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91,044.39
4052	4222	D	B			F		DISC				X			E		N	1		-791,169.65
4052	4222	D	E			F		DISC				X			E		N	1		201,952.11
4052	4252	D	E			F		DISC				X			E		N			653,217.54
4052	4972	D	E			F		DISC				X			E		N			27,044.39
	Sub-Total, 4052																			**91,044.39**
4060, Disc: Additional offsets against BA only (total)																				========= 91,044.39
4080, Disc: Outlays, net																				========== 14,154,170.08
4190, Outlays, net (disc. and mand.)																				========== 14,154,170.08

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -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		60,400,234.59
3000	4801	C	B									X			E		N	1		24,168,032.11
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		21,694,708.21
3031	4801	C	E									X			E		N	1		55,549,463.76
3031	4802	C	B					DISC				X			E		N	1	N	-4,090,780.71
3031	4802	C	E					DISC				X			E		N	1	N	3,212,866.34
3031	4881	C	E									X			E		N			174,058.90
3031	4901	C	B									X			E		N	1		-183.13
3031	4901	C	E									X			E		N	1		4,973.81
3031	4901	C	E									X			E		N	1		17,338.00
3031	4902	C	E					DISC				X			E		N		N	3,346,518.57
3031	4902	C	E					DISC				X			E		N		N	4,833,361.85
3031	4981	C	E									X			E		N			164.97
3031	4982	C	E					DISC				X			E		N		N	2,685.78
Sub-Total, 3031																				**176,909.65**
3040	4802	C	B					DISC				X			E		N	1	N	4,090,780.71
3040	4802	C	E					DISC				X			E		N	1	N	-3,212,866.34
3040	4902	C	E					DISC				X			E		N		N	-3,346,518.57
3040	4902	C	E					DISC				X			E		N		N	-4,833,361.85
3040	4982	C	E					DISC				X			E		N		N	-2,685.78
Sub-Total, 3040																				**-7,304,651.83**
3051	4221	D	B			F		DISC				X			E		N	1		250,238.80
3051	4221	D	E			F		DISC				X			E		N	1		-140,859.72
Sub-Total, 3051																				**109,379.08**
3081	4871	D	E									X			E		N			-314,623.39
3081	4971	D	E									X			E		N			-261.60
Sub-Total, 3081																				**-314,884.99**

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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		55,549,463.76
3090	4801	C	E												E		N	1		21,694,708.21
3090	4871	D	E												E		N			-314,623.39
3090	4881	C	E												E		N			174,058.90
3090	4901	C	E												E		N	1		4,973.81
3090	4901	C	E												E		N	1		17,338.00
3090	4971	D	E												E		N			-261.60
3090	4981	C	E												E		N			164.97
Sub-Total, 3090																				**77,125,822.66**
3091	4221	D	E			F		DISC							E		N	1		-140,859.72
3100, Obligated balance, end of year (net)																				========== 76,984,962.94

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	3,212,866.34
4011	4902	C	E					DISC				X			E		N		N	3,346,518.57
4011	4902	C	E					DISC				X			E		N		N	4,833,361.85
4011	4982	C	E					DISC				X			E		N		N	2,685.78
Sub-Total, 4011																				**7,304,651.83**
4020, Disc: Total outlays, gross																				========== 7,304,651.83
4030	4222	D	B			F		DISC				X			E		N	1		60,149,995.79
4030	4222	D	E			F		DISC				X			E		N	1		-55,317,058.26
4030	4252	D	E			F		DISC				X			E		N			-4,832,937.53
4030	4972	D	E			F		DISC				X			E		N			-746.72
Sub-Total, 4030																				**-746.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -746.72
4052	4222	D	B			F		DISC				X			E		N	1		-60,149,995.79
4052	4222	D	E			F		DISC				X			E		N	1		55,317,058.26
4052	4252	D	E			F		DISC				X			E		N			4,832,937.53
4052	4972	D	E			F		DISC				X			E		N			746.72
Sub-Total, 4052																				**746.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			====== 746.72
4080, Disc: Outlays, net																			========== 7,303,905.11
4190, Outlays, net (disc. and mand.)																			========== 7,303,905.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,166,558.29
3000	4801	C	B									X			E		N	1		21,238,103.94
Sub-Total, 3000																				**57,404,662.23**
3010	4221	D	B			F		DISC				X			E		N	1		-1,257.62
3020, Obligated balance, start of year (net)																				==========
																				57,403,404.61
3031	4801	C	B									X			E		N	1		-36,166,558.29
3031	4801	C	B									X			E		N	1		-21,238,103.94
3031	4801	C	E									X			E		N	1		16,938,142.74
3031	4801	C	E									X			E		N	1		30,212,883.86
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		1,659,365.94
3031	4901	C	E									X			E		N	1		339.29
3031	4902	C	E					DISC				X			E		N		N	4,314,215.53
3031	4902	C	E					DISC				X			E		N		N	4,294,308.49
3031	4981	C	E									X			E		N			7.21
3031	4982	C	E					DISC				X			E		N		N	101.44
Sub-Total, 3031																				**108.65**
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	-4,314,215.53
3040	4902	C	E					DISC				X			E		N		N	-4,294,308.49
3040	4982	C	E					DISC				X			E		N		N	-101.44
Sub-Total, 3040																				**-8,594,031.84**
3051	4221	D	B			F		DISC				X			E		N	1		1,257.62
3081	4871	D	E									X			E		N			-86,045.38
3081	4971	D	E									X			E		N			-1,604.12
Sub-Total, 3081																				**-87,649.50**
3090	4801	C	E												E		N	1		16,938,142.74
3090	4801	C	E												E		N	1		30,212,883.86
3090	4871	D	E												E		N			-86,045.38
3090	4901	C	E												E		N	1		339.29
3090	4901	C	E												E		N	1		1,659,365.94
3090	4971	D	E												E		N			-1,604.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**48,723,089.54**
3100, Obligated balance, end of year (net)																				========== 48,723,089.54

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	4,314,215.53
4011	4902	C	E					DISC				X			E		N		N	4,294,308.49
4011	4982	C	E					DISC				X			E		N		N	101.44
	Sub-Total, 4011																			**8,594,031.84**
4020, Disc: Total outlays, gross																				========== 8,594,031.84
4030	4222	D	B			F		DISC				X			E		N	1		36,165,300.67
4030	4222	D	E			F		DISC				X			E		N	1		-31,870,992.18
4030	4252	D	E			F		DISC				X			E		N			-4,294,308.49
4030	4972	D	E			F		DISC				X			E		N			-8,883.22
	Sub-Total, 4030																			**-8,883.22**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,883.22
4052	4222	D	B			F		DISC				X			E		N	1		-36,165,300.67
4052	4222	D	E			F		DISC				X			E		N	1		31,870,992.18
4052	4252	D	E			F		DISC				X			E		N			4,294,308.49
4052	4972	D	E			F		DISC				X			E		N			8,883.22
	Sub-Total, 4052																			**8,883.22**
4060, Disc: Additional offsets against BA only (total)																				======== 8,883.22
4080, Disc: Outlays, net																				========== 8,585,148.62
4190, Outlays, net (disc. and mand.)																				========== 8,585,148.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /07-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,970,642.00
3000	4801	C	B									X			E		N	1		1,659,714.21
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		-11,970,642.00
3031	4801	C	B									X			E		N	1		-1,659,714.21
3031	4801	C	E									X			E		N	1		1,550,729.34
3031	4801	C	E									X			E		N	1		11,903,693.00
3031	4802	C	B					DISC				X			E		N	1	N	-458,698.19
3031	4802	C	E					DISC				X			E		N	1	N	458,698.19
3031	4901	C	E									X			E		N	1		1,999.90
3031	4902	C	E					DISC				X			E		N		N	66,949.00
3031	4902	C	E					DISC				X			E		N		N	106,984.97
3031	4981	C	E									X			E		N			0.10
3031	4982	C	E					DISC				X			E		N		N	4,469.15
Sub-Total, 3031																				**4,469.25**
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	-66,949.00
3040	4902	C	E					DISC				X			E		N		N	-106,984.97
3040	4982	C	E					DISC				X			E		N		N	-4,469.15
Sub-Total, 3040																				**-178,403.12**
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			-246,571.73
3090	4801	C	E												E		N	1		1,550,729.34
3090	4801	C	E												E		N	1		11,903,693.00
3090	4871	D	E												E		N			-246,571.73
3090	4901	C	E												E		N	1		1,999.90
3090	4981	C	E												E		N			0.10
Sub-Total, 3090																				**13,209,850.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1		-3,687.00
3100, Obligated balance, end of year (net)																				========== 13,206,163.61

BA & O, Net

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	66,949.00
4011	4902	C	E					DISC				X			E		N		N	106,984.97
4011	4982	C	E					DISC				X			E		N		N	4,469.15
Sub-Total, 4011																				**178,403.12**
4020, Disc: Total outlays, gross																				========== 178,403.12
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			-738.44
Sub-Total, 4030																				**-738.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -738.44
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			738.44
Sub-Total, 4052																				**738.44**
4060, Disc: Additional offsets against BA only (total)																				====== 738.44
4080, Disc: Outlays, net																				========== 177,664.68
4190, Outlays, net (disc. and mand.)																				========== 177,664.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		942,580.70
3000	4801	C	B									X		E		N	1		59,190.33
Sub-Total, 3000																			**1,001,771.03**
3010	4221	D	B			F		DISC				X		E		N	1		-1,973.33
3020, Obligated balance, start of year (net)																			========== 999,797.70
3031	4801	C	B									X		E		N	1		-942,580.70
3031	4801	C	B									X		E		N	1		-59,190.33
3031	4801	C	E									X		E		N	1		935,068.97
3031	4801	C	E									X		E		N	1		26,785.33
3031	4802	C	B					DISC				X		E		N	1	N	-19,633.80
3031	4902	C	E					DISC				X		E		N		N	27,145.28
3031	4902	C	E					DISC				X		E		N		N	32,405.00
Sub-Total, 3031																			**-0.25**
3040	4802	C	B					DISC				X		E		N	1	N	19,633.80
3040	4902	C	E					DISC				X		E		N		N	-32,405.00
3040	4902	C	E					DISC				X		E		N		N	-27,145.28
Sub-Total, 3040																			**-39,916.48**
3051	4221	D	B			F		DISC				X		E		N	1		1,973.33
3081	4871	D	E									X		E		N			-961,854.30
3090	4801	C	E											E		N	1		26,785.33
3090	4801	C	E											E		N	1		935,068.97
3090	4871	D	E											E		N			-961,854.30
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-19,633.80
4011	4902	C	E					DISC				X			E		N		N	32,405.00
4011	4902	C	E					DISC				X			E		N		N	27,145.28
Sub-Total, 4011																				**39,916.48**
4020, Disc: Total outlays, gross																				========= 39,916.48
4030	4222	D	B			F		DISC				X			E		N	1		57,717.00
4030	4252	D	E			F		DISC				X			E		N			-57,717.00
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	4252	D	E			F		DISC				X			E		N			57,717.00
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																				========= 39,227.28
4190, Outlays, net (disc. and mand.)																				========= 39,227.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Railroad Safety
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0702 -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		-6,265.00
0900	4801	C	E									X			U		N	1		6,265.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,052.79
1000	4801	C	B									X			U		N	1		-6,265.00
Sub-Total, 1000																				**787.79**
1050, Unob Bal: Unobligated balance (total)																				====== 787.79
1930, Total budgetary resources avail (disc. and mand.)																				====== 787.79
1941	4450	C	E												U		N	1		787.79
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,265.00
3020, Obligated balance, start of year (net)																				======== 6,265.00
3030	4801	C	B									X			U		N	1		-6,265.00
3030	4801	C	E									X			U		N	1		6,265.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		6,265.00
3100, Obligated balance, end of year (net)																				======== 6,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 4th 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 176,345,271.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,172,362.85

1011, Unob Bal: Transferred from other accounts 153,116.00

1021, Unob Bal: Recov of prior year unpaid obligations 401,912.88

1050, Unob Bal: Unobligated balance (total) ========== 4,727,391.73

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 876,939.00

1750, BA: Disc: Spending auth: Total ========== 876,939.00

1900, Budget authority total (disc. and mand.) ========== 177,473,039.00

1930, Total budgetary resources avail (disc. and mand.) ========== 182,200,430.73

1940, Unob Bal: Memo: Unob bal expiring -711,519.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,143,639.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	210,545,441.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-320,153.30
3020, Obligated balance, start of year (net)	========== 210,225,288.55
3030, Ob Bal: Obligations incurred: Unexpired accounts	176,345,271.26
3031, Ob Bal: Obligations incurred: Expired accounts	7,521,473.72
3040, Ob Bal: Outlays (gross)	-185,103,818.35
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	128,849.39
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	22,214,456.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-401,912.88
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,012,294.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	222,108,616.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-191,303.91
3100, Obligated balance, end of year (net)	========== 221,917,312.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	177,473,039.00
4010, Disc: Outlays from new authority	146,253,275.41
4011, Disc: Outlays from balances	38,850,542.94
4020, Disc: Total outlays, gross	185,103,818.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-283,843.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-695,197.00
4040, Disc: Offsets against gross BA and outlays (total)	-979,040.97
4052, Disc: Offset, BA: Collection cred to expired accts	102,101.97
4060, Disc: Additional offsets against BA only (total)	102,101.97
4070, Disc: Budget authority, net	176,596,100.00
4080, Disc: Outlays, net	184,124,777.38
4180, Budget authority, net (disc. and mand.)	176,596,100.00
4190, Outlays, net (disc. and mand.)	184,124,777.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0703 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.42
1050, Unob Bal: Unobligated balance (total)																				====== 0.42
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.42
1941	4450	C	E												U		N	1		0.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,105,623.70
0900	4801	C	E									X			U		N	1		46,656,798.80
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-22,871,474.11
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,327,457.66
0900	4802	C	E					DISC	BAL			X			U		N	1	N	14,986,570.90
0900	4881	C	E									X			U		N			192.62
0900	4901	C	B									X			U		N	1		-725,481.59
0900	4901	C	E									X			U		N	1		63.06
0900	4901	C	E									X			U		N	1		4,712,069.88
0900	4902	C	E					DISC	NEW			X			U		N		N	2,502,009.92
0900	4902	C	E					DISC	BAL			X			U		N		N	30,301,997.42
0900	4902	C	E					DISC	BAL			X			U		N		N	698,343.96
0900	4981	C	E									X			U		N			306.79
0900	4981	C	E									X			U		N			698.11
Sub-Total, 0900																				**33,175,807.32**

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			3,006,188.12
1021	4971	D	E									X			U		N			4,767.17
Sub-Total, 1021																				**3,010,955.29**
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,886,077.08
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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		2,847,313.22
1700	4252	D	E			F		DISC				X			U		N			2,324,364.57
Sub-Total, 1700																				**1,502,185.79**
1701	4221	D	B			F		DISC				X			U		N	1		-1,851,908.78
1701	4221	D	E			F		DISC				X			U		N	1		735,042.24
1701	4251	D	E			F		DISC				X			U		N	1		40,000.00
Sub-Total, 1701																				**-1,076,866.54**
1750, BA: Disc: Spending auth: Total																				========== 425,319.25
1900, Budget authority total (disc. and mand.)																				========== 35,455,119.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,341,196.33
1941	4450	C	E												U		N	1		6,428,615.19
1941	4610	C	E		A										U		N	1		7,736,773.82
Sub-Total, 1941																				**14,165,389.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		3,379,337.51
3000	4801	C	B									X		U		N	1		46,140,032.29
3000	4901	C	B									X		U		N	1		725,481.59
Sub-Total, 3000																			**50,244,851.39**
3010	4221	D	B			F		DISC				X		U		N	1		-1,851,908.78
3020, Obligated balance, start of year (net)																			========== 48,392,942.61
3030	4801	C	B									X		U		N	1		-46,140,032.29
3030	4801	C	B									X		U		N	1		-3,379,337.51
3030	4801	C	E									X		U		N	1		3,105,623.70
3030	4801	C	E									X		U		N	1		46,656,798.80
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-22,871,474.11
3030	4802	C	E					DISC	NEW			X		U		N	1	N	3,327,457.66
3030	4802	C	E					DISC	BAL			X		U		N	1	N	14,986,570.90
3030	4881	C	E									X		U		N			192.62
3030	4901	C	B									X		U		N	1		-725,481.59
3030	4901	C	E									X		U		N	1		63.06
3030	4901	C	E									X		U		N	1		4,712,069.88
3030	4902	C	E					DISC	BAL			X		U		N		N	698,343.96
3030	4902	C	E					DISC	NEW			X		U		N		N	2,502,009.92
3030	4902	C	E					DISC	BAL			X		U		N		N	30,301,997.42
3030	4981	C	E									X		U		N			698.11
3030	4981	C	E									X		U		N			306.79
Sub-Total, 3030																			**33,175,807.32**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	22,871,474.11
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-3,327,457.66
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-14,986,570.90
3040	4902	C	E					DISC	BAL			X		U		N		N	-698,343.96
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,502,009.92
3040	4902	C	E					DISC	BAL			X		U		N		N	-30,301,997.42
Sub-Total, 3040																			**-28,944,905.75**
3050	4221	D	B			F		DISC				X		U		N	1		1,851,908.78
3050	4221	D	E			F		DISC				X		U		N	1		-735,042.24
3050	4251	D	E			F		DISC				X		U		N	1		-40,000.00
Sub-Total, 3050																			**1,076,866.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3080	4871	D	E									X		U		N			-3,006,188.12
3080	4971	D	E									X		U		N			-4,767.17
Sub-Total, 3080																			**-3,010,955.29**
3090	4801	C	E											U		N	1		3,105,623.70
3090	4801	C	E											U		N	1		46,656,798.80
3090	4871	D	E											U		N			-3,006,188.12
3090	4881	C	E											U		N			192.62
3090	4901	C	E											U		N	1		4,712,069.88
3090	4901	C	E											U		N	1		63.06
3090	4971	D	E											U		N			-4,767.17
3090	4981	C	E											U		N			698.11
3090	4981	C	E											U		N			306.79
Sub-Total, 3090																			**51,464,797.67**
3091	4221	D	E			F		DISC						U		N	1		-735,042.24
3091	4251	D	E			F		DISC						U		N	1		-40,000.00
Sub-Total, 3091																			**-775,042.24**
3100, Obligated balance, end of year (net)																			==========
																			50,689,755.43

BA & O, Net

4000, Disc: Budget authority, gross																			==========
																			35,455,119.25
4010	4802	C	E					DISC	NEW			X		U		N	1	N	3,327,457.66
4010	4902	C	E					DISC	NEW			X		U		N		N	2,502,009.92
Sub-Total, 4010																			**5,829,467.58**
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	14,986,570.90
4011	4902	C	E					DISC	BAL			X		U		N		N	698,343.96
4011	4902	C	E					DISC	BAL			X		U		N		N	30,301,997.42
Sub-Total, 4011																			**23,115,438.17**
4020, Disc: Total outlays, gross																			==========
																			28,944,905.75
4030	4222	D	B			F		DISC				X		U		N	1		3,669,492.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4030	4222	D	E			F		DISC				X			U		N	1		-2,847,313.22
4030	4252	D	E			F		DISC				X			U		N			-2,324,364.57
	Sub-Total, 4030																			**-1,502,185.79**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,502,185.79
4050	4221	D	B			F		DISC				X			U		N	1		1,851,908.78
4050	4221	D	E			F		DISC				X			U		N	1		-735,042.24
4050	4251	D	E			F		DISC				X			U		N	1		-40,000.00
	Sub-Total, 4050																			**1,076,866.54**
4060, Disc: Additional offsets against BA only (total)																				========== 1,076,866.54
4070, Disc: Budget authority, net																				========== 35,029,800.00
4080, Disc: Outlays, net																				========== 27,442,719.96
4180, Budget authority, net (disc. and mand.)																				========== 35,029,800.00
4190, Outlays, net (disc. and mand.)																				========== 27,442,719.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 33,175,807.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,875,122.21

1021, Unob Bal: Recov of prior year unpaid obligations 3,010,955.29

1050, Unob Bal: Unobligated balance (total) ========== 11,886,077.50

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 1,502,185.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,076,866.54

1750, BA: Disc: Spending auth: Total ========== 425,319.25

1900, Budget authority total (disc. and mand.) ========== 35,455,119.25

1930, Total budgetary resources avail (disc. and mand.) ========== 47,341,196.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,165,389.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	33,175,807.32
3040, Ob Bal: Outlays (gross)	-28,944,905.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,076,866.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,010,955.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	51,464,797.67
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-775,042.24
3100, Obligated balance, end of year (net)	========== 50,689,755.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,455,119.25
4010, Disc: Outlays from new authority	5,829,467.58
4011, Disc: Outlays from balances	23,115,438.17
4020, Disc: Total outlays, gross	========== 28,944,905.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,502,185.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,502,185.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				1,076,866.54
4060, Disc: Additional offsets against BA only (total)																				========== 1,076,866.54
4070, Disc: Budget authority, net																				========== 35,029,800.00
4080, Disc: Outlays, net																				========== 27,442,719.96
4180, Budget authority, net (disc. and mand.)																				========== 35,029,800.00
4190, Outlays, net (disc. and mand.)																				========== 27,442,719.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		55,358,949.00
0900	4902	C	E					DISC	NEW			X			U		N		N	4,486,562.00
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		55,358,949.00
3030	4902	C	E					DISC	NEW			X			U		N		N	4,486,562.00
Sub-Total, 3030																				**59,826,856.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,486,562.00
3080	4871	D	E									X			U		N			-18,655.00
3090	4801	C	E												U		N	1		55,358,949.00
3090	4871	D	E												U		N			-18,655.00
Sub-Total, 3090																				**55,340,294.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				========== 55,340,294.00

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	4,486,562.00
4020, Disc: Total outlays, gross																				========== 4,486,562.00
4080, Disc: Outlays, net																				========== 4,486,562.00
4190, Outlays, net (disc. and mand.)																				========== 4,486,562.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4902	C	E					DISC	BAL			X		U			N		N	4,486,562.00
0900	4902	D	E					DISC	NEW			X		U			N		N	-4,486,562.00
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC	NEW			X		U			N		N	-4,486,562.00
3030	4902	C	E					DISC	BAL			X		U			N		N	4,486,562.00
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	NEW			X		U			N		N	4,486,562.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,486,562.00
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4010	4902	D	E					DISC	NEW			X		U			N		N	-4,486,562.00
4011	4902	C	E					DISC	BAL			X		U			N		N	4,486,562.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

3040, Ob Bal: Outlays (gross) -4,486,562.00

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -18,655.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 55,340,294.00

3100, Obligated balance, end of year (net) ========== 55,340,294.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 4,486,562.00

4020, Disc: Total outlays, gross ========== 4,486,562.00

4080, Disc: Outlays, net ========== 4,486,562.00

4190, Outlays, net (disc. and mand.) ========== 4,486,562.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-111,340.00
0900	4901	C	B									X			U		N	1		-592,227.00
0900	4901	C	E									X			U		N	1		111,340.00
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		-111,340.00
3030	4901	C	B									X			U		N	1		-592,227.00
3030	4901	C	E									X			U		N	1		111,340.00
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		-111,340.00
3090	4901	C	E												U		N	1		111,340.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 Flg	TAFS Stat	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	97,367.44
0900	4902	C	E					DISC	BAL			X			U		N		N	4,041,983.90
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			579,753.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,552,793.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,552,793.78
1941	4450	C	E												U		N	1		181,390.78
1941	4610	C	E		A										U		N	1		1,371,403.00
Sub-Total, 1941																				**1,552,793.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	97,367.44
3030	4902	C	E					DISC	BAL			X			U		N		N	4,041,983.90
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	-97,367.44
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,041,983.90
Sub-Total, 3040																				**-3,998,018.00**
3080	4871	D	E									X			U		N			-579,753.00
3090	4801	C	E												U		N	1		655,539.27
3090	4871	D	E												U		N			-579,753.00
Sub-Total, 3090																				**75,786.27**
3100, Obligated balance, end of year (net)																				========= 75,786.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	97,367.44
4011	4902	C	E					DISC	BAL			X			U		N		N	4,041,983.90
	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Capital Grants to the National Railroad Passenger Corporation, R
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09/10-0724 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		322,781,372.88
3020, Obligated balance, start of year (net)																				========== 322,781,372.88
3031	4801	C	B									X			E		N	1		-322,781,372.88
3031	4801	C	E									X			E		N	1		4,713,189.88
3031	4802	C	B					DISC				X			E		N	1	N	-3,101,557.24
3031	4802	C	E					DISC				X			E		N	1	N	1,953,584.96
3031	4902	C	E					DISC				X			E		N		N	319,216,155.28
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	-1,953,584.96
3040	4902	C	E					DISC				X			E		N		N	-319,216,155.28
Sub-Total, 3040																				**-318,068,183.00**
3090	4801	C	E												E		N	1		4,713,189.88
3100, Obligated balance, end of year (net)																				========== 4,713,189.88

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	1,953,584.96
4011	4902	C	E					DISC				X			E		N		N	319,216,155.28
Sub-Total, 4011																				**318,068,183.00**
4020, Disc: Total outlays, gross																				========== 318,068,183.00
4080, Disc: Outlays, net																				========== 318,068,183.00
4190, Outlays, net (disc. and mand.)																				========== 318,068,183.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	579,753.00
1050, Unob Bal: Unobligated balance (total)	========== 1,552,793.78
1930, Total budgetary resources avail (disc. and mand.)	========== 1,552,793.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,552,793.78

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)	-322,066,201.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-579,753.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,788,976.15
3100, Obligated balance, end of year (net)	========== 4,788,976.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	322,066,201.00
4020, Disc: Total outlays, gross	========== 322,066,201.00
4080, Disc: Outlays, net	========== 322,066,201.00
4190, Outlays, net (disc. and mand.)	========== 322,066,201.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	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	4902	C	E					DISC	NEW			X			U		N		N	561,874,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-561,874,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 561,874,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	561,874,000.00
4020, Disc: Total outlays, gross																				========== 561,874,000.00
4070, Disc: Budget authority, net																				========== 561,874,000.00
4080, Disc: Outlays, net																				========== 561,874,000.00
4180, Budget authority, net (disc. and mand.)																				========== 561,874,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 561,874,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) -561,874,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	561,874,000.00
4020, Disc: Total outlays, gross	========== 561,874,000.00
4070, Disc: Budget authority, net	========== 561,874,000.00
4080, Disc: Outlays, net	========== 561,874,000.00
4180, Budget authority, net (disc. and mand.)	========== 561,874,000.00
4190, Outlays, net (disc. and mand.)	========== 561,874,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		10,762,967.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-59,930,807.06
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,294,002.75
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,447,226.67
0900	4902	C	E					DISC	BAL			X			U		N		N	133,733,503.31
0900	4902	C	E					DISC	NEW			X			U		N		N	901,823,203.03
	Sub-Total, 0900																			**914,033,396.70**

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		20,244,353.30
	Sub-Total, 1941																			**20,283,368.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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		10,762,967.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-59,930,807.06
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,294,002.75
3030	4802	C	E					DISC	NEW			X			U		N	1	N	1,447,226.67
3030	4902	C	E					DISC	NEW			X			U		N		N	901,823,203.03
3030	4902	C	E					DISC	BAL			X			U		N		N	133,733,503.31
Sub-Total, 3030																				**914,033,396.70**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	59,930,807.06
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,294,002.75
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-1,447,226.67
3040	4902	C	E					DISC	NEW			X			U		N		N	-901,823,203.03
3040	4902	C	E					DISC	BAL			X			U		N		N	-133,733,503.31
Sub-Total, 3040																				**-978,367,128.70**
3090	4801	C	E												U		N	1		10,762,967.00
3100, Obligated balance, end of year (net)																				========== 10,762,967.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,447,226.67
4010	4902	C	E					DISC	NEW			X			U		N		N	901,823,203.03
Sub-Total, 4010																				**903,270,429.70**
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	1,294,002.75
4011	4902	C	E					DISC	BAL			X			U		N		N	133,733,503.31
Sub-Total, 4011																				**75,096,699.00**
4020, Disc: Total outlays, gross																				========== 978,367,128.70
4070, Disc: Budget authority, net																				========== 921,777,750.00
4080, Disc: Outlays, net																				========== 978,367,128.70
4180, Budget authority, net (disc. and mand.)																				========== 921,777,750.00
4190, Outlays, net (disc. and mand.)																				========== 978,367,128.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	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	51,525,682.32
	Sub-Total, 0900																		**51,740,150.00**

Budgetary Resources

1800	4252	D	E			F		MAND				X		U		Y			51,525,682.32
1801	4221	D	E			F		MAND				X		U		Y	1		214,467.68
1850, BA: Mand: Spending auth: Total																			========== 51,740,150.00
1900, Budget authority total (disc. and mand.)																			========== 51,740,150.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 51,740,150.00

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		214,467.68
3030	4902	C	E					MAND				X		U		Y		N	51,525,682.32
	Sub-Total, 3030																		**51,740,150.00**
3040	4902	C	E					MAND				X		U		Y		N	-51,525,682.32
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 4th 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																				========== 51,740,150.00
4100	4902	C	E					MAND				X			U		Y		N	51,525,682.32
4110	4902	C	E					MAND				X			U		Y		N	51,525,682.32
4120	4252	D	E			F		MAND				X			U		Y			-51,525,682.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -51,525,682.32
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 4th 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 965,773,546.70

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 51,525,682.32

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 214,467.68

1850, BA: Mand: Spending auth: Total ========== 51,740,150.00

1900, Budget authority total (disc. and mand.) ========== 973,517,900.00

1930, Total budgetary resources avail (disc. and mand.) ========== 986,056,915.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,283,368.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	965,773,546.70
3040, Ob Bal: Outlays (gross)	-1,029,892,811.02
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-214,467.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,977,434.68
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-214,467.68
3100, Obligated balance, end of year (net)	========== 10,762,967.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 921,777,750.00
4010, Disc: Outlays from new authority	903,270,429.70
4011, Disc: Outlays from balances	75,096,699.00
4020, Disc: Total outlays, gross	========== 978,367,128.70
4070, Disc: Budget authority, net	========== 921,777,750.00
4080, Disc: Outlays, net	========== 978,367,128.70
4090, Mand: Budget authority, gross	========== 51,740,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				51,525,682.32
4110, Mand: Total outlays, gross																				51,525,682.32
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-51,525,682.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -51,525,682.32
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.)																				========== 978,367,128.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		5,181,150.66
0900	4901	C	E									X		U		N	1		401,592.64
0900	4902	C	E					DISC	BAL			X		U		N		N	2,507,668.70
Sub-Total, 0900																			**1,729,132.00**
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		3,498,752.00
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		5,181,150.66
3030	4901	C	E									X		U		N	1		401,592.64
3030	4902	C	E					DISC	BAL			X		U		N		N	2,507,668.70
Sub-Total, 3030																			**1,729,132.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,507,668.70
3090	4801	C	E											U		N	1		5,181,150.66
3090	4901	C	E											U		N	1		401,592.64
Sub-Total, 3090																			**5,582,743.30**
3100, Obligated balance, end of year (net)																			========== 5,582,743.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

Program Activity Total Obligations

0900, Total new obligations 1,729,132.00

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 3,498,752.00

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,729,132.00

3040, Ob Bal: Outlays (gross) -2,507,668.70

3090, Ob Bal: EOY: Unpaid obligations (gross) 5,582,743.30

3100, Obligated balance, end of year (net) ========== 5,582,743.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 4th 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		69,543,326.70
0900	4901	C	E									X			U		N	1		182,960.42
0900	4902	C	E					DISC	BAL			X			U		N		N	9,269,637.64
0900	4902	C	E					DISC	NEW			X			U		N		N	360,900.48
	Sub-Total, 0900																			**48,053,837.67**

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			3,908,358.81
1050, Unob Bal: Unobligated balance (total)																				========== 82,330,931.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,330,931.81
1941	4450	C	E												U		N	1		3,083,922.48
1941	4610	C	E	A											U		N	1		31,193,171.66
	Sub-Total, 1941																			**34,277,094.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		69,543,326.70
3030	4901	C	E									X		U		N	1		182,960.42
3030	4902	C	E					DISC	BAL			X		U		N		N	9,269,637.64
3030	4902	C	E					DISC	NEW			X		U		N		N	360,900.48
Sub-Total, 3030																			**48,053,837.67**
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,269,637.64
3040	4902	C	E					DISC	NEW			X		U		N		N	-360,900.48
Sub-Total, 3040																			**-9,630,538.12**
3080	4871	D	E									X		U		N			-3,908,358.81
3090	4801	C	E											U		N	1		69,543,326.70
3090	4871	D	E											U		N			-3,908,358.81
3090	4901	C	E											U		N	1		182,960.42
Sub-Total, 3090																			**65,817,928.31**
3100, Obligated balance, end of year (net)																			========== 65,817,928.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U			N		N	360,900.48
4011	4902	C	E					DISC	BAL			X		U			N		N	9,269,637.64
4020, Disc: Total outlays, gross																				========== 9,630,538.12
4080, Disc: Outlays, net																				========== 9,630,538.12
4190, Outlays, net (disc. and mand.)																				========== 9,630,538.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4902	C	E					DISC	BAL			X		U			N		N	360,900.48
0900	4902	D	E					DISC	NEW			X		U			N		N	-360,900.48
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC	NEW			X		U			N		N	-360,900.48
3030	4902	C	E					DISC	BAL			X		U			N		N	360,900.48
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	NEW			X		U			N		N	360,900.48
3040	4902	C	E					DISC	BAL			X		U			N		N	-360,900.48
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	D	E					DISC	NEW			X		U			N		N	-360,900.48
4011	4902	C	E					DISC	BAL			X		U			N		N	360,900.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 48,053,837.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,422,573.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,908,358.81

1050, Unob Bal: Unobligated balance (total) ========== 82,330,931.81

1930, Total budgetary resources avail (disc. and mand.) ========== 82,330,931.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 34,277,094.14

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 48,053,837.67

3040, Ob Bal: Outlays (gross) -9,630,538.12

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,908,358.81

3090, Ob Bal: EOY: Unpaid obligations (gross) 65,817,928.31

3100, Obligated balance, end of year (net) ========== 65,817,928.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 9,630,538.12

4020, Disc: Total outlays, gross ========== 9,630,538.12

4080, Disc: Outlays, net ========== 9,630,538.12

4190, Outlays, net (disc. and mand.) ========== 9,630,538.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,497,211.62
0900	4802	C	B					DISC				X			U		N	1	N	-284,710.39
0900	4802	C	E					DISC				X			U		N	1	N	167,009.24
0900	4901	C	B									X			U		N	1		-485,218.34
0900	4901	C	E									X			U		N	1		734,217.65
0900	4902	C	E					DISC				X			U		N		N	6,407,919.33
0900	4981	C	E									X			U		N			603.33
	Sub-Total, 0900																			**4,344,406.64**

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		42,847.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,497,211.62
3030	4802	C	B					DISC				X			U		N	1	N	-284,710.39
3030	4802	C	E					DISC				X			U		N	1	N	167,009.24
3030	4901	C	B									X			U		N	1		-485,218.34
3030	4901	C	E									X			U		N	1		734,217.65
3030	4902	C	E					DISC				X			U		N		N	6,407,919.33
3030	4981	C	E									X			U		N			603.33
Sub-Total, 3030																				**4,344,406.64**
3040	4802	C	B					DISC				X			U		N	1	N	284,710.39
3040	4802	C	E					DISC				X			U		N	1	N	-167,009.24
3040	4902	C	E					DISC				X			U		N		N	-6,407,919.33
Sub-Total, 3040																				**-6,290,218.18**
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		4,497,211.62
3090	4871	D	E												U		N			-99,472.00
3090	4901	C	E												U		N	1		734,217.65
3090	4971	D	E												U		N			-10,194.81
3090	4981	C	E												U		N			603.33
Sub-Total, 3090																				**5,122,365.79**
3100, Obligated balance, end of year (net)																				**==========**
																				5,122,365.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	167,009.24
4011	4902	C	E					DISC				X			U		N		N	6,407,919.33
	Sub-Total, 4011																			**6,290,218.18**
4020, Disc: Total outlays, gross																				========== 6,290,218.18
4080, Disc: Outlays, net																				========== 6,290,218.18
4190, Outlays, net (disc. and mand.)																				========== 6,290,218.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-861,628,130.02
0900	4801	C	E									X			U		N	1		7,305,046,607.28
0900	4901	C	B									X			U		N	1		-7,183.19
0900	4901	C	E									X			U		N	1		228,529,166.05
0900	4902	C	E					DISC				X			U		N		N	288,842,752.15
Sub-Total, 0900																				**6,960,783,212.27**
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		186,666,977.73
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		7,305,046,607.28
3030	4901	C	B									X			U		N	1		-7,183.19
3030	4901	C	E									X			U		N	1		228,529,166.05
3030	4902	C	E					DISC				X			U		N		N	288,842,752.15
Sub-Total, 3030																				**6,960,783,212.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-288,842,752.15
3080	4871	D	E									X		U			N			-37,220,496.00
3090	4801	C	E											U			N	1		7,305,046,607.28
3090	4871	D	E											U			N			-37,220,496.00
3090	4901	C	E											U			N	1		228,529,166.05
	Sub-Total, 3090																			**7,496,355,277.33**
3100, Obligated balance, end of year (net)																				========== 7,496,355,277.33

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	288,842,752.15
4020, Disc: Total outlays, gross																				========== 288,842,752.15
4080, Disc: Outlays, net																				========== 288,842,752.15
4190, Outlays, net (disc. and mand.)																				========== 288,842,752.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		275,588,716.65
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	1,814,305.94
0900	4802	C	E					DISC	BAL			X			U		N	1	N	594,537.32
0900	4901	C	E									X			U		N	1		457,927.25
0900	4902	C	E					DISC	BAL			X			U		N		N	6,178,189.96
0900	4902	C	E					DISC	NEW			X			U		N		N	1,871,515.57
0900	4981	C	E									X			U		N			2,466.64
	Sub-Total, 0900																			**271,952,047.32**

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**
1021	4871	D	E									X			U		N			322,326.93
1050, Unob Bal: Unobligated balance (total)																				========== 2,485,593,111.93
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.)																				========== 2,085,593,111.93
1941	4610	C	E		A										U		N	1		1,813,641,064.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		275,588,716.65
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,181,519.52
3030	4802	C	E					DISC	NEW			X		U		N	1	N	1,814,305.94
3030	4802	C	E					DISC	BAL			X		U		N	1	N	594,537.32
3030	4901	C	E									X		U		N	1		457,927.25
3030	4902	C	E					DISC	NEW			X		U		N		N	1,871,515.57
3030	4902	C	E					DISC	BAL			X		U		N		N	6,178,189.96
3030	4981	C	E									X		U		N			2,466.64
Sub-Total, 3030																			**271,952,047.32**
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	-1,814,305.94
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-594,537.32
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,871,515.57
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,178,189.96
Sub-Total, 3040																			**-9,277,029.27**
3080	4871	D	E									X		U		N			-322,326.93
3090	4801	C	E											U		N	1		275,588,716.65
3090	4871	D	E											U		N			-322,326.93
3090	4901	C	E											U		N	1		457,927.25
3090	4981	C	E											U		N			2,466.64
Sub-Total, 3090																			**275,726,783.61**
3100, Obligated balance, end of year (net)																			========== 275,726,783.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,814,305.94
4010	4902	C	E					DISC	NEW			X			U		N		N	1,871,515.57
Sub-Total, 4010																				**3,685,821.51**
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	594,537.32
4011	4902	C	E					DISC	BAL			X			U		N		N	6,178,189.96
Sub-Total, 4011																				**5,591,207.76**
4020, Disc: Total outlays, gross																				========== 9,277,029.27
4070, Disc: Budget authority, net																				========== -400,000,000.00
4080, Disc: Outlays, net																				========== 9,277,029.27
4180, Budget authority, net (disc. and mand.)																				========== -400,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,277,029.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4802	D	E					DISC	NEW			X		U			N	1	N	-1,814,305.94
0900	4802	C	E					DISC	BAL			X		U			N	1	N	1,814,305.94
0900	4902	D	E					DISC	NEW			X		U			N		N	-1,871,515.57
0900	4902	C	E					DISC	BAL			X		U			N		N	1,871,515.57
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1130	4392	D	E	P				DISC				X		U			N			400,000,000.00
1131	4393	C	E	P				DISC				X		U			N			-400,000,000.00
Change in Obl Bal																				
3030	4802	D	E					DISC	NEW			X		U			N	1	N	-1,814,305.94
3030	4802	C	E					DISC	BAL			X		U			N	1	N	1,814,305.94
3030	4902	C	E					DISC	BAL			X		U			N		N	1,871,515.57
3030	4902	D	E					DISC	NEW			X		U			N		N	-1,871,515.57
Sub-Total, 3030																				**0.00**
3040	4802	D	E					DISC	NEW			X		U			N	1	N	1,814,305.94
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-1,814,305.94
3040	4902	D	E					DISC	NEW			X		U			N		N	1,871,515.57
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,871,515.57
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4802	D	E					DISC	NEW			X			U		N	1	N	-1,814,305.94
4010	4902	D	E					DISC	NEW			X			U		N		N	-1,871,515.57
Sub-Total, 4010																				**-3,685,821.51**
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,814,305.94
4011	4902	C	E					DISC	BAL			X			U		N		N	1,871,515.57
Sub-Total, 4011																				**3,685,821.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations	7,237,079,666.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,599,778,065.94
1021, Unob Bal: Recov of prior year unpaid obligations	37,652,489.74
1050, Unob Bal: Unobligated balance (total)	========== 9,637,430,555.68
1131, BA: Disc: Unob bal of approps 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.)	========== 9,237,430,555.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,000,350,889.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	7,237,079,666.23
3040, Ob Bal: Outlays (gross)	-304,409,999.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,652,489.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,777,204,426.73
3100, Obligated balance, end of year (net)	========== 7,777,204,426.73

BA & O, Net

4000, Disc: Budget authority, gross	========== -400,000,000.00
4011, Disc: Outlays from balances	304,409,999.60
4020, Disc: Total outlays, gross	========== 304,409,999.60
4070, Disc: Budget authority, net	========== -400,000,000.00
4080, Disc: Outlays, net	========== 304,409,999.60
4180, Budget authority, net (disc. and mand.)	========== -400,000,000.00
4190, Outlays, net (disc. and mand.)	========== 304,409,999.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-9,009,102.05
0900	4801	C	E									X		U		N	1		8,092,766.27
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		31,595.00
0900	4902	C	E					DISC	BAL			X		U		N		N	2,091,811.39
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			1,389,186.47
1050, Unob Bal: Unobligated balance (total)																			========== 9,619,791.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,619,791.50
1941	4450	C	E											U		N	1		2,333,876.50
1941	4610	C	E		A									U		N	1		6,321,625.22
Sub-Total, 1941																			**8,655,501.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,092,766.27
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		31,595.00
3030	4902	C	E					DISC	BAL			X			U		N		N	2,091,811.39
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	-2,091,811.39
Sub-Total, 3040																				**-2,091,811.39**
3080	4871	D	E									X			U		N			-1,389,186.47
3090	4801	C	E												U		N	1		8,092,766.27
3090	4871	D	E												U		N			-1,389,186.47
3090	4901	C	E												U		N	1		31,595.00
Sub-Total, 3090																				**6,735,174.80**
3100, Obligated balance, end of year (net)																				========== 6,735,174.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,091,811.39
	Sub-Total, 4011																			**2,091,811.39**
	4020, Disc: Total outlays, gross																			========== 2,091,811.39
	4080, Disc: Outlays, net																			========== 2,091,811.39
	4190, Outlays, net (disc. and mand.)																			========== 2,091,811.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 1,389,186.47

1050, Unob Bal: Unobligated balance (total) ========== 9,931,942.52

1930, Total budgetary resources avail (disc. and mand.) ========== 9,931,942.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,967,652.74

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) -2,399,877.34

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,389,186.47

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,735,174.80

3100, Obligated balance, end of year (net) ========== 6,735,174.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,399,877.34
4020, Disc: Total outlays, gross	========== 2,399,877.34
4080, Disc: Outlays, net	========== 2,399,877.34
4190, Outlays, net (disc. and mand.)	========== 2,399,877.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 -000-1
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	4902	D	E					DISC	NEW			X		U			N		N	-632,800.79
0900	4902	C	E					DISC	BAL			X		U			N		N	632,800.79
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X		U			N		N	632,800.79
3030	4902	D	E					DISC	NEW			X		U			N		N	-632,800.79
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-632,800.79
3040	4902	D	E					DISC	NEW			X		U			N		N	632,800.79
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	D	E					DISC	NEW			X		U			N		N	-632,800.79
4011	4902	C	E					DISC	BAL			X		U			N		N	632,800.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

4011, Disc: Outlays from balances	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 4th 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,741,732.51
0900	4801	C	E									X			U		N	1		34,240,676.53
0900	4902	C	E					DISC	NEW			X			U		N		N	2,006,659.45
0900	4902	C	E					DISC	BAL			X			U		N		N	2,260,677.53
	Sub-Total, 0900																			**31,766,281.00**
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		51,267,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		34,240,676.53
3030	4902	C	E					DISC	BAL			X		U		N		N	2,260,677.53
3030	4902	C	E					DISC	NEW			X		U		N		N	2,006,659.45
Sub-Total, 3030																			**31,766,281.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,006,659.45
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,260,677.53
Sub-Total, 3040																			**-4,267,336.98**
3090	4801	C	E											U		N	1		34,240,676.53
3100, Obligated balance, end of year (net)																			========== 34,240,676.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,510,936.00
4010 4902 C E DISC NEW X U N N	2,006,659.45
4011 4902 C E DISC BAL X U N N	2,260,677.53
4020, Disc: Total outlays, gross	========== 4,267,336.98
4070, Disc: Budget authority, net	========== 10,510,936.00
4080, Disc: Outlays, net	========== 4,267,336.98
4180, Budget authority, net (disc. and mand.)	========== 10,510,936.00
4190, Outlays, net (disc. and mand.)	========== 4,267,336.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4902	D	E					DISC	NEW			X		U			N		N	-2,006,659.45
0900	4902	C	E					DISC	BAL			X		U			N		N	2,006,659.45
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC	NEW			X		U			N		N	-2,006,659.45
3030	4902	C	E					DISC	BAL			X		U			N		N	2,006,659.45
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	NEW			X		U			N		N	2,006,659.45
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,006,659.45
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	D	E					DISC	NEW			X		U			N		N	-2,006,659.45
4011	4902	C	E					DISC	BAL			X		U			N		N	2,006,659.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 31,766,281.00

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 51,267,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	31,766,281.00
3040, Ob Bal: Outlays (gross)	-4,267,336.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	34,240,676.53
3100, Obligated balance, end of year (net)	========== 34,240,676.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,510,936.00
4011, Disc: Outlays from balances	4,267,336.98
4020, Disc: Total outlays, gross	========== 4,267,336.98
4070, Disc: Budget authority, net	========== 10,510,936.00
4080, Disc: Outlays, net	========== 4,267,336.98
4180, Budget authority, net (disc. and mand.)	========== 10,510,936.00
4190, Outlays, net (disc. and mand.)	========== 4,267,336.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		41,979,759.22
0900	4902	C	E					DISC	NEW			X			U		N		N	7,933,134.78
	Sub-Total, 0900																			**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		41,979,759.22
3030	4902	C	E					DISC	NEW			X			U		N		N	7,933,134.78
	Sub-Total, 3030																			**49,912,894.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-7,933,134.78
3090	4801	C	E												U		N	1		41,979,759.22
3100, Obligated balance, end of year (net)																				========== 41,979,759.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7,933,134.78
4020, Disc: Total outlays, gross																				========== 7,933,134.78
4080, Disc: Outlays, net																				========== 7,933,134.78
4190, Outlays, net (disc. and mand.)																				========== 7,933,134.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4902	D	E					DISC	NEW			X			U		N		N	-7,933,134.78
0900	4902	C	E					DISC	BAL			X			U		N		N	7,933,134.78
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4902	D	E					DISC	NEW			X			U		N		N	-7,933,134.78
3030	4902	C	E					DISC	BAL			X			U		N		N	7,933,134.78
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	NEW			X			U		N		N	7,933,134.78
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,933,134.78
Sub-Total, 3040																				**0.00**

BA & O, Net

4010	4902	D	E					DISC	NEW			X			U		N		N	-7,933,134.78
4011	4902	C	E					DISC	BAL			X			U		N		N	7,933,134.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

3040, Ob Bal: Outlays (gross) -7,933,134.78

3090, Ob Bal: EOY: Unpaid obligations (gross) 41,979,759.22

3100, Obligated balance, end of year (net) ========== 41,979,759.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	7,933,134.78
4020, Disc: Total outlays, gross	========== 7,933,134.78
4080, Disc: Outlays, net	========== 7,933,134.78
4190, Outlays, net (disc. and mand.)	========== 7,933,134.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	23,742,192.00
Budgetary Resources																				
1200	4118	D	E					MAND				X		U			Y	1		23,742,192.00
1260, BA: Mand: Appropriations (total)																				========== 23,742,192.00
1900, Budget authority total (disc. and mand.)																				========== 23,742,192.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,742,192.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	23,742,192.00
3040	4902	C	E					MAND				X		U			Y		N	-23,742,192.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 23,742,192.00
4100	4902	C	E					MAND				X		U			Y		N	23,742,192.00
4110	4902	C	E					MAND				X		U			Y		N	23,742,192.00
4160, Mand: Budget authority, net																				========== 23,742,192.00
4170, Mand: Outlays, net																				========== 23,742,192.00
4180, Budget authority, net (disc. and mand.)																				========== 23,742,192.00
4190, Outlays, net (disc. and mand.)																				========== 23,742,192.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 23,742,192.00

Budgetary Resources

1200, BA: Mand: Appropriation 23,742,192.00

1260, BA: Mand: Appropriations (total) ========== 23,742,192.00

1900, Budget authority total (disc. and mand.) ========== 23,742,192.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,742,192.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 23,742,192.00

3040, Ob Bal: Outlays (gross) -23,742,192.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 23,742,192.00

4100, Mand: Outlays from new authority 23,742,192.00

4110, Mand: Total outlays, gross 23,742,192.00

4160, Mand: Budget authority, net ========== 23,742,192.00

4170, Mand: Outlays, net ========== 23,742,192.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 23,742,192.00
4190, Outlays, net (disc. and mand.)																				========== 23,742,192.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		658,829,070.26
0900	4902	C	E					MAND				X		U		N		D	151,165,596.64
Sub-Total, 0900																			**610,748,074.95**

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	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)																			========== 202,516,459.52
1050, Unob Bal: Unobligated balance (total)																			========== -199,246,591.95
Sub-Total, 1050																			**3,269,867.57**
1400	4141	D	E				T	MAND				X		U		N			590,511,455.91
1400	4143	C	E				T	MAND				X		U		N			-8,615,461.62
Sub-Total, 1400																			**581,895,994.29**
1440, BA: Mand: Borrowing authority (total)																			========== 581,895,994.29
1800	4261	D	E					MAND				X		U		N			14.65
1800	4262	D	E					MAND				X		U		N			12,178,912.89
1800	4263	D	E					MAND				X		U		N			19,545,196.71
1800	4266	D	E					MAND				X		U		N			8,625,102.19
1800	4271	D	E					MAND				X		U		N			23,742,192.00
1800	4273	D	E					MAND				X		U		N	3	D	4,434,832.42
Sub-Total, 1800																			**68,526,250.86**
1825	4146	C	E	S				MAND				X		U		N	3	D	-25,819,624.37
1850, BA: Mand: Spending auth: Total																			========== 38,271,794.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1850, BA: Mand: Spending auth: Total																				========== 4,434,832.42
Sub-Total, 1850																				**42,706,626.49**
1900, Budget authority total (disc. and mand.)																				========== 620,167,788.36
1900, Budget authority total (disc. and mand.)																				========== 4,434,832.42
Sub-Total, 1900																				**624,602,620.78**
1930, Total budgetary resources avail (disc. and mand.)																				========== 822,684,247.88
1930, Total budgetary resources avail (disc. and mand.)																				========== -194,811,759.53
Sub-Total, 1930																				**627,872,488.35**
1941	4450	C	E												U		N	3		17,124,413.40

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		658,829,070.26
3030	4902	C	E					MAND				X			U		N		D	151,165,596.64
Sub-Total, 3030																				**610,748,074.95**
3040	4902	C	E					MAND				X			U		N		D	-151,165,596.64
3090	4801	C	E												U		N	3		658,829,070.26
3100, Obligated balance, end of year (net)																				========== 658,829,070.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 620,167,788.36
4090, Mand: Budget authority, gross																				========== 4,434,832.42
Sub-Total, 4090																				**624,602,620.78**
4110	4902	C	E					MAND				X		U			N		D	151,165,596.64
4120	4271	D	E					MAND				X		U			N			-23,742,192.00
4122	4273	D	E					MAND				X		U			N	3	D	-4,434,832.42
4123	4261	D	E					MAND				X		U			N			-14.65
4123	4262	D	E					MAND				X		U			N			-12,178,912.89
4123	4263	D	E					MAND				X		U			N			-19,545,196.71
4123	4266	D	E					MAND				X		U			N			-8,625,102.19
Sub-Total, 4123																				**-40,349,226.44**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -64,091,418.44
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,434,832.42
Sub-Total, 4130																				**-68,526,250.86**
4160, Mand: Budget authority, net																				========== 556,076,369.92
4170, Mand: Outlays, net																				========== -64,091,418.44
4170, Mand: Outlays, net																				========== 146,730,764.22
Sub-Total, 4170																				**82,639,345.78**
4180, Budget authority, net (disc. and mand.)																				========== 556,076,369.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																			========== -64,091,418.44
4190, Outlays, net (disc. and mand.)																			========== 146,730,764.22
Sub-Total, 4190																			**82,639,345.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 610,748,074.95

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 581,895,994.29

1440, BA: Mand: Borrowing authority (total) ========== 581,895,994.29

1800, BA: Mand: Spending auth: Collected 68,526,250.86

1825, BA: Mand: Spending auth: Applied to repay debt -25,819,624.37

1850, BA: Mand: Spending auth: Total ========== 42,706,626.49

1900, Budget authority total (disc. and mand.) ========== 624,602,620.78

1930, Total budgetary resources avail (disc. and mand.) ========== 627,872,488.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,124,413.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	610,748,074.95
3040, Ob Bal: Outlays (gross)	-151,165,596.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	658,829,070.26
3100, Obligated balance, end of year (net)	658,829,070.26

BA & O, Net

4090, Mand: Budget authority, gross	624,602,620.78
4110, Mand: Total outlays, gross	151,165,596.64
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-23,742,192.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-4,434,832.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-40,349,226.44
4130, Mand: Offsets against gross BA and outlays (total)	-68,526,250.86
4160, Mand: Budget authority, net	556,076,369.92
4170, Mand: Outlays, net	82,639,345.78
4180, Budget authority, net (disc. and mand.)	556,076,369.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 82,639,345.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	157,204.03
Budgetary Resources																				
1800	4262	D	E					MAND				X			U		N			3,464,545.97
1800	4263	D	E					MAND				X			U		N			157,204.03
1800	4273	D	E					MAND				X			U		N	3	N	157,204.03
Sub-Total, 1800																				**3,778,954.03**
1820	4151	C	E	S				MAND				X			U		N			-3,464,545.97
1850, BA: Mand: Spending auth: Total																				========== 314,408.06
1900, Budget authority total (disc. and mand.)																				========== 314,408.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 314,408.06
1941	4450	C	E												U		N	3		157,204.03
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	157,204.03
3040	4902	C	E					MAND	NEW			X			U		N		N	-157,204.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 314,408.06
4100	4902	C	E					MAND	NEW			X		U			N		N	157,204.03
4110	4902	C	E					MAND	NEW			X		U			N		N	157,204.03
4121	4273	D	E					MAND				X		U			N	3	N	-157,204.03
4123	4262	D	E					MAND				X		U			N			-3,464,545.97
4123	4263	D	E					MAND				X		U			N			-157,204.03
Sub-Total, 4123																				**-3,621,750.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,778,954.03
4160, Mand: Budget authority, net																				========== -3,464,545.97
4170, Mand: Outlays, net																				========== -3,621,750.00
4180, Budget authority, net (disc. and mand.)																				========== -3,464,545.97
4190, Outlays, net (disc. and mand.)																				========== -3,621,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 157,204.03

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 3,778,954.03

1820, BA: Mand: Spending auth: Cap trans to general fund -3,464,545.97

1850, BA: Mand: Spending auth: Total ========== 314,408.06

1900, Budget authority total (disc. and mand.) ========== 314,408.06

1930, Total budgetary resources avail (disc. and mand.) ========== 314,408.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 157,204.03

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 157,204.03

3040, Ob Bal: Outlays (gross) -157,204.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 314,408.06
4100, Mand: Outlays from new authority	157,204.03
4110, Mand: Total outlays, gross	157,204.03
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-157,204.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,621,750.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,778,954.03
4160, Mand: Budget authority, net	========== -3,464,545.97
4170, Mand: Outlays, net	========== -3,621,750.00
4180, Budget authority, net (disc. and mand.)	========== -3,464,545.97
4190, Outlays, net (disc. and mand.)	========== -3,621,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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**
1021	4871	D	E									X		U			N			45,383.00
1050, Unob Bal: Unobligated balance (total)																				========== 144,244.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,244.97
1941	4510	C	E	A										U			N	1		144,244.97
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**
3080	4871	D	E									X		U			N			-45,383.00
3090	4801	C	E											U			N	1		45,383.00
3090	4871	D	E											U			N			-45,383.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		260,470.00
0900	4801	C	E									X			U		Y	1		6,020,941.44
0900	4802	C	E					DISC				X			U		Y	1	N	1,924,475.65
0900	4901	C	E									X			U		Y	1		3,953,476.63
0900	4901	C	E									X			U		Y	1		2,120.33
0900	4902	C	E					DISC				X			U		Y		N	86,374,967.42
0900	4902	C	E					DISC				X			U		Y		N	3,599.33
	Sub-Total, 0900																			**98,540,050.80**

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
1700	4222	D	E			F		DISC				X			U		Y	1		265,201.84
1701	4221	D	E			F		DISC				X			U		Y	1		11,685.16
1750, BA: Disc: Spending auth: Total																				========== 276,887.00
1900, Budget authority total (disc. and mand.)																				========== 98,990,065.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,990,065.00
1940	4610	C	E		A										U		Y	1		-450,014.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		6,020,941.44
3030	4801	C	E									X			U		Y	1		260,470.00
3030	4802	C	E					DISC				X			U		Y	1	N	1,924,475.65
3030	4901	C	E									X			U		Y	1		3,953,476.63
3030	4901	C	E									X			U		Y	1		2,120.33
3030	4902	C	E					DISC				X			U		Y		N	86,374,967.42
3030	4902	C	E					DISC				X			U		Y		N	3,599.33
Sub-Total, 3030																				**98,540,050.80**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,924,475.65
3040	4902	C	E					DISC				X			U		Y		N	-86,374,967.42
3040	4902	C	E					DISC				X			U		Y		N	-3,599.33
Sub-Total, 3040																				**-88,303,042.40**
3050	4221	D	E			F		DISC				X			U		Y	1		-11,685.16
3090	4801	C	E												U		Y	1		260,470.00
3090	4801	C	E												U		Y	1		6,020,941.44
3090	4901	C	E												U		Y	1		3,953,476.63
3090	4901	C	E												U		Y	1		2,120.33
Sub-Total, 3090																				**10,237,008.40**
3091	4221	D	E			F		DISC							U		Y	1		-11,685.16
3100, Obligated balance, end of year (net)																				========== 10,225,323.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 98,990,065.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,924,475.65
4010	4902	C	E					DISC				X			U		Y		N	3,599.33
4010	4902	C	E					DISC				X			U		Y		N	86,374,967.42
Sub-Total, 4010																				**88,303,042.40**
4020, Disc: Total outlays, gross																				========== 88,303,042.40
4030	4222	D	E			F		DISC				X			U		Y	1		-265,201.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -265,201.84
4050	4221	D	E			F		DISC				X			U		Y	1		-11,685.16
4060, Disc: Additional offsets against BA only (total)																				========== -11,685.16
4070, Disc: Budget authority, net																				========== 98,713,178.00
4080, Disc: Outlays, net																				========== 88,037,840.56
4180, Budget authority, net (disc. and mand.)																				========== 98,713,178.00
4190, Outlays, net (disc. and mand.)																				========== 88,037,840.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		-248,062.50
3031	4801	C	B									X			E		N	1		-6,190,589.40
3031	4801	C	E									X			E		N	1		1,500,443.39
3031	4801	D	E									X			E		N	1		-11,250.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,516,471.09
3031	4802	C	E					DISC				X			E		N	1	N	346,146.60
3031	4881	C	E									X			E		N			236,250.00
3031	4881	C	E									X			E		N			333,580.55
3031	4901	C	B									X			E		N	1		-3,958,975.83
3031	4901	C	E									X			E		N	1		3,442,430.67
3031	4902	C	E					DISC				X			E		N		N	259,312.50
3031	4902	C	E					DISC				X			E		N		N	6,377,015.66
3031	4981	C	E									X			E		N			362,931.64
3031	4982	C	E					DISC				X			E		N		N	3,726,041.83
Sub-Total, 3031																				**4,658,804.02**
3040	4802	C	B					DISC				X			E		N	1	N	1,516,471.09
3040	4802	C	E					DISC				X			E		N	1	N	-346,146.60
3040	4902	C	E					DISC				X			E		N		N	-6,377,015.66
3040	4902	C	E					DISC				X			E		N		N	-259,312.50
3040	4982	C	E					DISC				X			E		N		N	-3,726,041.83
Sub-Total, 3040																				**-9,192,045.50**
3081	4871	D	E									X			E		N			-684,092.16
3081	4971	D	E									X			E		N			-3,774,034.31
Sub-Total, 3081																				**-4,458,126.47**
3090	4801	C	E												E		N	1		1,500,443.39
3090	4801	D	E												E		N	1		-11,250.00
3090	4871	D	E												E		N			-684,092.16
3090	4881	C	E												E		N			236,250.00
3090	4881	C	E												E		N			333,580.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4901	C	E												E		N	1		3,442,430.67
3090	4971	D	E												E		N			-3,774,034.31
3090	4981	C	E												E		N			362,931.64
	Sub-Total, 3090																			**1,406,259.78**
3100, Obligated balance, end of year (net)																				==========
																				1,406,259.78

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	346,146.60
4011	4902	C	E					DISC				X			E		N		N	259,312.50
4011	4902	C	E					DISC				X			E		N		N	6,377,015.66
4011	4982	C	E					DISC				X			E		N		N	3,726,041.83
	Sub-Total, 4011																			**9,192,045.50**
4020, Disc: Total outlays, gross																				==========
																				9,192,045.50
4030	4222	D	B			F		DISC				X			E		N	1		489,562.50
4030	4222	D	E			F		DISC				X			E		N	1		-229,900.00
4030	4252	D	E			F		DISC				X			E		N			-259,662.50
4030	4972	D	E			F		DISC				X			E		N			-29,470.59
	Sub-Total, 4030																			**-29,470.59**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-29,470.59
4052	4222	D	B			F		DISC				X			E		N	1		-489,562.50
4052	4222	D	E			F		DISC				X			E		N	1		229,900.00
4052	4252	D	E			F		DISC				X			E		N			259,662.50
4052	4972	D	E			F		DISC				X			E		N			29,470.59
	Sub-Total, 4052																			**29,470.59**
4060, Disc: Additional offsets against BA only (total)																				=========
																				29,470.59
4080, Disc: Outlays, net																				==========
																				9,162,574.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 9,162,574.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,649.47
3000	4801	C	B									X			E		N	1		1,145,955.27
3000	4901	C	B									X			E		N	1		46,938.84
Sub-Total, 3000																				**1,194,543.58**
3010	4221	D	B			F		DISC				X			E		N	1		-59,952.30
3020, Obligated balance, start of year (net)																				========== 1,134,591.28
3031	4801	C	B									X			E		N	1		-1,649.47
3031	4801	C	B									X			E		N	1		-1,145,955.27
3031	4801	C	E									X			E		N	1		645,997.11
3031	4801	C	E									X			E		N	1		11,250.00
3031	4802	C	B					DISC				X			E		N	1	N	-773,672.49
3031	4802	C	E					DISC				X			E		N	1	N	439,288.53
3031	4881	C	E									X			E		N			225,000.00
3031	4881	C	E									X			E		N			357,018.50
3031	4901	C	B									X			E		N	1		-46,938.84
3031	4902	C	E					DISC				X			E		N		N	881,280.96
3031	4902	D	E					DISC				X			E		N		N	-9,600.53
3031	4982	C	E					DISC				X			E		N		N	198.39
Sub-Total, 3031																				**582,216.89**
3040	4802	C	B					DISC				X			E		N	1	N	773,672.49
3040	4802	C	E					DISC				X			E		N	1	N	-439,288.53
3040	4902	C	E					DISC				X			E		N		N	-881,280.96
3040	4902	D	E					DISC				X			E		N		N	9,600.53
3040	4982	C	E					DISC				X			E		N		N	-198.39
Sub-Total, 3040																				**-537,494.86**
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			-795,412.40
3090	4801	C	E												E		N	1		645,997.11
3090	4801	C	E												E		N	1		11,250.00
3090	4871	D	E												E		N			-795,412.40
3090	4881	C	E												E		N			225,000.00
3090	4881	C	E												E		N			357,018.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 3090																			**443,853.21**
3091	4221	D	E			F		DISC							E		N	1		-59,952.30
3100, Obligated balance, end of year (net)																				========== 383,900.91

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	439,288.53
4011	4902	D	E					DISC				X			E		N		N	-9,600.53
4011	4902	C	E					DISC				X			E		N		N	881,280.96
4011	4982	C	E					DISC				X			E		N		N	198.39
	Sub-Total, 4011																			**537,494.86**
4020, Disc: Total outlays, gross																				========== 537,494.86
4030	4222	D	B			F		DISC				X			E		N	1		242,021.40
4030	4222	D	E			F		DISC				X			E		N	1		-17,021.40
4030	4252	D	E			F		DISC				X			E		N			-225,000.00
4030	4972	D	E			F		DISC				X			E		N			-1,448.00
	Sub-Total, 4030																			**-1,448.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,448.00
4052	4222	D	B			F		DISC				X			E		N	1		-242,021.40
4052	4222	D	E			F		DISC				X			E		N	1		17,021.40
4052	4252	D	E			F		DISC				X			E		N			225,000.00
4052	4972	D	E			F		DISC				X			E		N			1,448.00
	Sub-Total, 4052																			**1,448.00**
4060, Disc: Additional offsets against BA only (total)																				======== 1,448.00
4080, Disc: Outlays, net																				========== 536,046.86
4190, Outlays, net (disc. and mand.)																				========== 536,046.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		657,081.73
3010	4221	D	B			F		DISC				X			E		N	1		-154,780.38
3020, Obligated balance, start of year (net)																				========== 502,301.35
3031	4801	C	B									X			E		N	1		-657,081.73
3031	4801	C	E									X			E		N	1		555,485.15
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	4881	C	E									X			E		N			99,502.00
3031	4902	C	E					DISC				X			E		N		N	111,676.05
3031	4982	C	E					DISC				X			E		N		N	928.81
Sub-Total, 3031																				**100,430.81**
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	-111,676.05
3040	4982	C	E					DISC				X			E		N		N	-928.81
Sub-Total, 3040																				**-102,525.39**
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			-96,864.73
3090	4801	C	E												E		N	1		555,485.15
3090	4871	D	E												E		N			-96,864.73
3090	4881	C	E												E		N			99,502.00
Sub-Total, 3090																				**558,122.42**
3091	4221	D	E			F		DISC							E		N	1		-154,780.38
3100, Obligated balance, end of year (net)																				========== 403,342.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	111,676.05
4011	4982	C	E					DISC				X			E		N		N	928.81
	Sub-Total, 4011																			**102,525.39**
4020, Disc: Total outlays, gross																				========== 102,525.39
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			-3,050.57
	Sub-Total, 4030																			**-3,907.25**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,907.25
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			3,050.57
	Sub-Total, 4052																			**3,907.25**
4060, Disc: Additional offsets against BA only (total)																				======== 3,907.25
4080, Disc: Outlays, net																				========= 98,618.14
4190, Outlays, net (disc. and mand.)																				========= 98,618.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		351,641.32
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	109,245.67
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	-109,245.67
3040	4982	C	E					DISC				X			E		N		N	-4,936.45
Sub-Total, 3040																				**-102,796.67**
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			-55,826.50
3081	4971	D	E									X			E		N			-161.26
Sub-Total, 3081																				**-55,987.76**
3090	4801	C	E												E		N	1		351,641.32
3090	4871	D	E												E		N			-55,826.50
3090	4971	D	E												E		N			-161.26
3090	4981	C	E												E		N			161.26
Sub-Total, 3090																				**295,814.82**
3091	4221	D	E			F		DISC							E		N	1		-14,393.23
3100, Obligated balance, end of year (net)																				========== 281,421.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-78,334.44
4011	4802	C	E					DISC				X			E		N	1	N	66,948.99
4011	4902	C	E					DISC				X			E		N		N	109,245.67
4011	4982	C	E					DISC				X			E		N		N	4,936.45
	Sub-Total, 4011																			**102,796.67**
4020, Disc: Total outlays, gross																				========== 102,796.67
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																				========= 93,183.30
4190, Outlays, net (disc. and mand.)																				========= 93,183.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /06-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		234,994.12
3000	4801	C	B									X			E		N	1		137,606.00
Sub-Total, 3000																				**372,600.12**
3010	4221	D	B			F		DISC				X			E		N	1		-187,031.46
3020, Obligated balance, start of year (net)																				========== 185,568.66
3031	4801	C	B									X			E		N	1		-234,994.12
3031	4801	C	B									X			E		N	1		-137,606.00
3031	4801	C	E									X			E		N	1		324,121.10
3031	4801	C	E									X			E		N	1		47,116.92
3031	4802	C	B					DISC				X			E		N	1	N	-97,255.27
3031	4881	C	E									X			E		N			100.00
3031	4881	C	E									X			E		N			60,456.00
3031	4902	C	E					DISC				X			E		N		N	8,128.29
3031	4902	C	E					DISC				X			E		N		N	90,489.08
3031	4982	C	E					DISC				X			E		N		N	7,672.35
Sub-Total, 3031																				**68,228.35**
3040	4802	C	B					DISC				X			E		N	1	N	97,255.27
3040	4902	C	E					DISC				X			E		N		N	-8,128.29
3040	4902	C	E					DISC				X			E		N		N	-90,489.08
3040	4982	C	E					DISC				X			E		N		N	-7,672.35
Sub-Total, 3040																				**-9,034.45**
3051	4221	D	B			F		DISC				X			E		N	1		187,031.46
3081	4871	D	E									X			E		N			-431,794.02
3090	4801	C	E												E		N	1		47,116.92
3090	4801	C	E												E		N	1		324,121.10
3090	4871	D	E												E		N			-431,794.02
3090	4881	C	E												E		N			100.00
3090	4881	C	E												E		N			60,456.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /06-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-97,255.27
4011	4902	C	E					DISC				X			E		N		N	8,128.29
4011	4902	C	E					DISC				X			E		N		N	90,489.08
4011	4982	C	E					DISC				X			E		N		N	7,672.35
	Sub-Total, 4011																			**9,034.45**
4020, Disc: Total outlays, gross																				======== 9,034.45
4030	4252	C	E			F		DISC				X			E		N			8.45
4030	4972	D	E			F		DISC				X			E		N			-75,800.70
	Sub-Total, 4030																			**-75,792.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,792.25
4052	4252	C	E			F		DISC				X			E		N			-8.45
4052	4972	D	E			F		DISC				X			E		N			75,800.70
	Sub-Total, 4052																			**75,792.25**
4060, Disc: Additional offsets against BA only (total)																				========= 75,792.25
4080, Disc: Outlays, net																				========== -66,757.80
4190, Outlays, net (disc. and mand.)																				========== -66,757.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 98,540,050.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 98,861.97

1021, Unob Bal: Recov of prior year unpaid obligations 45,383.00

1050, Unob Bal: Unobligated balance (total) ========== 144,244.97

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

1700, BA: Disc: Spending auth: Collected 265,201.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,685.16

1750, BA: Disc: Spending auth: Total ========== 276,887.00

1900, Budget authority total (disc. and mand.) ========== 98,990,065.00

1930, Total budgetary resources avail (disc. and mand.) ========== 99,134,309.97

1940, Unob Bal: Memo: Unob bal expiring -450,014.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 144,244.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	98,540,050.80
3031, Ob Bal: Obligations incurred: Expired accounts	5,414,777.78
3040, Ob Bal: Outlays (gross)	-98,246,939.27
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,685.16
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	187,031.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,383.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,838,185.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,941,058.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-240,811.07
3100, Obligated balance, end of year (net)	========== 12,700,247.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 98,990,065.00
4010, Disc: Outlays from new authority	88,303,042.40
4011, Disc: Outlays from balances	9,943,896.87
4020, Disc: Total outlays, gross	========== 98,246,939.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-385,433.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -385,433.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,685.16
4052, Disc: Offset, BA: Collection cred to expired accts	120,231.46
4060, Disc: Additional offsets against BA only (total)	========== 108,546.30
4070, Disc: Budget authority, net	========== 98,713,178.00
4080, Disc: Outlays, net	========== 97,861,505.97
4180, Budget authority, net (disc. and mand.)	========== 98,713,178.00
4190, Outlays, net (disc. and mand.)	========== 97,861,505.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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**
1021	4871	D	E									X			U		N			48,244.37
1050, Unob Bal: Unobligated balance (total)																				========== 496,741.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 496,741.04
1941	4450	C	E												U		N	1		48,244.37
1941	4610	C	E	A											U		N	1		448,496.67
Sub-Total, 1941																				**496,741.04**
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**
3080	4871	D	E									X			U		N			-48,244.37
3090	4801	C	E												U		N	1		144,244.37
3090	4871	D	E												U		N			-48,244.37
Sub-Total, 3090																				**96,000.00**
3100, Obligated balance, end of year (net)																				========= 96,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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	C	B									X			U		N	1		-769,201,206.13
0900	4801	D	B									X			U		N	1		246,000.00
0900	4801	C	E									X			U		N	1		577,868,231.93
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	882,856.06
0900	4901	C	B									X			U		N	1		-52,210,882.35
0900	4901	C	E									X			U		N	1		27,893,299.25
0900	4902	C	E					DISC	BAL			X			U		N		N	216,438,318.13
0900	4902	C	E					DISC	NEW			X			U		N		N	3,509,896.00
0900	4981	C	E									X			U		N			76.50
Sub-Total, 0900																				**4,396,758.79**

Budgetary Resources

1000	4201	D	B												U		N	1		891,608,049.50
1000	4221	D	B			F		DISC				X			U		N	1		13,264,280.59
1000	4251	D	B			F		DISC				X			U		N	1		808,836.00
1000	4801	D	B									X			U		N	1		246,000.00
1000	4801	C	B									X			U		N	1		-769,201,206.13
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-783,830.60
1000	4901	C	B									X			U		N	1		-52,210,882.35
Sub-Total, 1000																				**83,731,247.01**
1021	4871	D	E									X			U		N			8,676,828.93
1050, Unob Bal: Unobligated balance (total)																				========== 92,408,075.94
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.)																				========== 92,408,075.94
1941	4510	C	E		A										U		N	1		79,890,583.18
1941	4610	C	E		A										U		N	1		8,120,733.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**88,011,317.15**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-246,000.00
3000	4801	C	B									X			U		N	1		769,201,206.13
3000	4901	C	B									X			U		N	1		52,210,882.35
	Sub-Total, 3000																			**821,166,088.48**
3010	4221	D	B			F		DISC				X			U		N	1		-13,264,280.59
3010	4251	D	B			F		DISC				X			U		N	1		-808,836.00
	Sub-Total, 3010																			**-14,073,116.59**
3020, Obligated balance, start of year (net)																				**==========**
																				807,092,971.89
3030	4801	D	B									X			U		N	1		246,000.00
3030	4801	C	B									X			U		N	1		-769,201,206.13
3030	4801	D	E									X			U		N	1		-246,000.00
3030	4801	C	E									X			U		N	1		577,868,231.93
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	882,856.06
3030	4901	C	B									X			U		N	1		-52,210,882.35
3030	4901	C	E									X			U		N	1		27,893,299.25
3030	4902	C	E					DISC	BAL			X			U		N		N	216,438,318.13
3030	4902	C	E					DISC	NEW			X			U		N		N	3,509,896.00
3030	4981	C	E									X			U		N			76.50
	Sub-Total, 3030																			**4,396,758.79**
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	-882,856.06
3040	4902	C	E					DISC	BAL			X			U		N		N	-216,438,318.13
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,509,896.00
	Sub-Total, 3040																			**-220,047,239.59**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3080	4871	D	E									X		U		N			-8,676,828.93
3090	4801	C	E											U		N	1		577,868,231.93
3090	4801	D	E											U		N	1		-246,000.00
3090	4871	D	E											U		N			-8,676,828.93
3090	4901	C	E											U		N	1		27,893,299.25
3090	4981	C	E											U		N			76.50
	Sub-Total, 3090																		**596,838,778.75**
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)																			========== 582,765,662.16

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	3,509,896.00
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	882,856.06
4011	4902	C	E					DISC	BAL			X		U		N		N	216,438,318.13
	Sub-Total, 4011																		**216,537,343.59**
4020, Disc: Total outlays, gross																			========== 220,047,239.59
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																			========== 220,047,239.59
4190, Outlays, net (disc. and mand.)																			========== 220,047,239.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4902	D	E					DISC	NEW			X			U		N		N	-3,509,896.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,509,896.00
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC	NEW			X			U		N		N	-3,509,896.00
3030	4902	C	E					DISC	BAL			X			U		N		N	3,509,896.00
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	NEW			X			U		N		N	3,509,896.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,509,896.00
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4010	4902	D	E					DISC	NEW			X			U		N		N	-3,509,896.00
4011	4902	C	E					DISC	BAL			X			U		N		N	3,509,896.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-21,331.11
0900	4801	C	E									X			U		N	1		26,693.22
0900	4902	C	E					DISC	BAL			X			U		N		N	0.87
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		26,693.22
3030	4902	C	E					DISC	BAL			X			U		N		N	0.87
Sub-Total, 3030																				**5,362.98**
3040	4902	C	E					DISC	BAL			X			U		N		N	-0.87
3090	4801	C	E												U		N	1		26,693.22
3100, Obligated balance, end of year (net)																				========= 26,693.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	0.87
4020, Disc: Total outlays, gross																				====== 0.87
4080, Disc: Outlays, net																				====== 0.87
4190, Outlays, net (disc. and mand.)																				====== 0.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4,402,121.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 85,793,110.11

1021, Unob Bal: Recov of prior year unpaid obligations 8,725,073.30

1050, Unob Bal: Unobligated balance (total) ========== 94,518,183.41

1930, Total budgetary resources avail (disc. and mand.) ========== 94,518,183.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 90,116,061.64

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 4,402,121.77

3040, Ob Bal: Outlays (gross) -220,047,240.46

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -8,725,073.30

3090, Ob Bal: EOY: Unpaid obligations (gross) 597,019,538.36

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -14,073,116.59

3100, Obligated balance, end of year (net) ========== 582,946,421.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 220,047,240.46

4020, Disc: Total outlays, gross ========== 220,047,240.46

4080, Disc: Outlays, net ========== 220,047,240.46

4190, Outlays, net (disc. and mand.) ========== 220,047,240.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-35,423,326.32
0900	4801	C	B									X			U		N	1		-67,415,559.32
0900	4801	C	E									X			U		N	1		37,884,058.76
0900	4801	C	E									X			U		N	1		71,112,968.74
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	NEW			X			U		N	1	N	391,646.01
0900	4802	C	E					DISC	BAL			X			U		N	1	N	323,337.28
0900	4802	C	E					DISC	BAL			X			U		N	1	N	32,459,108.70
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		30,454.61
0900	4901	C	E									X			U		N	1		1,457,795.70
0900	4902	C	E					DISC	BAL			X			U		N		N	5,860,689.45
0900	4902	C	E					DISC	NEW			X			U		N		N	8,249.99
0900	4902	C	E					DISC	NEW			X			U		N		N	6,986,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	45,384,211.03
Sub-Total, 0900																				**67,727,445.70**

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			2,608,792.08
1050, Unob Bal: Unobligated balance (total)																				========== 107,588,057.48
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1160, BA: Disc: Appropriation (total)																			========== 58,882,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-18,550,155.87
1700	4222	D	E			F		DISC				X		U		N	1		16,627,868.47
1700	4252	D	E			F		DISC				X		U		N			12,573,759.83
Sub-Total, 1700																			**10,651,472.43**
1701	4221	D	B			F		DISC				X		U		N	1		-43,340,556.45
1701	4221	D	E			F		DISC				X		U		N	1		40,836,528.79
1701	4251	D	B			F		DISC				X		U		N	1		-8,703,754.15
1701	4251	D	E			F		DISC				X		U		N	1		3,669,606.98
Sub-Total, 1701																			**-7,538,174.83**
1750, BA: Disc: Spending auth: Total																			========== 3,113,297.60
1900, Budget authority total (disc. and mand.)																			========== 61,995,297.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 169,583,355.08
1941	4510	C	E		A									U	X	N	1		30,476,699.07
1941	4610	C	E		A									U		N	1		71,379,210.31
Sub-Total, 1941																			**101,855,909.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		35,423,326.32
3000	4801	C	B									X			U		N	1		67,415,559.32
3000	4901	C	B									X			U		N	1		850,905.86
3000	4901	C	B									X			U		N	1		241,668.41
Sub-Total, 3000																				**103,931,459.91**
3010	4221	D	B			F		DISC				X			U		N	1		-43,340,556.45
3010	4251	D	B			F		DISC				X			U		N	1		-8,703,754.15
Sub-Total, 3010																				**-52,044,310.60**
3020, Obligated balance, start of year (net)																				========== 51,887,149.31
3030	4801	C	B									X			U		N	1		-35,423,326.32
3030	4801	C	B									X			U		N	1		-67,415,559.32
3030	4801	C	E									X			U		N	1		37,884,058.76
3030	4801	C	E									X			U		N	1		71,112,968.74
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	323,337.28
3030	4802	C	E					DISC	BAL			X			U		N	1	N	32,459,108.70
3030	4802	C	E					DISC	NEW			X			U		N	1	N	391,646.01
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		30,454.61
3030	4901	C	E									X			U		N	1		1,457,795.70
3030	4902	C	E					DISC	BAL			X			U		N		N	5,860,689.45
3030	4902	C	E					DISC	NEW			X			U		N		N	8,249.99
3030	4902	C	E					DISC	NEW			X			U		N		N	6,986,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	45,384,211.03
Sub-Total, 3030																				**67,727,445.70**
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	-323,337.28
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-32,459,108.70
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-391,646.01
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,860,689.45
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,249.99
3040	4902	C	E					DISC	NEW			X			U		N		N	-6,986,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4902	C	E					DISC	BAL			X		U		N		N	-45,384,211.03
Sub-Total, 3040																			**-61,173,627.80**
3050	4221	D	B			F		DISC				X		U		N	1		43,340,556.45
3050	4221	D	E			F		DISC				X		U		N	1		-40,836,528.79
3050	4251	D	B			F		DISC				X		U		N	1		8,703,754.15
3050	4251	D	E			F		DISC				X		U		N	1		-3,669,606.98
Sub-Total, 3050																			**7,538,174.83**
3080	4871	D	E									X		U		N			-2,608,792.08
3090	4801	C	E											U		N	1		37,884,058.76
3090	4801	C	E											U		N	1		71,112,968.74
3090	4871	D	E											U		N			-2,608,792.08
3090	4901	C	E											U		N	1		1,457,795.70
3090	4901	C	E											U		N	1		30,454.61
Sub-Total, 3090																			**107,876,485.73**
3091	4221	D	E			F		DISC						U		N	1		-40,836,528.79
3091	4251	D	E			F		DISC						U		N	1		-3,669,606.98
Sub-Total, 3091																			**-44,506,135.77**
3100, Obligated balance, end of year (net)																			**==========**
																			63,370,349.96

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			61,995,297.60
4010	4802	C	E					DISC	NEW			X		U		N	1	N	391,646.01
4010	4902	C	E					DISC	NEW			X		U		N		N	6,986,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	8,249.99
Sub-Total, 4010																			**7,385,896.00**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-442,505.88
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-29,797,108.78
4011	4802	C	E					DISC	BAL			X		U		N	1	N	323,337.28
4011	4802	C	E					DISC	BAL			X		U		N	1	N	32,459,108.70
4011	4902	C	E					DISC	BAL			X		U		N		N	5,860,689.45
4011	4902	C	E					DISC	BAL			X		U		N		N	45,384,211.03
Sub-Total, 4011																			**53,787,731.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4020, Disc: Total outlays, gross																			========== 61,173,627.80
4030	4222	D	B			F		DISC				X		U		N	1		18,550,155.87
4030	4222	D	E			F		DISC				X		U		N	1		-16,627,868.47
4030	4252	D	E			F		DISC				X		U		N			-12,573,759.83
Sub-Total, 4030																			**-10,651,472.43**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,651,472.43
4050	4221	D	B			F		DISC				X		U		N	1		43,340,556.45
4050	4221	D	E			F		DISC				X		U		N	1		-40,836,528.79
4050	4251	D	B			F		DISC				X		U		N	1		8,703,754.15
4050	4251	D	E			F		DISC				X		U		N	1		-3,669,606.98
Sub-Total, 4050																			**7,538,174.83**
4060, Disc: Additional offsets against BA only (total)																			========== 7,538,174.83
4070, Disc: Budget authority, net																			========== 58,882,000.00
4080, Disc: Outlays, net																			========== 50,522,155.37
4180, Budget authority, net (disc. and mand.)																			========== 58,882,000.00
4190, Outlays, net (disc. and mand.)																			========== 50,522,155.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	67,727,445.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	104,979,265.40
1021, Unob Bal: Recov of prior year unpaid obligations	2,608,792.08
1050, Unob Bal: Unobligated balance (total)	========== 107,588,057.48
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	10,651,472.43
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,538,174.83
1750, BA: Disc: Spending auth: Total	========== 3,113,297.60
1900, Budget authority total (disc. and mand.)	========== 61,995,297.60
1930, Total budgetary resources avail (disc. and mand.)	========== 169,583,355.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	101,855,909.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	67,727,445.70
3040, Ob Bal: Outlays (gross)	-61,173,627.80
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,538,174.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,608,792.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	107,876,485.73
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,506,135.77
3100, Obligated balance, end of year (net)	========== 63,370,349.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,995,297.60
4010, Disc: Outlays from new authority	7,385,896.00
4011, Disc: Outlays from balances	53,787,731.80
4020, Disc: Total outlays, gross	========== 61,173,627.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,651,472.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,651,472.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				7,538,174.83
4060, Disc: Additional offsets against BA only (total)																				========== 7,538,174.83
4070, Disc: Budget authority, net																				========== 58,882,000.00
4080, Disc: Outlays, net																				========== 50,522,155.37
4180, Budget authority, net (disc. and mand.)																				========== 58,882,000.00
4190, Outlays, net (disc. and mand.)																				========== 50,522,155.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		22,351,137.96
0900	4902	C	E					DISC	BAL			X		U			N		N	8,174,927.83
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			949,221.15
1050, Unob Bal: Unobligated balance (total)																				========== 13,712,493.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,712,493.11
1941	4450	C	E											U			N	1		187,260.96
1941	4510	C	E		A									U			N	1		1,387,395.41
1941	4610	C	E		A									U			N	1		12,137,836.74
Sub-Total, 1941																				**13,712,493.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Treasury Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		30,526,065.79
3020, Obligated balance, start of year (net)																			========== 30,526,065.79
3030	4801	C	B									X		U		N	1		-30,526,065.79
3030	4801	C	E									X		U		N	1		22,351,137.96
3030	4902	C	E					DISC	BAL			X		U		N		N	8,174,927.83
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,174,927.83
3080	4871	D	E									X		U		N			-949,221.15
3090	4801	C	E											U		N	1		22,351,137.96
3090	4871	D	E											U		N			-949,221.15
Sub-Total, 3090																			**21,401,916.81**
3100, Obligated balance, end of year (net)																			========== 21,401,916.81

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	8,174,927.83
4020, Disc: Total outlays, gross																			========== 8,174,927.83
4080, Disc: Outlays, net																			========== 8,174,927.83
4190, Outlays, net (disc. and mand.)																			========== 8,174,927.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	949,221.15
1050, Unob Bal: Unobligated balance (total)	========== 13,712,493.11
1930, Total budgetary resources avail (disc. and mand.)	========== 13,712,493.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,712,493.11

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)	-8,174,927.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-949,221.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,401,916.81
3100, Obligated balance, end of year (net)	========== 21,401,916.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 8,174,927.83

4020, Disc: Total outlays, gross ========== 8,174,927.83

4080, Disc: Outlays, net ========== 8,174,927.83

4190, Outlays, net (disc. and mand.) ========== 8,174,927.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		5,674,593.98
0900	4901	C	E									X			U		N	1		92,407.98
0900	4902	C	E					DISC				X			U		N		N	1,469,922.26
Sub-Total, 0900																				**5,915,927.00**
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		238,202.00
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		5,674,593.98
3030	4901	C	E									X			U		N	1		92,407.98
3030	4902	C	E					DISC				X			U		N		N	1,469,922.26
Sub-Total, 3030																				**5,915,927.00**
3040	4902	C	E					DISC				X			U		N		N	-1,469,922.26
3090	4801	C	E												U		N	1		5,674,593.98
3090	4901	C	E												U		N	1		92,407.98
Sub-Total, 3090																				**5,767,001.96**
3100, Obligated balance, end of year (net)																				==========
																				5,767,001.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,469,922.26
4020, Disc: Total outlays, gross																			========== 1,469,922.26
4080, Disc: Outlays, net																			========== 1,469,922.26
4190, Outlays, net (disc. and mand.)																			========== 1,469,922.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,243,833,576.87
0900	4801	C	B									X			U		N	1		-2,360,817,839.63
0900	4801	C	E									X			U		N	1		915,049,515.68
0900	4801	C	E									X			U		N	1		2,321,409,712.50
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	29,999.67
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		401,669.32
0900	4901	C	E									X			U		N	1		206,091,225.85
0900	4902	C	E					DISC	NEW			X			U		N		N	266,302,209.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,348,444,960.51
0900	4902	C	E					DISC	BAL			X			U		N		N	329,023,864.68
Sub-Total, 0900																				**1,555,408,448.94**

Budgetary Resources

1000	4201	D	B												U		N	1		4,544,680,263.38
1000	4222	D	B			F		DISC				X			U		N	1		1,864,367,861.31
1000	4801	C	B									X			U		N	1		-1,243,833,576.87
1000	4801	C	B									X			U		N	1		-2,360,817,839.63
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-19,060,529.77
1000	4901	C	B									X			U		N	1		-206,991,289.19
1000	4901	C	B									X			U		N	1		-641,472.81
Sub-Total, 1000																				**2,577,703,416.42**
1021	4871	D	E									X			U		N			50,551,722.62
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,628,255,139.04
1100	4119	D	E	P				DISC				X		X	U		N	1		1,600,000,000.00
1120	4170	C	E	P				DISC		69	3103	X			U		N			-6,705,000.00
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
Sub-Total, 1120																				**-12,736,000.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1160, BA: Disc: Appropriation (total)																			========== 1,304,064,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-1,864,367,861.31
1700	4222	D	E			F		DISC				X		U		N	1		1,535,395,132.58
1700	4252	D	E			F		DISC				X		U		N			328,972,728.73
Sub-Total, 1700																			**0.00**
1900, Budget authority total (disc. and mand.)																			========== 1,304,064,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,932,319,139.04
1941	4510	C	E		A									U	X	N	1		3,970,678.29
1941	4610	C	E		A									U		N	1		2,372,940,011.81
Sub-Total, 1941																			**2,376,910,690.10**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,243,833,576.87
3000	4801	C	B									X		U		N	1		2,360,817,839.63
3000	4901	C	B									X		U		N	1		641,472.81
3000	4901	C	B									X		U		N	1		206,991,289.19
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		915,049,515.68
3030	4801	C	E									X		U		N	1		2,321,409,712.50
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	29,999.67
3030	4901	C	B									X		U		N	1		-641,472.81
3030	4901	C	B									X		U		N	1		-206,991,289.19
3030	4901	C	E									X		U		N	1		401,669.32
3030	4901	C	E									X		U		N	1		206,091,225.85
3030	4902	C	E					DISC	NEW			X		U		N		N	266,302,209.00
3030	4902	C	E					DISC	BAL			X		U		N		N	1,348,444,960.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	329,023,864.68
Sub-Total, 3030																				**1,555,408,448.94**
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	-29,999.67
3040	4902	C	E					DISC	BAL			X		U			N		N	-329,023,864.68
3040	4902	C	E					DISC	NEW			X		U			N		N	-266,302,209.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,348,444,960.51
Sub-Total, 3040																				**-1,924,740,504.09**
3080	4871	D	E									X		U			N			-50,551,722.62
3090	4801	C	E											U			N	1		915,049,515.68
3090	4801	C	E											U			N	1		2,321,409,712.50
3090	4871	D	E											U			N			-50,551,722.62
3090	4901	C	E											U			N	1		206,091,225.85
3090	4901	C	E											U			N	1		401,669.32
Sub-Total, 3090																				**3,392,400,400.73**
3100, Obligated balance, end of year (net)																				========== 3,392,400,400.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,304,064,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	266,302,209.00
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	29,999.67
4011	4902	C	E					DISC	BAL			X		U			N		N	329,023,864.68
4011	4902	C	E					DISC	BAL			X		U			N		N	1,348,444,960.51
Sub-Total, 4011																				**1,658,438,295.09**
4020, Disc: Total outlays, gross																				========== 1,924,740,504.09
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		-1,535,395,132.58
4030	4252	D	E			F		DISC				X		U			N			-328,972,728.73
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4070, Disc: Budget authority, net																			1,304,064,000.00
4080, Disc: Outlays, net																			1,924,740,504.09
4180, Budget authority, net (disc. and mand.)																			1,304,064,000.00
4190, Outlays, net (disc. and mand.)																			1,924,740,504.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,561,324,375.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,583,857,545.42

1021, Unob Bal: Recov of prior year unpaid obligations 50,551,722.62

1050, Unob Bal: Unobligated balance (total) ========== 2,634,409,268.04

1100, BA: Disc: Appropriation 1,600,000,000.00

1120, BA: Disc: Approps transferred to other accounts -12,736,000.00

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) ========== 1,304,064,000.00

1900, Budget authority total (disc. and mand.) ========== 1,304,064,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,938,473,268.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,377,148,892.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,561,324,375.94
3040, Ob Bal: Outlays (gross)	-1,926,210,426.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,551,722.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,398,167,402.69
3100, Obligated balance, end of year (net)	========== 3,398,167,402.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,304,064,000.00
4010, Disc: Outlays from new authority	266,302,209.00
4011, Disc: Outlays from balances	1,659,908,217.35
4020, Disc: Total outlays, gross	========== 1,926,210,426.35
4070, Disc: Budget authority, net	========== 1,304,064,000.00
4080, Disc: Outlays, net	========== 1,926,210,426.35
4180, Budget authority, net (disc. and mand.)	========== 1,304,064,000.00
4190, Outlays, net (disc. and mand.)	========== 1,926,210,426.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4610	C	E		A										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 4th 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		59,312,498.00
0900	4902	C	E					DISC				X			U		N		N	147,776.00
	Sub-Total, 0900																			**59,460,274.00**
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		15,539,726.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		59,312,498.00
3030	4902	C	E					DISC				X			U		N		N	147,776.00
	Sub-Total, 3030																			**59,460,274.00**
3040	4902	C	E					DISC				X			U		N		N	-147,776.00
3090	4801	C	E												U		N	1		59,312,498.00
3100, Obligated balance, end of year (net)																				========== 59,312,498.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	147,776.00
4020, Disc: Total outlays, gross																				========== 147,776.00
4080, Disc: Outlays, net																				========== 147,776.00
4190, Outlays, net (disc. and mand.)																				========== 147,776.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 59,460,274.00

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 65,439,726.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	59,460,274.00
3040, Ob Bal: Outlays (gross)	-147,776.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	59,312,498.00
3100, Obligated balance, end of year (net)	========== 59,312,498.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,900,000.00
4011, Disc: Outlays from balances	147,776.00
4020, Disc: Total outlays, gross	========== 147,776.00
4070, Disc: Budget authority, net	========== 49,900,000.00
4080, Disc: Outlays, net	========== 147,776.00
4180, Budget authority, net (disc. and mand.)	========== 49,900,000.00
4190, Outlays, net (disc. and mand.)	========== 147,776.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,400,527.81
0900	4901	C	B									X			U		N	1		-48,464.64
0900	4901	C	E									X			U		N	1		92,988.64
0900	4902	C	E					DISC				X			U		N		N	2,499,951.01
	Sub-Total, 0900																			**4,222,975.00**

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			101,710.26
1050, Unob Bal: Unobligated balance (total)																				========== 4,474,685.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,474,685.26
1941	4510	C	E		A										U		N	1		101,710.26
1941	4610	C	E		A										U		N	1		150,000.00
	Sub-Total, 1941																			**251,710.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		2,722,027.82
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		4,400,527.81
3030	4901	C	B									X		U			N	1		-48,464.64
3030	4901	C	E									X		U			N	1		92,988.64
3030	4902	C	E					DISC				X		U			N		N	2,499,951.01
Sub-Total, 3030																				**4,222,975.00**
3040	4902	C	E					DISC				X		U			N		N	-2,499,951.01
3080	4871	D	E									X		U			N			-101,710.26
3090	4801	C	E											U			N	1		4,400,527.81
3090	4871	D	E											U			N			-101,710.26
3090	4901	C	E											U			N	1		92,988.64
Sub-Total, 3090																				**4,391,806.19**
3100, Obligated balance, end of year (net)																				**==========** 4,391,806.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	2,499,951.01
4020, Disc: Total outlays, gross																				========== 2,499,951.01
4080, Disc: Outlays, net																				========== 2,499,951.01
4190, Outlays, net (disc. and mand.)																				========== 2,499,951.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		193,720,438.46
3031	4901	C	B									X		E			N	1		-25,036,833.59
3031	4901	C	E									X		E			N	1		22,493,540.54
3031	4902	C	E					DISC				X		E			N		N	204,020,606.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-204,020,606.00
3090	4801	C	E											E			N	1		193,720,438.46
3090	4901	C	E											E			N	1		22,493,540.54
Sub-Total, 3090																				**216,213,979.00**
3100, Obligated balance, end of year (net)																				========== 216,213,979.00

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	204,020,606.00
4020, Disc: Total outlays, gross																				========== 204,020,606.00
4080, Disc: Outlays, net																				========== 204,020,606.00
4190, Outlays, net (disc. and mand.)																				========== 204,020,606.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4,222,975.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,372,975.00

1021, Unob Bal: Recov of prior year unpaid obligations 101,710.26

1050, Unob Bal: Unobligated balance (total) ========== 4,474,685.26

1930, Total budgetary resources avail (disc. and mand.) ========== 4,474,685.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 251,710.26

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 4,222,975.00

3040, Ob Bal: Outlays (gross) -206,520,557.01

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -101,710.26

3090, Ob Bal: EOY: Unpaid obligations (gross) 220,605,785.19

3100, Obligated balance, end of year (net) ========== 220,605,785.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 206,520,557.01

4020, Disc: Total outlays, gross ========== 206,520,557.01

4080, Disc: Outlays, net ========== 206,520,557.01

4190, Outlays, net (disc. and mand.) ========== 206,520,557.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,966,473.56
0900	4801	C	E									X			U		N	1		25,390,434.10
0900	4802	C	E					DISC				X			U		N	1	N	229,290.00
0900	4901	C	B									X			U		N	1		-205,355.35
0900	4901	C	E									X			U		N	1		638,921.30
0900	4902	C	E					DISC				X			U		N		N	8,399,548.97
Sub-Total, 0900																				**31,486,365.46**
Budgetary Resources																				
1000	4201	D	B												U		N	1		45,429,977.42
1000	4801	C	B									X			U		N	1		-2,966,473.56
1000	4901	C	B									X			U		N	1		-205,355.35
Sub-Total, 1000																				**42,258,148.51**
1050, Unob Bal: Unobligated balance (total)																				========== 42,258,148.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,258,148.51
1941	4610	C	E		A										U		N	1		10,771,783.05
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,966,473.56
3000	4901	C	B									X			U		N	1		205,355.35
Sub-Total, 3000																				**3,171,828.91**
3020, Obligated balance, start of year (net)																				========== 3,171,828.91
3030	4801	C	B									X			U		N	1		-2,966,473.56
3030	4801	C	E									X			U		N	1		25,390,434.10
3030	4802	C	E					DISC				X			U		N	1	N	229,290.00
3030	4901	C	B									X			U		N	1		-205,355.35
3030	4901	C	E									X			U		N	1		638,921.30
3030	4902	C	E					DISC				X			U		N		N	8,399,548.97
Sub-Total, 3030																				**31,486,365.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X			U		N	1	N	-229,290.00
3040	4902	C	E					DISC				X			U		N		N	-8,399,548.97
	Sub-Total, 3040																			**-8,628,838.97**
3090	4801	C	E												U		N	1		25,390,434.10
3090	4901	C	E												U		N	1		638,921.30
	Sub-Total, 3090																			**26,029,355.40**
3100, Obligated balance, end of year (net)																				========== 26,029,355.40

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	229,290.00
4011	4902	C	E					DISC				X			U		N		N	8,399,548.97
	Sub-Total, 4011																			**8,628,838.97**
4020, Disc: Total outlays, gross																				========== 8,628,838.97
4080, Disc: Outlays, net																				========== 8,628,838.97
4190, Outlays, net (disc. and mand.)																				========== 8,628,838.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		1,711,305,170.89
3031	4901	C	B									X			E		N	1		-155,550,136.43
3031	4901	C	E									X			E		N	1		403,229,370.24
3031	4902	C	E					DISC				X			E		N		N	2,096,627,102.93
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,096,627,102.93
3081	4871	D	E									X			E		N			-245,278.00
3090	4801	C	E												E		N	1		1,711,305,170.89
3090	4871	D	E												E		N			-245,278.00
3090	4901	C	E												E		N	1		403,229,370.24
Sub-Total, 3090																				**2,114,289,263.13**
3100, Obligated balance, end of year (net)																				========== 2,114,289,263.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,096,627,102.93
4020, Disc: Total outlays, gross																				========== 2,096,627,102.93
4080, Disc: Outlays, net																				========== 2,096,627,102.93
4190, Outlays, net (disc. and mand.)																				========== 2,096,627,102.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 31,486,365.46

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 10,771,783.05

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 31,486,365.46

3040, Ob Bal: Outlays (gross) -2,105,255,941.90

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -245,278.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,140,318,618.53

3100, Obligated balance, end of year (net) ========== 2,140,318,618.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,105,255,941.90
4020, Disc: Total outlays, gross	========== 2,105,255,941.90
4080, Disc: Outlays, net	========== 2,105,255,941.90
4190, Outlays, net (disc. and mand.)	========== 2,105,255,941.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-496,967.95
0900	4801	C	B									X			U		N	1		-31,053.61
0900	4801	C	E									X			U		N	1		31,053.61
0900	4801	C	E									X			U		N	1		484,873.61
0900	4902	C	E					DISC	BAL			X			U		N		N	12,094.34
	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		-496,967.95
1000	4801	C	B									X			U		N	1		-31,053.61
	Sub-Total, 1000																			**236,998.61**
1021	4871	D	E									X			U		N			10,580.65
1050, Unob Bal: Unobligated balance (total)																				========== 247,579.26
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.)																				========== 247,579.26
1941	4510	C	E		A										U		N	1		10,580.65
1941	4610	C	E		A										U		N	1		236,998.61
	Sub-Total, 1941																			**247,579.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		484,873.61
3030	4801	C	E									X			U		N	1		31,053.61
3030	4902	C	E					DISC	BAL			X			U		N		N	12,094.34
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-12,094.34
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			-10,580.65
3090	4801	C	E												U		N	1		31,053.61
3090	4801	C	E												U		N	1		484,873.61
3090	4871	D	E												U		N			-10,580.65
Sub-Total, 3090																				**505,346.57**
3091	4221	D	E			F		DISC							U		N	1		-31,053.61
3100, Obligated balance, end of year (net)																				========== 474,292.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4011	4902	C	E					DISC	BAL			X			U		N		N	12,094.34
4020, Disc: Total outlays, gross																				========= 12,094.34
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**
4080, Disc: Outlays, net																				========= 12,094.34
4190, Outlays, net (disc. and mand.)																				========= 12,094.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	10,580.65
1050, Unob Bal: Unobligated balance (total)	========== 247,579.26
1930, Total budgetary resources avail (disc. and mand.)	========== 247,579.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	247,579.26

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
3040, Ob Bal: Outlays (gross)	-12,094.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,580.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	505,346.57
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,053.61
3100, Obligated balance, end of year (net)	========== 474,292.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4011, Disc: Outlays from balances 12,094.34

4020, Disc: Total outlays, gross ========= 12,094.34

4080, Disc: Outlays, net ========= 12,094.34

4190, Outlays, net (disc. and mand.) ========= 12,094.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			134,367.18
1050, Unob Bal: Unobligated balance (total)																				========== 2,661,568.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,661,568.47
1941	4450	C	E												U		N	1		933,201.29
1941	4510	C	E		A										U		N	1		1,728,367.18
Sub-Total, 1941																				**2,661,568.47**
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			-134,367.18
3090	4801	C	E												U		N	1		170,683.45
3090	4871	D	E												U		N			-134,367.18
Sub-Total, 3090																				**36,316.27**
3100, Obligated balance, end of year (net)																				========= 36,316.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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	134,367.18
1050, Unob Bal: Unobligated balance (total)	========== 2,661,568.47
1930, Total budgetary resources avail (disc. and mand.)	========== 2,661,568.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,661,568.47

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	-134,367.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	36,316.27
3100, Obligated balance, end of year (net)	========= 36,316.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		39,679,294.00
0900	4902	C	E					DISC	BAL			X			U		N		N	110,320,706.00
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	X	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 4th 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		39,679,294.00
3030	4902	C	E					DISC	BAL			X		U		N		N	110,320,706.00
	Sub-Total, 3030																		**150,000,000.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-110,320,706.00
3090	4801	C	E											U		N	1		39,679,294.00
3100, Obligated balance, end of year (net)																			========== 39,679,294.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 149,700,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	110,320,706.00
4020, Disc: Total outlays, gross																			========== 110,320,706.00
4070, Disc: Budget authority, net																			========== 149,700,000.00
4080, Disc: Outlays, net																			========== 110,320,706.00
4180, Budget authority, net (disc. and mand.)																			========== 149,700,000.00
4190, Outlays, net (disc. and mand.)																			========== 110,320,706.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	150,000,000.00
3040, Ob Bal: Outlays (gross)	-110,320,706.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	39,679,294.00
3100, Obligated balance, end of year (net)	========== 39,679,294.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 149,700,000.00
4011, Disc: Outlays from balances	110,320,706.00
4020, Disc: Total outlays, gross	========== 110,320,706.00
4070, Disc: Budget authority, net	========== 149,700,000.00
4080, Disc: Outlays, net	========== 110,320,706.00
4180, Budget authority, net (disc. and mand.)	========== 149,700,000.00
4190, Outlays, net (disc. and mand.)	========== 110,320,706.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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		35,284,298.66
0900	4901	C	B									X		U		N	7		-3,127,256.92
0900	4901	C	E									X		U		N	7		1,971,060.97
0900	4902	C	E					DISC	BAL			X		U		N		N	25,067,859.64
	Sub-Total, 0900																		**1,148,125.00**

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC				X		U		N	7		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			1,189,950.93
1050, Unob Bal: Unobligated balance (total)																			========== 5,784,809.61
1101	4126	D	B	P				DISC				X		U		N	7		-100,000,000.00
1101	4126	D	E	P				DISC				X		U		N	7		75,476,000.00
1101	4138	D	E					DISC				X		U		N	7		24,524,000.00
	Sub-Total, 1101																		**0.00**
1137	4135	C	E	P				DISC				X		U		N			-24,524,000.00
1137	4136	C	B					DISC				X		U		N	7		100,000,000.00
1137	4136	C	E					DISC				X		U		N	7		-75,476,000.00
	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.)																			========== 5,784,809.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,675,031.45
1941	4610	C	E		A									U		N	7		1,476,011.48
	Sub-Total, 1941																		**4,636,684.61**

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		35,284,298.66
3030	4901	C	B									X		U		N	7		-3,127,256.92
3030	4901	C	E									X		U		N	7		1,971,060.97
3030	4902	C	E					DISC	BAL			X		U		N		N	25,067,859.64
	Sub-Total, 3030																		**1,148,125.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-25,067,859.64
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			-1,189,950.93
3090	4801	C	E											U		N	7		35,284,298.66
3090	4871	D	E											U		N			-1,189,950.93
3090	4901	C	E											U		N	7		1,971,060.97
	Sub-Total, 3090																		**36,065,408.70**
3091	4251	D	E			F		DISC						U		N	7		-50,000.00
3100, Obligated balance, end of year (net)																			========== 36,015,408.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	25,067,859.64
4020, Disc: Total outlays, gross																				========== 25,067,859.64
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																				========== 25,067,859.64
4190, Outlays, net (disc. and mand.)																				========== 25,067,859.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 1,148,125.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,594,858.68

1021, Unob Bal: Recov of prior year unpaid obligations 1,189,950.93

1050, Unob Bal: Unobligated balance (total) ========== 5,784,809.61

1930, Total budgetary resources avail (disc. and mand.) ========== 5,784,809.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,636,684.61

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,148,125.00

3040, Ob Bal: Outlays (gross) -25,067,859.64

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,189,950.93

3090, Ob Bal: EOY: Unpaid obligations (gross) 36,065,408.70

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -50,000.00

3100, Obligated balance, end of year (net) ========== 36,015,408.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	25,067,859.64
4020, Disc: Total outlays, gross	========== 25,067,859.64
4080, Disc: Outlays, net	========== 25,067,859.64
4190, Outlays, net (disc. and mand.)	========== 25,067,859.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		11,272,542,979.50
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-1,628,860.66
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,923,263.49
0900	4901	C	B									X			U		N	7		-867,332,152.49
0900	4901	C	E									X			U		N	7		824,337,530.35
0900	4902	C	E					DISC	NEW			X			U		N		N	1,167,475,985.99
0900	4902	C	E					DISC	BAL			X			U		N		N	6,014,374,284.32
	Sub-Total, 0900																			**9,046,625,867.98**

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			14,817,637.26
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,440,949,585.26
1101	4126	D	B	P				DISC				X			U		N	7		-6,623,600,000.00
1101	4126	D	E	P				DISC				X			U		N	7		10,303,600,000.00
1101	4138	D	E					DISC				X			U		N	7		5,720,000,000.00
	Sub-Total, 1101																			**9,400,000,000.00**
1137	4135	C	E	P				DISC				X			U		N			-5,720,000,000.00
1137	4136	C	B					DISC				X			U		N	7		6,623,600,000.00
1137	4136	C	E					DISC				X			U		N	7		-10,303,600,000.00
	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		1,872,016,259.00
1221	4173	D	E					MAND		69	8083	X			U		N	7		1,106,018,914.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																		**1,199,127,578.82**
1260, BA: Mand: Appropriations (total)																			========== 1,199,127,578.82
1600	4131	D	E					MAND				X		U		N			8,360,565,000.00
1640, BA: Mand: Contract authority (total)																			========== 8,360,565,000.00
1900, Budget authority total (disc. and mand.)																			========== 9,559,692,578.82
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,000,642,164.08
1941	4450	C	E											U		N	7		17,394,000.00
1941	4510	C	E		A									U		N	7		91,731,728.29
1941	4610	C	E		A									U		N	7		7,844,890,567.81
	Sub-Total, 1941																		**7,954,016,296.10**

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		11,272,542,979.50
3030	4802	C	B					DISC	BAL			X		U		N	7	N	-1,628,860.66
3030	4802	C	E					DISC	BAL			X		U		N	7	N	1,923,263.49
3030	4901	C	B									X		U		N	7		-867,332,152.49
3030	4901	C	E									X		U		N	7		824,337,530.35
3030	4902	C	E					DISC	BAL			X		U		N		N	6,014,374,284.32
3030	4902	C	E					DISC	NEW			X		U		N		N	1,167,475,985.99
	Sub-Total, 3030																		**9,046,625,867.98**
3040	4802	C	B					DISC	BAL			X		U		N	7	N	1,628,860.66
3040	4802	C	E					DISC	BAL			X		U		N	7	N	-1,923,263.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	NEW			X		U		N		N	-1,167,475,985.99
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,014,374,284.32
Sub-Total, 3040																			**-7,182,144,673.14**
3080	4871	D	E									X		U		N			-14,817,637.26
3090	4801	C	E											U		N	7		11,272,542,979.50
3090	4871	D	E											U		N			-14,817,637.26
3090	4901	C	E											U		N	7		824,337,530.35
Sub-Total, 3090																			**12,082,062,872.59**
3100, Obligated balance, end of year (net)																			========== 12,082,062,872.59

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	1,167,475,985.99
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-1,628,860.66
4011	4802	C	E					DISC	BAL			X		U		N	7	N	1,923,263.49
4011	4902	C	E					DISC	BAL			X		U		N		N	6,014,374,284.32
Sub-Total, 4011																			**6,014,668,687.15**
4020, Disc: Total outlays, gross																			========== 7,182,144,673.14
4080, Disc: Outlays, net																			========== 7,182,144,673.14
4090, Mand: Budget authority, gross																			========== 9,559,692,578.82
4160, Mand: Budget authority, net																			========== 9,559,692,578.82
4180, Budget authority, net (disc. and mand.)																			========== 9,559,692,578.82
4190, Outlays, net (disc. and mand.)																			========== 7,182,144,673.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 9,046,625,867.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,426,131,948.00

1021, Unob Bal: Recov of prior year unpaid obligations 14,817,637.26

1050, Unob Bal: Unobligated balance (total) ========== 7,440,949,585.26

1101, BA: Disc: Appropriation (special or 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 1,199,127,578.82

1260, BA: Mand: Appropriations (total) ========== 1,199,127,578.82

1600, BA: Mand: Contract authority 8,360,565,000.00

1640, BA: Mand: Contract authority (total) ========== 8,360,565,000.00

1900, Budget authority total (disc. and mand.) ========== 9,559,692,578.82

1930, Total budgetary resources avail (disc. and mand.) ========== 17,000,642,164.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,954,016,296.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	9,046,625,867.98
3040, Ob Bal: Outlays (gross)	-7,182,144,673.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,817,637.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,082,062,872.59
3100, Obligated balance, end of year (net)	========== 12,082,062,872.59

BA & O, Net

4010, Disc: Outlays from new authority	1,167,475,985.99
4011, Disc: Outlays from balances	6,014,668,687.15
4020, Disc: Total outlays, gross	========== 7,182,144,673.14
4080, Disc: Outlays, net	========== 7,182,144,673.14
4090, Mand: Budget authority, gross	========== 9,559,692,578.82
4160, Mand: Budget authority, net	========== 9,559,692,578.82
4180, Budget authority, net (disc. and mand.)	========== 9,559,692,578.82
4190, Outlays, net (disc. and mand.)	========== 7,182,144,673.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		16,469,344.54
0900	4901	C	B									X			U		N	3		-3,824,289.21
0900	4901	C	E									X			U		N	3		6,948,708.10
0900	4902	C	E					MAND	NEW			X			U		N		N	34,910,013.37
	Sub-Total, 0900																			**33,009,051.15**
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**
1011	4190	D	E							69	0102	X			U		N			4,581.00
1021	4871	D	E									X			U		N			80,903.02
1021	4971	D	E									X			U		N			45,392.74
	Sub-Total, 1021																			**126,295.76**
1050, Unob Bal: Unobligated balance (total)																				========== 15,220,613.50
1800	4252	D	E			E		MAND				X			U		N			523,709.80
1800	4255	D	E					MAND				X			U		N			32,259,352.00
	Sub-Total, 1800																			**32,783,061.80**
1801	4251	D	B			E		MAND				X			U		N	3		-86,771.04
1801	4251	D	E			E		MAND				X			U		N	3		485,476.83
	Sub-Total, 1801																			**398,705.79**
1850, BA: Mand: Spending auth: Total																				========== 33,181,767.59
1900, Budget authority total (disc. and mand.)																				========== 33,181,767.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 48,402,381.09
1941	4450	C	E											U		N	3		15,393,329.94

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		16,469,344.54
3030	4901	C	B									X		U		N	3		-3,824,289.21
3030	4901	C	E									X		U		N	3		6,948,708.10
3030	4902	C	E					MAND	NEW			X		U		N		N	34,910,013.37
Sub-Total, 3030																			**33,009,051.15**
3040	4902	C	E					MAND	NEW			X		U		N		N	-34,910,013.37
3050	4251	D	B			E		MAND				X		U		N	3		86,771.04
3050	4251	D	E			E		MAND				X		U		N	3		-485,476.83
Sub-Total, 3050																			**-398,705.79**
3080	4871	D	E									X		U		N			-80,903.02
3080	4971	D	E									X		U		N			-45,392.74
Sub-Total, 3080																			**-126,295.76**
3090	4801	C	E											U		N	3		16,469,344.54
3090	4871	D	E											U		N			-80,903.02
3090	4901	C	E											U		N	3		6,948,708.10
3090	4971	D	E											U		N			-45,392.74
Sub-Total, 3090																			**23,291,756.88**
3091	4251	D	E			E		MAND						U		N	3		-485,476.83
3100, Obligated balance, end of year (net)																			========== 22,806,280.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 33,181,767.59
4100	4902	C	E					MAND	NEW			X			U		N		N	34,910,013.37
4110	4902	C	E					MAND	NEW			X			U		N		N	34,910,013.37
4120	4255	D	E					MAND				X			U		N			-32,259,352.00
4123	4252	D	E			E		MAND				X			U		N			-523,709.80
4130, Mand: Offsets against gross BA and outlays (total)																				========== -32,783,061.80
4140	4251	D	B			E		MAND				X			U		N	3		86,771.04
4140	4251	D	E			E		MAND				X			U		N	3		-485,476.83
Sub-Total, 4140																				**-398,705.79**
4150, Mand: Additional offsets against BA only (total)																				========== -398,705.79
4170, Mand: Outlays, net																				========== 2,126,951.57
4190, Outlays, net (disc. and mand.)																				========== 2,126,951.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 33,009,051.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,089,736.74

1011, Unob Bal: Transferred from other accounts 4,581.00

1021, Unob Bal: Recov of prior year unpaid obligations 126,295.76

1050, Unob Bal: Unobligated balance (total) ========== 15,220,613.50

1800, BA: Mand: Spending auth: Collected 32,783,061.80

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 398,705.79

1850, BA: Mand: Spending auth: Total ========== 33,181,767.59

1900, Budget authority total (disc. and mand.) ========== 33,181,767.59

1930, Total budgetary resources avail (disc. and mand.) ========== 48,402,381.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,393,329.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	33,009,051.15
3040, Ob Bal: Outlays (gross)	-34,910,013.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-398,705.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,295.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,291,756.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-485,476.83
3100, Obligated balance, end of year (net)	========== 22,806,280.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 33,181,767.59
4100, Mand: Outlays from new authority	34,910,013.37
4110, Mand: Total outlays, gross	34,910,013.37
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-32,259,352.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-523,709.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -32,783,061.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-398,705.79
4150, Mand: Additional offsets against BA only (total)																				========== -398,705.79
4170, Mand: Outlays, net																				========== 2,126,951.57
4190, Outlays, net (disc. and mand.)																				========== 2,126,951.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	32,259,352.00
Budgetary Resources																				
1101	4123	D	E	P				DISC				X		U			N	7		64,648.00
1101	4128	D	E	P				DISC				X		U			N	7		32,259,352.00
Sub-Total, 1101																				**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
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X		U			N		N	32,259,352.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-32,259,352.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 32,259,352.00
4010	4902	C	E					DISC	NEW			X		U			N		N	32,259,352.00
4020, Disc: Total outlays, gross																				========== 32,259,352.00
4070, Disc: Budget authority, net																				========== 32,259,352.00
4080, Disc: Outlays, net																				========== 32,259,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				========== 32,259,352.00
4190, Outlays, net (disc. and mand.)																				========== 32,259,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 32,259,352.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 32,259,352.00

3040, Ob Bal: Outlays (gross) -32,259,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	32,259,352.00
4020, Disc: Total outlays, gross	========== 32,259,352.00
4070, Disc: Budget authority, net	========== 32,259,352.00
4080, Disc: Outlays, net	========== 32,259,352.00
4180, Budget authority, net (disc. and mand.)	========== 32,259,352.00
4190, Outlays, net (disc. and mand.)	========== 32,259,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		291,888.89
0900	4801	C	E									X			U		N	1		1,417,507.06
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-270,030.43
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-71,449.56
0900	4802	C	E					DISC	BAL			X			U		N	1	N	71,449.56
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-4,528.11
0900	4902	C	E					DISC	BAL			X			U		N		N	178,516.65
0900	4982	C	E					DISC	BAL			X			U		N		N	219,742.60
Sub-Total, 0900																				**219,742.60**

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	-270,030.43
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-71,449.56
Sub-Total, 1000																				**274,621.45**
1020	4221	C	E			F		DISC				B			U		N	1		-1,250,185.33
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																				**88,321.76**
1021	4871	D	E									X			U		N			173,292.26
1050, Unob Bal: Unobligated balance (total)																				========== 536,235.47
1700	4872	D	E					DISC				X			U		N			70,762.35
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																				========== -163,715.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== -163,715.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 372,520.02
1941	4450	C	E												U		N	1		1,338,507.09
1941	4450	D	E												U		N	1		-1,250,185.33
1941	4450	D	E												U		N	1		-84,334.52
1941	4610	C	E		A										U		N	1		148,790.18
Sub-Total, 1941																				**152,777.42**

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
3011	4221	C	E			F		DISC				B			U		N	1		1,250,185.33
3020, Obligated balance, start of year (net)																				========= 40,369.17
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		291,888.89
3030	4801	C	E									X			U		N	1		1,417,507.06
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-71,449.56
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-270,030.43
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-4,528.11
3030	4802	C	E					DISC	BAL			X			U		N	1	N	71,449.56
3030	4902	C	E					DISC	BAL			X			U		N		N	178,516.65
3030	4982	C	E					DISC	BAL			X			U		N		N	219,742.60
Sub-Total, 3030																				**219,742.60**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	270,030.43
3040	4802	C	B					DISC	BAL			X			U		N	1	N	71,449.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4802	D	E					DISC	BAL			X		U		N	1	N	4,528.11
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-71,449.56
3040	4902	C	E					DISC	BAL			X		U		N		N	-178,516.65
3040	4982	C	E					DISC	BAL			X		U		N		N	-219,742.60
Sub-Total, 3040																			**-123,700.71**
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			-173,292.26
3090	4801	C	E											U		N	1		291,888.89
3090	4801	C	E											U		N	1		1,417,507.06
3090	4801	D	E											U		N	1		-1,334,519.85
3090	4801	D	E											U		N	1		-3,987.24
3090	4871	D	E											U		N			-173,292.26
Sub-Total, 3090																			**197,596.60**
3091	4221	C	E			F		DISC						U		N	1		1,250,185.33
3091	4221	D	E			F		DISC						U		N	1		-1,250,185.33
Sub-Total, 3091																			**0.00**
3100, Obligated balance, end of year (net)																			========== 197,596.60

BA & O, Net

4000, Disc: Budget authority, gross																			========== -163,715.45
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	D	E					DISC	BAL			X		U		N	1	N	-4,528.11
4011	4802	C	E					DISC	BAL			X		U		N	1	N	71,449.56
4011	4902	C	E					DISC	BAL			X		U		N		N	178,516.65
4011	4982	C	E					DISC	BAL			X		U		N		N	219,742.60
Sub-Total, 4011																			**123,700.71**
4020, Disc: Total outlays, gross																			========== 123,700.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4030	4872	D	E					DISC				X			U		N			-70,762.35
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-70,762.35
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**
4060, Disc: Additional offsets against BA only (total)																				==========
																				234,477.80
4080, Disc: Outlays, net																				=========
																				52,938.36
4190, Outlays, net (disc. and mand.)																				=========
																				52,938.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		41,073.96
3031	4902	D	E					DISC				X		E		N		N	-206.86
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	206.86
3090	4801	C	E											E		N	1		41,073.96
3100, Obligated balance, end of year (net)																			========= 41,073.96

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-206.86
4020, Disc: Total outlays, gross																			========= -206.86
4080, Disc: Outlays, net																			========= -206.86
4190, Outlays, net (disc. and mand.)																			========= -206.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-720,745.11
3001	4801	C	E									B		E		N	1		19,000.00
3020, Obligated balance, start of year (net)																			**==========**
																			-701,745.11
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			-439,956.17
3090	4801	D	E											E		N	1		-719,731.22
3090	4801	C	E											E		N	1		19,000.00
3090	4871	D	E											E		N			-439,956.17
3090	4881	C	E											E		N			1,140,687.39
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 219,742.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 274,621.45

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 88,321.76

1021, Unob Bal: Recov of prior year unpaid obligations 173,292.26

1050, Unob Bal: Unobligated balance (total) ========== 536,235.47

1700, BA: Disc: Spending auth: Collected 70,762.35

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -234,477.80

1750, BA: Disc: Spending auth: Total ========== -163,715.45

1900, Budget authority total (disc. and mand.) ========== -163,715.45

1930, Total budgetary resources avail (disc. and mand.) ========== 372,520.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 152,777.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-1,319,507.09
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,484,663.13
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	1,250,185.33
3020, Obligated balance, start of year (net)	========== -620,508.84
3030, Ob Bal: Obligations incurred: Unexpired accounts	219,742.60
3031, Ob Bal: Obligations incurred: Expired accounts	1,141,701.28
3040, Ob Bal: Outlays (gross)	-123,493.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	234,477.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-173,292.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-439,956.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	238,670.56
3100, Obligated balance, end of year (net)	========== 238,670.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== -163,715.45
4011, Disc: Outlays from balances	123,493.85
4020, Disc: Total outlays, gross	========== 123,493.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-70,762.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -70,762.35
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	========= 52,731.50
4190, Outlays, net (disc. and mand.)	========= 52,731.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		50,000.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	78,987.38
0900	4902	C	E					DISC	NEW			X			U		N		N	21,012.62
0900	4902	C	E					DISC	BAL			X			U		N		N	96,041.89
	Sub-Total, 0900																			**246,041.89**

Budgetary Resources

1000	4201	D	B												U		N	1		438,646.73
1011	4190	D	E							69	0102	X			U		N			29,062.00
1050, Unob Bal: Unobligated balance (total)																				========== 467,708.73
1700	4261	D	E					DISC				X			U		N			190,266.60
1701	4221	C	E			F		DISC				X			U		N	1		-382,871.44
1750, BA: Disc: Spending auth: Total																				========== -192,604.84
1900, Budget authority total (disc. and mand.)																				========== -192,604.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 275,103.89
1941	4450	C	E												U		N	1		29,062.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		50,000.00
3030	4802	C	E					DISC	NEW			X		U		N	1	N	78,987.38
3030	4902	C	E					DISC	NEW			X		U		N		N	21,012.62
3030	4902	C	E					DISC	BAL			X		U		N		N	96,041.89
	Sub-Total, 3030																		**246,041.89**
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-78,987.38
3040	4902	C	E					DISC	NEW			X		U		N		N	-21,012.62
3040	4902	C	E					DISC	BAL			X		U		N		N	-96,041.89
	Sub-Total, 3040																		**-196,041.89**
3050	4221	C	E			F		DISC				X		U		N	1		382,871.44
3090	4801	C	E											U		N	1		50,000.00
3091	4221	C	E			F		DISC						U		N	1		382,871.44
3100, Obligated balance, end of year (net)																			========== 432,871.44

BA & O, Net

4000, Disc: Budget authority, gross																			========== -192,604.84
4010	4802	C	E					DISC	NEW			X		U		N	1	N	78,987.38
4010	4902	C	E					DISC	NEW			X		U		N		N	21,012.62
	Sub-Total, 4010																		**100,000.00**
4011	4902	C	E					DISC	BAL			X		U		N		N	96,041.89
4020, Disc: Total outlays, gross																			========== 196,041.89
4033	4261	D	E					DISC				X		U		N			-190,266.60
4040, Disc: Offsets against gross BA and outlays (total)																			========== -190,266.60
4050	4221	C	E			F		DISC				X		U		N	1		382,871.44
4060, Disc: Additional offsets against BA only (total)																			========== 382,871.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				======== 5,775.29
4190, Outlays, net (disc. and mand.)																				======== 5,775.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4610	C	E		A										U		N	1		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 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		246,998.00
0900	4802	C	E					DISC				X			U		N	1	N	62,436.95
Sub-Total, 0900																				**309,434.95**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,699,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,699,000.00
1700	4222	D	E			F		DISC				X			U		N	1		247,000.00
1701	4221	C	E			F		DISC				X			U		N	1		-2.00
1750, BA: Disc: Spending auth: Total																				========== 246,998.00
1900, Budget authority total (disc. and mand.)																				========== 246,998.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,945,998.00
1941	4610	C	E		A										U		N	1		1,636,563.05
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		246,998.00
3030	4802	C	E					DISC				X			U		N	1	N	62,436.95
Sub-Total, 3030																				**309,434.95**
3040	4802	C	E					DISC				X			U		N	1	N	-62,436.95
3050	4221	C	E			F		DISC				X			U		N	1		2.00
3090	4801	C	E												U		N	1		246,998.00
3091	4221	C	E			F		DISC							U		N	1		2.00
3100, Obligated balance, end of year (net)																				========== 247,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 246,998.00
4011	4802	C	E					DISC				X			U		N	1	N	62,436.95
4020, Disc: Total outlays, gross																				========= 62,436.95
4030	4222	D	E			F		DISC				X			U		N	1		-247,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -247,000.00
4050	4221	C	E			F		DISC				X			U		N	1		2.00
4060, Disc: Additional offsets against BA only (total)																				====== 2.00
4080, Disc: Outlays, net																				========== -184,563.05
4190, Outlays, net (disc. and mand.)																				========== -184,563.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,879,010.15
0900	4802	C	E					DISC				X			U		Y	1	N	431,689.23
0900	4901	C	E									X			U		Y	1		58,431.00
0900	4902	C	E					DISC				X			U		Y		N	73,569.00
0900	4902	C	E					DISC				X			U		Y		N	991,300.62
Sub-Total, 0900																				**2,793,000.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,302,000.00
1000	4221	D	B			F		DISC				X			U		Y	1		132,000.00
1000	4222	D	B			F		DISC				X			U		Y	1		132,000.00
1000	4801	C	B									X			U		Y	1		-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	D	E												U		Y	1		132,000.00
1940	4450	C	E												U		Y	1		-132,000.00
Sub-Total, 1940																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-132,000.00
3030	4801	C	B									X			U		Y	1		-509,000.00
3030	4801	C	E									X			U		Y	1		1,879,010.15
3030	4802	C	E					DISC				X			U		Y	1	N	431,689.23
3030	4901	C	E									X			U		Y	1		58,431.00
3030	4902	C	E					DISC				X			U		Y		N	73,569.00
3030	4902	C	E					DISC				X			U		Y		N	991,300.62
Sub-Total, 3030																				**2,793,000.00**
3040	4802	C	E					DISC				X			U		Y	1	N	-431,689.23
3040	4902	C	E					DISC				X			U		Y		N	-73,569.00
3040	4902	C	E					DISC				X			U		Y		N	-991,300.62
Sub-Total, 3040																				**-1,496,558.85**
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		1,879,010.15
3090	4901	C	E												U		Y	1		58,431.00
Sub-Total, 3090																				**1,937,441.15**
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)																				========== 1,937,441.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4802	C	E					DISC				X			U		Y	1	N	431,689.23
4011	4902	C	E					DISC				X			U		Y		N	991,300.62
4011	4902	C	E					DISC				X			U		Y		N	73,569.00
Sub-Total, 4011																				**1,496,558.85**
4020, Disc: Total outlays, gross																				========== 1,496,558.85
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																				========== 1,496,558.85
4190, Outlays, net (disc. and mand.)																				========== 1,496,558.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,080,000.00
0900	4801	C	E									X			U		Y	1		6,064,506.44
0900	4802	C	E					DISC				X			U		Y	1	N	1,059,587.74
0900	4901	C	E									X			U		Y	1		1,822,891.18
0900	4902	C	E					DISC				X			U		Y		N	28,302,157.07
	Sub-Total, 0900																			**38,329,142.43**

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
1700	4222	D	E			F		DISC				X			U		Y	1		720,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		360,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,080,000.00
1900, Budget authority total (disc. and mand.)																				========== 38,404,202.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,404,202.00
1940	4610	C	E		A										U		Y	1		-75,059.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		6,064,506.44
3030	4801	C	E									X			U		Y	1		1,080,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	1,059,587.74
3030	4901	C	E									X			U		Y	1		1,822,891.18
3030	4902	C	E					DISC				X			U		Y		N	28,302,157.07
Sub-Total, 3030																				**38,329,142.43**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,059,587.74
3040	4902	C	E					DISC				X			U		Y		N	-28,302,157.07
Sub-Total, 3040																				**-29,361,744.81**
3050	4221	D	E			F		DISC				X			U		Y	1		-360,000.00
3090	4801	C	E												U		Y	1		1,080,000.00
3090	4801	C	E												U		Y	1		6,064,506.44
3090	4901	C	E												U		Y	1		1,822,891.18
Sub-Total, 3090																				**8,967,397.62**
3091	4221	D	E			F		DISC							U		Y	1		-360,000.00
3100, Obligated balance, end of year (net)																				========== 8,607,397.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 38,404,202.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,059,587.74
4010	4902	C	E					DISC				X			U		Y		N	28,302,157.07
Sub-Total, 4010																				**29,361,744.81**
4020, Disc: Total outlays, gross																				========== 29,361,744.81
4030	4222	D	E			F		DISC				X			U		Y	1		-720,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -720,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-360,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -360,000.00
4070, Disc: Budget authority, net																				========== 37,324,202.00
4080, Disc: Outlays, net																				========== 28,641,744.81
4180, Budget authority, net (disc. and mand.)																				========== 37,324,202.00
4190, Outlays, net (disc. and mand.)																				========== 28,641,744.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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		93,645.45
3031	4881	C	E									X			E		N			3.87
3031	4902	C	E					DISC				X			E		N		N	751,202.10
3031	4982	C	E					DISC				X			E		N		N	0.01
Sub-Total, 3031																				**3.88**
3040	4902	C	E					DISC				X			E		N		N	-751,202.10
3040	4982	C	E					DISC				X			E		N		N	-0.01
Sub-Total, 3040																				**-751,202.11**
3081	4871	D	E									X			E		N			-13,443.26
3090	4801	C	E												E		N	1		93,645.45
3090	4871	D	E												E		N			-13,443.26
3090	4881	C	E												E		N			3.87
Sub-Total, 3090																				**80,206.06**
3100, Obligated balance, end of year (net)																				========= 80,206.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	751,202.10
4011	4982	C	E					DISC				X		E		N		N	0.01
	Sub-Total, 4011																		**751,202.11**
4020, Disc: Total outlays, gross																			========== 751,202.11
4080, Disc: Outlays, net																			========== 751,202.11
4190, Outlays, net (disc. and mand.)																			========== 751,202.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,131,981.10
3000	4801	C	B									X			E		N	1		990,559.00
3000	4901	C	B									X			E		N	1		1,375,255.05
Sub-Total, 3000																				**9,497,795.15**
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		-7,131,981.10
3031	4801	C	B									X			E		N	1		-990,559.00
3031	4801	C	E									X			E		N	1		1,367,567.65
3031	4802	C	B					DISC				X			E		N	1	N	-1,510,506.96
3031	4802	C	E					DISC				X			E		N	1	N	240,866.20
3031	4881	C	E									X			E		N			82,474.05
3031	4901	C	B									X			E		N	1		-1,375,255.05
3031	4901	C	E									X			E		N	1		308,928.02
3031	4902	C	E					DISC				X			E		N		N	8,290,381.24
3031	4902	C	E					DISC				X			E		N		N	990,559.00
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																				**781,999.62**
3040	4802	C	B					DISC				X			E		N	1	N	1,510,506.96
3040	4802	C	E					DISC				X			E		N	1	N	-240,866.20
3040	4902	C	E					DISC				X			E		N		N	-990,559.00
3040	4902	C	E					DISC				X			E		N		N	-8,290,381.24
3040	4982	C	E					DISC				X			E		N		N	-449,326.33
Sub-Total, 3040																				**-8,460,625.81**
3081	4871	D	E									X			E		N			-811,398.24
3081	4971	D	E									X			E		N			-28,986.04
Sub-Total, 3081																				**-840,384.28**
3090	4801	D	E												E		N	1		-1,843.38
3090	4801	C	E												E		N	1		1,367,567.65
3090	4871	D	E												E		N			-811,398.24
3090	4881	C	E												E		N			82,474.05
3090	4901	C	E												E		N	1		308,928.02
3090	4971	D	E												E		N			-28,986.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			**976,941.30**
3100, Obligated balance, end of year (net)																				========== 976,941.30

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	240,866.20
4011	4902	C	E					DISC				X			E		N		N	8,290,381.24
4011	4902	C	E					DISC				X			E		N		N	990,559.00
4011	4982	C	E					DISC				X			E		N		N	449,326.33
	Sub-Total, 4011																			**8,460,625.81**
4020, Disc: Total outlays, gross																				========== 8,460,625.81
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			-14,949.26
	Sub-Total, 4030																			**-14,949.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,949.26
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			14,949.26
	Sub-Total, 4052																			**14,949.26**
4060, Disc: Additional offsets against BA only (total)																				========= 14,949.26
4080, Disc: Outlays, net																				========== 8,445,676.55
4190, Outlays, net (disc. and mand.)																				========== 8,445,676.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		163,988.10
3031	4801	C	E									X			E		N	1		631,714.00
3031	4802	C	B					DISC				X			E		N	1	N	-136,794.98
3031	4802	C	E					DISC				X			E		N	1	N	43,783.12
3031	4881	C	E									X			E		N			2,592.59
3031	4901	D	E									X			E		N	1		-13,228.82
3031	4901	D	E									X			E		N	1		-495.41
3031	4902	C	E					DISC				X			E		N		N	828,352.91
3031	4902	C	E					DISC				X			E		N		N	171,212.27
3031	4981	C	E									X			E		N			14,713.57
3031	4981	C	E									X			E		N			495.41
Sub-Total, 3031																				**17,801.57**
3040	4802	C	B					DISC				X			E		N	1	N	136,794.98
3040	4802	C	E					DISC				X			E		N	1	N	-43,783.12
3040	4902	C	E					DISC				X			E		N		N	-828,352.91
3040	4902	C	E					DISC				X			E		N		N	-171,212.27
Sub-Total, 3040																				**-906,553.32**
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			-96,655.71
3081	4971	D	E									X			E		N			-1,484.75
Sub-Total, 3081																				**-98,140.46**
3090	4801	C	E												E		N	1		631,714.00
3090	4801	C	E												E		N	1		163,988.10
3090	4871	D	E												E		N			-96,655.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4881	C	E												E		N			2,592.59
3090	4901	D	E												E		N	1		-13,228.82
3090	4901	D	E												E		N	1		-495.41
3090	4971	D	E												E		N			-1,484.75
3090	4981	C	E												E		N			14,713.57
3090	4981	C	E												E		N			495.41
	Sub-Total, 3090																			**701,638.98**
3091	4221	D	E			F		DISC							E		N	1		-338.87
3100, Obligated balance, end of year (net)																				========== 701,300.11

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	43,783.12
4011	4902	C	E					DISC				X			E		N		N	828,352.91
4011	4902	C	E					DISC				X			E		N		N	171,212.27
	Sub-Total, 4011																			**906,553.32**
4020, Disc: Total outlays, gross																				========== 906,553.32
4030	4222	D	B			F		DISC				X			E		N	1		1,464,571.50
4030	4222	D	E			F		DISC				X			E		N	1		-636,714.00
4030	4252	D	E			F		DISC				X			E		N			-827,857.50
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		636,714.00
4052	4252	D	E			F		DISC				X			E		N			827,857.50
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																			========== 906,593.18
4190, Outlays, net (disc. and mand.)																			========== 906,593.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -06/08-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,673.74
3020, Obligated balance, start of year (net)																				======== 8,673.74
3031	4801	C	B									X			E		N	1		-8,673.74
3031	4801	C	E									X			E		N	1		8,673.74
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		8,673.74
3100, Obligated balance, end of year (net)																				======== 8,673.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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		174,109.43
3031	4802	C	B					DISC				X			E		N	1	N	-44,657.89
3031	4802	C	E					DISC				X			E		N	1	N	31,635.13
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	-31,635.13
3040	4902	C	E					DISC				X			E		N		N	-28,705.33
Sub-Total, 3040																				**-15,682.57**
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		174,109.43
3090	4871	D	E												E		N			-79,454.33
Sub-Total, 3090																				**94,655.10**
3091	4221	C	E			F		DISC							E		N	1		77,258.62
3100, Obligated balance, end of year (net)																				========== 171,913.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	31,635.13
4011	4902	C	E					DISC				X			E		N		N	28,705.33
Sub-Total, 4011																				**15,682.57**
4020, Disc: Total outlays, gross																				========= 15,682.57
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																				========= 15,483.35
4190, Outlays, net (disc. and mand.)																				========= 15,483.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /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		152,669.65
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	C	E					DISC				X			E		N		N	10,422.30
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	C	E					DISC				X			E		N		N	-10,422.30
Sub-Total, 3040																				**-9,994.26**
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		152,669.65
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																				**139,373.16**
3100, Obligated balance, end of year (net)																				========== 139,373.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E					DISC				X			E		N		N	10,422.30
	Sub-Total, 4011																			**9,994.26**
4020, Disc: Total outlays, gross																				======== 9,994.26
4080, Disc: Outlays, net																				======== 9,994.26
4190, Outlays, net (disc. and mand.)																				======== 9,994.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		531,060.27
3031	4802	C	B					DISC				X			E		N	1	N	-576,714.53
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	479,939.35
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	4902	C	E					DISC				X			E		N		N	-479,939.35
3040	4982	D	E					DISC				X			E		N		N	8.20
Sub-Total, 3040																				**96,783.38**
3051	4221	D	B			F		DISC				X			E		N	1		131.00
3081	4871	D	E									X			E		N			-531,060.27
3090	4801	C	E												E		N	1		531,060.27
3090	4871	D	E												E		N			-531,060.27
3090	4901	D	E												E		N	1		-8.20
3090	4981	C	E												E		N			8.20
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC				X			E		N		N	479,939.35
4011	4982	D	E					DISC				X			E		N		N	-8.20
	Sub-Total, 4011																			**-96,783.38**
4020, Disc: Total outlays, gross																				========== -96,783.38
4030	4252	D	E			F		DISC				X			E		N			-131.00
4030	4972	C	E			F		DISC				X			E		N			8.20
	Sub-Total, 4030																			**-122.80**
4040, Disc: Offsets against gross BA and outlays (total)																				====== -122.80
4052	4252	D	E			F		DISC				X			E		N			131.00
4052	4972	C	E			F		DISC				X			E		N			-8.20
	Sub-Total, 4052																			**122.80**
4060, Disc: Additional offsets against BA only (total)																				====== 122.80
4080, Disc: Outlays, net																				========== -96,906.18
4190, Outlays, net (disc. and mand.)																				========== -96,906.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 41,677,619.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,062,646.73

1011, Unob Bal: Transferred from other accounts 29,062.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -132,000.00

1050, Unob Bal: Unobligated balance (total) ========== 4,959,708.73

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 1,157,266.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -22,873.44

1750, BA: Disc: Spending auth: Total ========== 1,134,393.16

1900, Budget authority total (disc. and mand.) ========== 40,154,197.16

1930, Total budgetary resources avail (disc. and mand.) ========== 45,113,905.89

1940, Unob Bal: Memo: Unob bal expiring -75,059.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,361,227.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	41,677,619.27
3031, Ob Bal: Obligations incurred: Expired accounts	775,103.81
3040, Ob Bal: Outlays (gross)	-41,288,701.38
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	22,873.44
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-164.59
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,578,697.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,203,325.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	99,793.19
3100, Obligated balance, end of year (net)	========== 13,303,118.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 40,154,197.16
4010, Disc: Outlays from new authority	29,461,744.81
4011, Disc: Outlays from balances	11,826,956.57
4020, Disc: Total outlays, gross	========== 41,288,701.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-982,231.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-190,266.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,172,498.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	22,873.44
4052, Disc: Offset, BA: Collection cred to expired accts	15,231.42
4060, Disc: Additional offsets against BA only (total)	========= 38,104.86
4070, Disc: Budget authority, net	========== 39,019,804.00
4080, Disc: Outlays, net	========== 40,116,203.36
4180, Budget authority, net (disc. and mand.)	========== 39,019,804.00
4190, Outlays, net (disc. and mand.)	========== 40,116,203.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,522,545.23
0900	4802	C	E					DISC				X			U		Y	1	N	1,650,418.78
0900	4901	C	E									X			U		Y	1		965,959.28
0900	4902	C	E					DISC				X			U		Y		N	14,191,042.42
0900	4902	C	E					DISC				X			U		Y		N	765,840.83
	Sub-Total, 0900																			**21,095,806.54**

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		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		-37,570.96
1750, BA: Disc: Spending auth: Total																				========== 765,840.83
1900, Budget authority total (disc. and mand.)																				========== 21,220,848.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,220,848.83
1940	4610	C	E		A										U		Y	1		-125,042.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,522,545.23
3030	4802	C	E					DISC				X			U		Y	1	N	1,650,418.78
3030	4901	C	E									X			U		Y	1		965,959.28
3030	4902	C	E					DISC				X			U		Y		N	14,191,042.42
3030	4902	C	E					DISC				X			U		Y		N	765,840.83
Sub-Total, 3030																				**21,095,806.54**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,650,418.78
3040	4902	C	E					DISC				X			U		Y		N	-14,191,042.42
3040	4902	C	E					DISC				X			U		Y		N	-765,840.83
Sub-Total, 3040																				**-16,607,302.03**
3050	4221	C	E			F		DISC				X			U		Y	1		37,570.96
3090	4801	C	E												U		Y	1		3,522,545.23
3090	4901	C	E												U		Y	1		965,959.28
Sub-Total, 3090																				**4,488,504.51**
3091	4221	C	E			F		DISC							U		Y	1		37,570.96
3100, Obligated balance, end of year (net)																				========== 4,526,075.47

BA & O, Net

4000, Disc: Budget authority, gross																				========== 21,220,848.83
4010	4802	C	E					DISC				X			U		Y	1	N	1,650,418.78
4010	4902	C	E					DISC				X			U		Y		N	14,191,042.42
4010	4902	C	E					DISC				X			U		Y		N	765,840.83
Sub-Total, 4010																				**16,607,302.03**
4020, Disc: Total outlays, gross																				========== 16,607,302.03
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		37,570.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4060, Disc: Additional offsets against BA only (total)																				========= 37,570.96
4070, Disc: Budget authority, net																				========== 20,455,008.00
4080, Disc: Outlays, net																				========== 15,803,890.24
4180, Budget authority, net (disc. and mand.)																				========== 20,455,008.00
4190, Outlays, net (disc. and mand.)																				========== 15,803,890.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,899,177.72
3000	4901	C	B									X		E		N	1		664,689.16
3000	4901	D	B									X		E		N	1		-19,101.60
Sub-Total, 3000																			**5,544,765.28**
3010	4221	C	B			F		DISC				X		E		N	1		178,288.93
3020, Obligated balance, start of year (net)																			========== 5,723,054.21
3031	4801	C	B									X		E		N	1		-4,899,177.72
3031	4801	C	E									X		E		N	1		500,544.80
3031	4802	C	B					DISC				X		E		N	1	N	-1,727,611.76
3031	4802	C	E					DISC				X		E		N	1	N	186,416.01
3031	4881	C	E									X		E		N			67,658.02
3031	4901	C	B									X		E		N	1		-664,689.16
3031	4901	D	B									X		E		N	1		19,101.60
3031	4901	C	E									X		E		N	1		504,284.54
3031	4902	C	E					DISC				X		E		N		N	6,100,233.29
3031	4902	D	E					DISC				X		E		N		N	-19,101.60
3031	4981	C	E									X		E		N			160.13
3031	4982	C	E					DISC				X		E		N		N	627,518.88
Sub-Total, 3031																			**695,337.03**
3040	4802	C	B					DISC				X		E		N	1	N	1,727,611.76
3040	4802	C	E					DISC				X		E		N	1	N	-186,416.01
3040	4902	C	E					DISC				X		E		N		N	-6,100,233.29
3040	4902	D	E					DISC				X		E		N		N	19,101.60
3040	4982	C	E					DISC				X		E		N		N	-627,518.88
Sub-Total, 3040																			**-5,167,454.82**
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			-138,822.72
3081	4971	D	E									X		E		N			-490,912.44
Sub-Total, 3081																			**-629,735.16**
3090	4801	C	E											E		N	1		500,544.80
3090	4871	D	E											E		N			-138,822.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			67,658.02
3090	4901	C	E												E		N	1		504,284.54
3090	4971	D	E												E		N			-490,912.44
3090	4981	C	E												E		N			160.13
	Sub-Total, 3090																			**442,912.33**
3091	4221	C	E			F		DISC							E		N	1		120,984.13
3100, Obligated balance, end of year (net)																				========== 563,896.46

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	186,416.01
4011	4902	C	E					DISC				X			E		N		N	6,100,233.29
4011	4902	D	E					DISC				X			E		N		N	-19,101.60
4011	4982	C	E					DISC				X			E		N		N	627,518.88
	Sub-Total, 4011																			**5,167,454.82**
4020, Disc: Total outlays, gross																				========== 5,167,454.82
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 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 5,223,070.17
4190, Outlays, net (disc. and mand.)																			========== 5,223,070.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		371,718.80
3000	4901	C	B									X			E		N	1		12,158.30
Sub-Total, 3000																				**383,877.10**
3020, Obligated balance, start of year (net)																				==========
																				383,877.10
3031	4801	C	B									X			E		N	1		-371,718.80
3031	4801	C	E									X			E		N	1		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 4th 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 4th 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		88,689.04
3031	4802	C	B					DISC				X		E		N	1	N	-103,221.38
3031	4802	C	E					DISC				X		E		N	1	N	87,469.83
3031	4902	C	E					DISC				X		E		N		N	8,511.95
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	-87,469.83
3040	4902	C	E					DISC				X		E		N		N	-8,511.95
Sub-Total, 3040																			**7,239.60**
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		88,689.04
3090	4871	D	E											E		N			-0.96
Sub-Total, 3090																			**88,688.08**
3091	4221	C	E			F		DISC						E		N	1		136,708.98
3100, Obligated balance, end of year (net)																			========== 225,397.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	87,469.83
4011	4902	C	E					DISC				X			E		N		N	8,511.95
	Sub-Total, 4011																			**-7,239.60**
4020, Disc: Total outlays, gross																				**=======**
																				-7,239.60
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**
4080, Disc: Outlays, net																				**=======**
																				-7,239.60
4190, Outlays, net (disc. and mand.)																				**=======**
																				-7,239.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-296,882.78
3031	4801	C	B									X			E		N	1		-14,979.90
3031	4801	C	E									X			E		N	1		257,496.55
3031	4801	D	E									X			E		N	1		-0.10
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	4902	C	E					DISC				X			E		N		N	39,386.23
3031	4902	C	E					DISC				X			E		N		N	14,980.00
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	4902	C	E					DISC				X			E		N		N	-39,386.23
3040	4902	C	E					DISC				X			E		N		N	-14,980.00
3040	4982	C	E					DISC				X			E		N		N	-1,462.00
Sub-Total, 3040																				**-55,828.23**
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		257,496.55
3090	4801	D	E												E		N	1		-0.10
3090	4871	D	E												E		N			-300,635.07
Sub-Total, 3090																				**-42,538.62**
3091	4221	D	E			F		DISC							E		N	1		-13,179.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -55,718.52
BA & O, Net																				
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	4902	C	E					DISC				X			E		N		N	39,386.23
4011	4902	C	E					DISC				X			E		N		N	14,980.00
4011	4982	C	E					DISC				X			E		N		N	1,462.00
Sub-Total, 4011																				**55,828.23**
4020, Disc: Total outlays, gross																				========= 55,828.23
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
4030	4972	D	E			F		DISC				X			E		N			-17.27
Sub-Total, 4030																				**-17.27**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -17.27
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
4052	4972	D	E			F		DISC				X			E		N			17.27
Sub-Total, 4052																				**17.27**
4060, Disc: Additional offsets against BA only (total)																				====== 17.27
4080, Disc: Outlays, net																				========= 55,810.96
4190, Outlays, net (disc. and mand.)																				========= 55,810.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		717,412.42
3031	4802	C	B					DISC				X			E		N	1	N	-81,989.22
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	C	E					DISC				X			E		N		N	141,226.57
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	4902	C	E					DISC				X			E		N		N	-141,226.57
3040	4982	D	E					DISC				X			E		N		N	179.16
Sub-Total, 3040																				**-59,058.19**
3051	4221	D	B			F		DISC				X			E		N	1		12,076.74
3081	4871	D	E									X			E		N			-721,412.42
3090	4801	C	E												E		N	1		717,412.42
3090	4871	D	E												E		N			-721,412.42
3090	4881	C	E												E		N			4,000.00
3090	4901	D	E												E		N	1		-179.16
3090	4981	C	E												E		N			179.16
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /06-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-81,989.22
4011	4902	C	E					DISC				X			E		N		N	141,226.57
4011	4982	D	E					DISC				X			E		N		N	-179.16
	Sub-Total, 4011																			**59,058.19**
4020, Disc: Total outlays, gross																				========= 59,058.19
4030	4222	D	B			F		DISC				X			E		N	1		1,400.00
4030	4252	D	E			F		DISC				X			E		N			-9,530.00
	Sub-Total, 4030																			**-8,130.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,130.00
4052	4222	D	B			F		DISC				X			E		N	1		-1,400.00
4052	4252	D	E			F		DISC				X			E		N			9,530.00
	Sub-Total, 4052																			**8,130.00**
4060, Disc: Additional offsets against BA only (total)																				======== 8,130.00
4080, Disc: Outlays, net																				========= 50,928.19
4190, Outlays, net (disc. and mand.)																				========= 50,928.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 21,095,806.54

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 -37,570.96

1750, BA: Disc: Spending auth: Total ========== 765,840.83

1900, Budget authority total (disc. and mand.) ========== 21,220,848.83

1930, Total budgetary resources avail (disc. and mand.) ========== 21,220,848.83

1940, Unob Bal: Memo: Unob bal expiring -125,042.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	21,095,806.54
3031, Ob Bal: Obligations incurred: Expired accounts	702,980.28
3040, Ob Bal: Outlays (gross)	-21,939,467.36
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	37,570.96
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-45,228.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,031,621.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,924,543.75
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	282,084.17
3100, Obligated balance, end of year (net)	========== 5,206,627.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,220,848.83
4010, Disc: Outlays from new authority	16,607,302.03
4011, Disc: Outlays from balances	5,332,165.33
4020, Disc: Total outlays, gross	========== 21,939,467.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-755,943.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -755,943.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	37,570.96
4052, Disc: Offset, BA: Collection cred to expired accts	-47,468.08
4060, Disc: Additional offsets against BA only (total)	======= -9,897.12
4070, Disc: Budget authority, net	========== 20,455,008.00
4080, Disc: Outlays, net	========== 21,183,523.65
4180, Budget authority, net (disc. and mand.)	========== 20,455,008.00
4190, Outlays, net (disc. and mand.)	========== 21,183,523.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-55,805.73
0900	4801	C	B									X			U		N	2		-125,000.00
0900	4801	C	E									X			U		N	2		55,805.73
0900	4801	C	E									X			U		N	2		114,556.00
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**
1011	4190	D	E							69	0102	X			U		N			48,020.00
1020	4801	C	E									P			U		N	2		-3,386.78
1021	4871	D	E									X			U		N			59,192.51
1050, Unob Bal: Unobligated balance (total)																				========== 232,212.66
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	4221	C	E			F		DISC				X			U		N	2		-125,000.00
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																			**-125,000.00**
1750, BA: Disc: Spending auth: Total																				========== -125,000.00
1900, Budget authority total (disc. and mand.)																				========== -125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 107,212.66
1941	4450	D	E												U		N	2		-3,386.78
1941	4450	C	E												U		N	2		51,406.93
1941	4610	C	E		A										U		N	2		59,192.51
Sub-Total, 1941																				**107,212.66**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		125,000.00
3000	4801	C	B									X			U		N	2		55,805.73
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		55,805.73
3030	4801	C	E									X			U		N	2		114,556.00
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	4221	C	E			F		DISC				X			U		N	2		125,000.00
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																				**125,000.00**
3080	4871	D	E									X			U		N			-59,192.51
3090	4801	C	E												U		N	2		3,386.78
3090	4801	C	E												U		N	2		55,805.73
3090	4801	C	E												U		N	2		114,556.00
3090	4871	D	E												U		N			-59,192.51
Sub-Total, 3090																				**114,556.00**
3091	4221	C	E			F		DISC							U		N	2		125,000.00
3091	4225	D	E					DISC							U		N	2		-0.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**124,999.85**
3100, Obligated balance, end of year (net)																				========== 239,555.85

BA & O, Net

4000, Disc: Budget authority, gross																				========== -125,000.00
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	4221	C	E			F		DISC				X			U		N	2		125,000.00
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																				**125,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 125,000.00
4080, Disc: Outlays, net																				========= 10,444.00
4190, Outlays, net (disc. and mand.)																				========= 10,444.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		34,787,840.60
0900	4802	C	E					DISC				X		U		N	2	N	349,820.00
0900	4901	C	E									X		U		N	2		483,932.58
0900	4902	C	E					DISC				X		U		N		N	12,752,738.60
	Sub-Total, 0900																		**48,374,331.78**

Budgetary Resources

1101	4114	D	E	P				DISC				X		U		N	2		47,332,000.00
1132	4387	C	E	P				DISC				X		U		N			-94,664.00
1160, BA: Disc: Appropriation (total)																			========== 47,237,336.00
1700	4255	D	E					DISC				X		U		N			8,435,415.55
1701	4225	D	E					DISC				X		U		N	2		10,431,774.45
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	4610	C	E		A									U		N	2		17,730,194.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	2		34,787,840.60
3030	4802	C	E					DISC				X		U		N	2	N	349,820.00
3030	4901	C	E									X		U		N	2		483,932.58
3030	4902	C	E					DISC				X		U		N		N	12,752,738.60
	Sub-Total, 3030																		**48,374,331.78**
3040	4802	C	E					DISC				X		U		N	2	N	-349,820.00
3040	4902	C	E					DISC				X		U		N		N	-12,752,738.60
	Sub-Total, 3040																		**-13,102,558.60**
3050	4225	D	E					DISC				X		U		N	2		-10,431,774.45
3090	4801	C	E											U		N	2		34,787,840.60
3090	4901	C	E											U		N	2		483,932.58
	Sub-Total, 3090																		**35,271,773.18**
3091	4225	D	E					DISC						U		N	2		-10,431,774.45
3100, Obligated balance, end of year (net)																			========== 24,839,998.73

BA & O, Net

4000, Disc: Budget authority, gross																			========== 66,104,526.00
4010	4802	C	E					DISC				X		U		N	2	N	349,820.00
4010	4902	C	E					DISC				X		U		N		N	12,752,738.60
	Sub-Total, 4010																		**13,102,558.60**
4020, Disc: Total outlays, gross																			========== 13,102,558.60
4030	4255	D	E					DISC				X		U		N			-8,435,415.55
4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,435,415.55
4050	4225	D	E					DISC				X		U		N	2		-10,431,774.45
4060, Disc: Additional offsets against BA only (total)																			========== -10,431,774.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 47,237,336.00
4080, Disc: Outlays, net																				========== 4,667,143.05
4180, Budget authority, net (disc. and mand.)																				========== 47,237,336.00
4190, Outlays, net (disc. and mand.)																				========== 4,667,143.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		19,816,024.71
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	881,099.55
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		642,788.64
0900	4902	C	E					DISC				X			U		N		N	34,299,024.35
0900	4982	C	E					DISC				X			U		N		N	128.04
	Sub-Total, 0900																			**16,562,949.92**

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			7,450,481.49
1050, Unob Bal: Unobligated balance (total)																				========== 22,573,296.34
1700	4222	D	E			F		DISC				X			U		N	2		140,000.00
1700	4255	D	E					DISC				X			U		N			5,077,494.11
	Sub-Total, 1700																			**5,217,494.11**
1701	4225	D	B					DISC				X			U		N	2		-10,130,605.39
1701	4225	D	E					DISC				X			U		N	2		5,053,111.28
	Sub-Total, 1701																			**-5,077,494.11**
1750, BA: Disc: Spending auth: Total																				========== 140,000.00
1900, Budget authority total (disc. and mand.)																				========== 140,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 22,713,296.34
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		6,150,346.42
Sub-Total, 1941																				**6,150,346.42**

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		100,000.00
3030	4801	C	E									X			U		N	2		19,816,024.71
3030	4802	C	B					DISC				X			U		N	2	N	-394,000.00
3030	4802	C	E					DISC				X			U		N	2	N	881,099.55
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		642,788.64
3030	4902	C	E					DISC				X			U		N		N	34,299,024.35
3030	4982	C	E					DISC				X			U		N		N	128.04
Sub-Total, 3030																				**16,562,949.92**
3040	4802	C	B					DISC				X			U		N	2	N	394,000.00
3040	4802	C	E					DISC				X			U		N	2	N	-881,099.55
3040	4902	C	E					DISC				X			U		N		N	-34,299,024.35
3040	4982	C	E					DISC				X			U		N		N	-128.04
Sub-Total, 3040																				**-34,786,251.94**
3050	4225	D	B					DISC				X			U		N	2		10,130,605.39
3050	4225	D	E					DISC				X			U		N	2		-5,053,111.28
Sub-Total, 3050																				**5,077,494.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3080	4871	D	E									X			U		N			-7,450,481.49
3090	4801	C	E												U		N	2		100,000.00
3090	4801	D	E												U		N	2		-1,840.70
3090	4801	C	E												U		N	2		19,816,024.71
3090	4871	D	E												U		N			-7,450,481.49
3090	4881	C	E												U		N			22.51
3090	4901	C	E												U		N	2		642,788.64
Sub-Total, 3090																				**13,106,513.67**
3091	4225	D	E					DISC							U		N	2		-5,053,111.28
3100, Obligated balance, end of year (net)																				========== 8,053,402.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 140,000.00
4011	4802	C	B					DISC				X			U		N	2	N	-394,000.00
4011	4802	C	E					DISC				X			U		N	2	N	881,099.55
4011	4902	C	E					DISC				X			U		N		N	34,299,024.35
4011	4982	C	E					DISC				X			U		N		N	128.04
Sub-Total, 4011																				**34,786,251.94**
4020, Disc: Total outlays, gross																				========== 34,786,251.94
4030	4222	D	E			F		DISC				X			U		N	2		-140,000.00
4030	4255	D	E					DISC				X			U		N			-5,077,494.11
Sub-Total, 4030																				**-5,217,494.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,217,494.11
4050	4225	D	B					DISC				X			U		N	2		10,130,605.39
4050	4225	D	E					DISC				X			U		N	2		-5,053,111.28
Sub-Total, 4050																				**5,077,494.11**
4060, Disc: Additional offsets against BA only (total)																				========== 5,077,494.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 29,568,757.83
4190, Outlays, net (disc. and mand.)																				========== 29,568,757.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	2		-163,351.00
0900	4801	C	B									X			U		Y	2		-9,368,512.22
0900	4801	C	E									X			U		Y	2		2,733,986.35
0900	4801	C	E									X			U		Y	2		54,392.00
0900	4802	C	B					DISC				X			U		Y	2	N	-544,976.69
0900	4802	C	E					DISC				X			U		Y	2	N	373,884.59
0900	4901	C	B									X			U		Y	2		-186,649.00
0900	4901	C	B									X			U		Y	2		-541,006.72
0900	4901	C	E									X			U		Y	2		20,572.62
0900	4902	C	E					DISC				X			U		Y		N	295,608.00
0900	4902	C	E					DISC				X			U		Y		N	8,709,913.44
0900	4981	C	E									X			U		Y			119.08
Sub-Total, 0900																				**1,383,980.45**

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		-163,351.00
1000	4801	C	B									X			U		Y	2		-9,368,512.22
1000	4802	C	B					DISC				X			U		Y	2	N	-544,976.69
1000	4901	C	B									X			U		Y	2		-186,649.00
1000	4901	C	B									X			U		Y	2		-541,006.72
Sub-Total, 1000																				**1,366,034.53**
1020	4801	D	E									P			U		Y	2		182.65
1021	4871	D	E									X			U		Y			92,514.34
1021	4971	D	E									X			U		Y			342.64
Sub-Total, 1021																				**92,856.98**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,459,074.16
1700	4222	D	B			F		DISC				X			U		Y	2		-450,000.00
1700	4222	D	E			F		DISC				X			U		Y	2		54,392.00
1700	4252	D	E			F		DISC				X			U		Y			295,608.00
1700	4255	D	E					DISC				X			U		Y			1,065,407.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**965,407.23**
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		148,066.37
	Sub-Total, 1701																		**-965,407.23**
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,459,074.16
1940	4450	C	E											U		Y	2		-182.65
1940	4450	C	E											U		Y	2		-49,817.35
1940	4610	C	E		A									U		Y	2		-25,093.71
	Sub-Total, 1940																		**-75,093.71**
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		25,093.71
	Sub-Total, 1951																		**75,093.71**

Change in Obl Bal

3000	4801	C	B									X		U		Y	2		163,351.00
3000	4801	C	B									X		U		Y	2		9,368,512.22
3000	4901	C	B									X		U		Y	2		186,649.00
3000	4901	C	B									X		U		Y	2		541,006.72
	Sub-Total, 3000																		**10,259,518.94**
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
3030	4801	C	E									X		U		Y	2		2,733,986.35
3030	4801	C	E									X		U		Y	2		54,392.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC				X		U		Y	2	N	-544,976.69
3030	4802	C	E					DISC				X		U		Y	2	N	373,884.59
3030	4901	C	B									X		U		Y	2		-186,649.00
3030	4901	C	B									X		U		Y	2		-541,006.72
3030	4901	C	E									X		U		Y	2		20,572.62
3030	4902	C	E					DISC				X		U		Y		N	295,608.00
3030	4902	C	E					DISC				X		U		Y		N	8,709,913.44
3030	4981	C	E									X		U		Y			119.08
Sub-Total, 3030																			**1,383,980.45**
3040	4802	C	B					DISC				X		U		Y	2	N	544,976.69
3040	4802	C	E					DISC				X		U		Y	2	N	-373,884.59
3040	4902	C	E					DISC				X		U		Y		N	-295,608.00
3040	4902	C	E					DISC				X		U		Y		N	-8,709,913.44
Sub-Total, 3040																			**-8,834,429.34**
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		-148,066.37
Sub-Total, 3050																			**965,407.23**
3080	4871	D	E									X		U		Y			-92,514.34
3080	4971	D	E									X		U		Y			-342.64
Sub-Total, 3080																			**-92,856.98**
3090	4801	C	E											U		Y	2		2,733,986.35
3090	4801	D	E											U		Y	2		-182.65
3090	4801	C	E											U		Y	2		54,392.00
3090	4871	D	E											U		Y			-92,514.34
3090	4901	C	E											U		Y	2		20,572.62
3090	4971	D	E											U		Y			-342.64
3090	4981	C	E											U		Y			119.08
Sub-Total, 3090																			**2,716,030.42**
3091	4221	D	E			F		DISC						U		Y	2		-50,000.00
3091	4225	D	E					DISC						U		Y	2		-148,066.37
Sub-Total, 3091																			**-198,066.37**
3100, Obligated balance, end of year (net)																			========== 2,517,964.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U		Y	2	N	-544,976.69
4011	4802	C	E					DISC				X		U		Y	2	N	373,884.59
4011	4902	C	E					DISC				X		U		Y		N	295,608.00
4011	4902	C	E					DISC				X		U		Y		N	8,709,913.44
	Sub-Total, 4011																		**8,834,429.34**
4020, Disc: Total outlays, gross																			========== 8,834,429.34
4030	4222	D	B			F		DISC				X		U		Y	2		450,000.00
4030	4222	D	E			F		DISC				X		U		Y	2		-54,392.00
4030	4252	D	E			F		DISC				X		U		Y			-295,608.00
4030	4255	D	E					DISC				X		U		Y			-1,065,407.23
	Sub-Total, 4030																		**-965,407.23**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -965,407.23
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		-148,066.37
	Sub-Total, 4050																		**965,407.23**
4060, Disc: Additional offsets against BA only (total)																			========== 965,407.23
4080, Disc: Outlays, net																			========== 7,869,022.11
4190, Outlays, net (disc. and mand.)																			========== 7,869,022.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	2		4,902,657.44
0900	4801	C	E									X			U		Y	2		5,460.00
0900	4802	C	E					DISC				X			U		Y	2	N	1,495,693.28
0900	4901	C	E									X			U		Y	2		1,645,697.22
0900	4902	C	E					DISC				X			U		Y		N	33,456,545.71
	Sub-Total, 0900																			**41,506,053.65**

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
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	4387	C	E	P				DISC				X			U		Y			-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	4610	C	E		A										U		Y	2		-98,042.35
1951	4610	C	E		A										U		Y	2		98,042.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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		5,460.00
3030	4801	C	E									X			U		Y	2		4,902,657.44
3030	4802	C	E					DISC				X			U		Y	2	N	1,495,693.28
3030	4901	C	E									X			U		Y	2		1,645,697.22
3030	4902	C	E					DISC				X			U		Y		N	33,456,545.71
	Sub-Total, 3030																			**41,506,053.65**
3040	4802	C	E					DISC				X			U		Y	2	N	-1,495,693.28
3040	4902	C	E					DISC				X			U		Y		N	-33,456,545.71
	Sub-Total, 3040																			**-34,952,238.99**
3090	4801	C	E												U		Y	2		5,460.00
3090	4801	C	E												U		Y	2		4,902,657.44
3090	4901	C	E												U		Y	2		1,645,697.22
	Sub-Total, 3090																			**6,553,814.66**
	3100, Obligated balance, end of year (net)																			==========
																				6,553,814.66

BA & O, Net

	4000, Disc: Budget authority, gross																			==========
																				41,604,096.00
4010	4802	C	E					DISC				X			U		Y	2	N	1,495,693.28
4010	4902	C	E					DISC				X			U		Y		N	33,456,545.71
	Sub-Total, 4010																			**34,952,238.99**
	4020, Disc: Total outlays, gross																			==========
																				34,952,238.99
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 34,946,778.99
4180, Budget authority, net (disc. and mand.)																				========== 41,598,636.00
4190, Outlays, net (disc. and mand.)																				========== 34,946,778.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		647,766.87
3031	4802	C	B					DISC				X		E			N	2	N	-361,255.40
3031	4802	C	E					DISC				X		E			N	2	N	163,464.36
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		159,258.05
3031	4902	C	E					DISC				X		E			N		N	3,369,632.33
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	-163,464.36
3040	4902	C	E					DISC				X		E			N		N	-3,369,632.33
Sub-Total, 3040																				**-3,171,841.29**
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 4th 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		647,766.87
3090	4871	D	E											E		N			-65,421.34
3090	4881	C	E											E		N			28.32
3090	4901	C	E											E		N	2		159,258.05
3090	4981	C	E											E		N			11.95
	Sub-Total, 3090																		**741,643.85**
3091	4225	D	E					DISC						E		N	2		-2,167.84
3100, Obligated balance, end of year (net)																			========== 739,476.01

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	163,464.36
4011	4902	C	E					DISC				X		E		N		N	3,369,632.33
	Sub-Total, 4011																		**3,171,841.29**
4020, Disc: Total outlays, gross																			========== 3,171,841.29
4080, Disc: Outlays, net																			========== 3,171,841.29
4190, Outlays, net (disc. and mand.)																			========== 3,171,841.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /10-5172 -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		318,246.90
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		2,172,865.60
3031	4802	C	B					DISC				X		E			N	2	N	-1,123,301.29
3031	4802	C	E					DISC				X		E			N	2	N	103,441.66
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		46,887.34
3031	4902	C	E					DISC				X		E			N		N	5,056,274.61
3031	4981	C	E									X		E			N			80,560.45
3031	4982	C	E					DISC				X		E			N		N	338,541.60
Sub-Total, 3031																				**519,166.44**
3040	4802	C	B					DISC				X		E			N	2	N	1,123,301.29
3040	4802	C	E					DISC				X		E			N	2	N	-103,441.66
3040	4902	C	E					DISC				X		E			N		N	-5,056,274.61
3040	4982	C	E					DISC				X		E			N		N	-338,541.60
Sub-Total, 3040																				**-4,374,956.58**
3081	4871	D	E									X		E			N			-609,436.21
3081	4971	D	E									X		E			N			-27,447.79
Sub-Total, 3081																				**-636,884.00**
3090	4801	C	E											E			N	2		2,172,865.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4871	D	E												E		N			-609,436.21
3090	4881	C	E												E		N			80,564.39
3090	4901	C	E												E		N	2		46,887.34
3090	4971	D	E												E		N			-27,447.79
3090	4981	C	E												E		N			80,560.45
	Sub-Total, 3090																			**1,743,993.78**
	3100, Obligated balance, end of year (net)																			========== 1,743,993.78

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	103,441.66
4011	4902	C	E					DISC				X			E		N		N	5,056,274.61
4011	4982	C	E					DISC				X			E		N		N	338,541.60
	Sub-Total, 4011																			**4,374,956.58**
	4020, Disc: Total outlays, gross																			========== 4,374,956.58
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																			========== 4,372,432.99
	4190, Outlays, net (disc. and mand.)																			========== 4,372,432.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,595,181.88
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		9,082.76
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		409,290.68
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	1,047,147.49
3031	4981	C	E									X			E		N			82.37
Sub-Total, 3031																				**787.64**
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	-1,047,147.49
Sub-Total, 3040																				**-1,010,585.27**
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		409,290.68
3090	4901	D	E												E		N	2		-82.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			82.37
	Sub-Total, 3090																			**409,290.68**
3091	4225	D	E					DISC							E		N	2		-5,073.70
3100, Obligated balance, end of year (net)																				========== 404,216.98

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	1,047,147.49
	Sub-Total, 4011																			**1,010,585.27**
4020, Disc: Total outlays, gross																				========== 1,010,585.27
4080, Disc: Outlays, net																				========== 1,010,585.27
4190, Outlays, net (disc. and mand.)																				========== 1,010,585.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		456,656.88
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		414,049.18
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	4901	C	E									X		E			N	2		969.30
3031	4902	C	E					DISC				X		E			N		N	152,144.95
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	-152,144.95
3040	4982	C	E					DISC				X		E			N		N	-22.50
Sub-Total, 3040																				**-83,625.34**
3081	4871	D	E									X		E			N			-253,250.64
3090	4801	C	E											E			N	2		414,049.18
3090	4871	D	E											E			N			-253,250.64
3090	4901	C	E											E			N	2		969.30
Sub-Total, 3090																				**161,767.84**
3100, Obligated balance, end of year (net)																				========== 161,767.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	152,144.95
4011	4982	C	E					DISC				X			E		N		N	22.50
	Sub-Total, 4011																			**83,625.34**
4020, Disc: Total outlays, gross																				========= 83,625.34
4080, Disc: Outlays, net																				========= 83,625.34
4190, Outlays, net (disc. and mand.)																				========= 83,625.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		77,254.79
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	175,509.72
3031	4881	C	E									X		E			N			2,677.14
3031	4902	C	E					DISC				X		E			N		N	63,325.59
3031	4982	C	E					DISC				X		E			N		N	2,677.14
Sub-Total, 3031																				**5,354.28**
3040	4802	C	B					DISC				X		E			N	2	N	238,835.31
3040	4802	C	E					DISC				X		E			N	2	N	-175,509.72
3040	4902	C	E					DISC				X		E			N		N	-63,325.59
3040	4982	C	E					DISC				X		E			N		N	-2,677.14
Sub-Total, 3040																				**-2,677.14**
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
3090	4881	C	E											E			N			2,677.14
Sub-Total, 3090																				**-46,724.45**
3100, Obligated balance, end of year (net)																				========== -46,724.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -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	175,509.72
4011	4902	C	E					DISC				X			E		N		N	63,325.59
4011	4982	C	E					DISC				X			E		N		N	2,677.14
	Sub-Total, 4011																			**2,677.14**
4020, Disc: Total outlays, gross																				======== 2,677.14
4030	4872	D	E					DISC				X			E		N			-2,677.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,677.14
4052	4872	D	E					DISC				X			E		N			2,677.14
4060, Disc: Additional offsets against BA only (total)																				======== 2,677.14

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /08-5172 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05/07-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		94,440.18
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
3031	4902	C	E					DISC				X		E			N		N	70,286.00
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
3040	4902	C	E					DISC				X		E			N		N	-70,286.00
Sub-Total, 3040																				**-70,286.00**
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		94,440.18
3090	4871	D	E											E			N			-17,042.52
3090	4881	C	E											E			N			69,062.00
Sub-Total, 3090																				**146,459.66**
3091	4225	D	E					DISC						E			N	2		-12,070.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -05/07-5172 -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
3100, Obligated balance, end of year (net)																				========== 134,388.68

BA & O, Net

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
4011	4902	C	E				DISC		X		E		N		N	70,286.00
Sub-Total, 4011																**70,286.00**
4020, Disc: Total outlays, gross																========= 70,286.00
4080, Disc: Outlays, net																========= 70,286.00
4190, Outlays, net (disc. and mand.)																========= 70,286.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /07-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,836,649.54
1952	4801	C	B									X			E		N	2		-419,629.85
1952	4802	C	B					DISC				X			E		N	2	N	-342,427.49
1952	4901	C	B									X			E		N	2		-60,000.00
	Sub-Total, 1952																			**1,014,592.20**
1953	4650	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		392,190.24
3031	4802	C	B					DISC				X			E		N	2	N	-342,427.49
3031	4802	C	E					DISC				X			E		N	2	N	316,443.40
3031	4901	C	B									X			E		N	2		-60,000.00
3031	4901	C	E									X			E		N	2		60,000.00
3031	4902	C	E					DISC				X			E		N		N	53,423.70
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	-316,443.40
3040	4902	C	E					DISC				X			E		N		N	-53,423.70
3040	4982	C	E					DISC				X			E		N		N	-975.00
	Sub-Total, 3040																			**-28,414.61**
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		392,190.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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
3090	4871	D	E												E		N			-213,724.56
3090	4901	C	E												E		N	2		60,000.00
	Sub-Total, 3090																			**243,294.40**
3100, Obligated balance, end of year (net)																				========== 243,294.40

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	316,443.40
4011	4902	C	E					DISC				X			E		N		N	53,423.70
4011	4982	C	E					DISC				X			E		N		N	975.00
	Sub-Total, 4011																			**28,414.61**
4020, Disc: Total outlays, gross																				========= 28,414.61
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																				========= 27,291.23
4190, Outlays, net (disc. and mand.)																				========= 27,291.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -04/06-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		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**
1954	4350	C	E					DISC				X			E		N	2		934,114.67

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		916,621.08
3031	4802	C	B					DISC				X			E		N	2	N	-96,464.62
3031	4881	C	E									X			E		N			863,717.00
3031	4902	C	E					DISC				X			E		N		N	60,310.00
Sub-Total, 3031																				**863,717.00**
3040	4802	C	B					DISC				X			E		N	2	N	96,464.62
3040	4902	C	E					DISC				X			E		N		N	-60,310.00
Sub-Total, 3040																				**36,154.62**
3051	4225	D	B					DISC				X			E		N	2		0.34
3081	4871	D	E									X			E		N			-1,780,338.08
3090	4801	C	E												E		N	2		916,621.08
3090	4871	D	E												E		N			-1,780,338.08
3090	4881	C	E												E		N			863,717.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -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	4902	C	E					DISC				X			E		N		N	60,310.00
Sub-Total, 4011																				**-36,154.62**
4020, Disc: Total outlays, gross																				========== -36,154.62
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																				========== -36,154.96
4190, Outlays, net (disc. and mand.)																				========== -36,154.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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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**
1954	4350	C	E					DISC				X			E		N	2		844,367.18
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		-281,484.36
3031	4802	C	B					DISC				X			E		N	2	N	-889,583.72
3031	4802	C	E					DISC				X			E		N	2	N	619,331.60
3031	4881	C	E									X			E		N			635,070.78
3031	4902	C	E					DISC				X			E		N		N	285,115.19
3031	4982	C	E					DISC				X			E		N		N	378,563.92
Sub-Total, 3031																				**1,013,634.70**
3040	4802	C	B					DISC				X			E		N	2	N	889,583.72
3040	4802	C	E					DISC				X			E		N	2	N	-619,331.60
3040	4902	C	E					DISC				X			E		N		N	-285,115.19
3040	4982	C	E					DISC				X			E		N		N	-378,563.92
Sub-Total, 3040																				**-393,426.99**
3051	4221	D	B			F		DISC				X			E		N	2		433.27
3081	4871	D	E									X			E		N			-353,586.42
3090	4801	D	E												E		N	2		-281,484.36
3090	4871	D	E												E		N			-353,586.42
3090	4881	C	E												E		N			635,070.78
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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	619,331.60
4011	4902	C	E					DISC				X			E		N		N	285,115.19
4011	4982	C	E					DISC				X			E		N		N	378,563.92
	Sub-Total, 4011																			**393,426.99**
4020, Disc: Total outlays, gross																				========== 393,426.99
4030	4872	D	E					DISC				X			E		N			-619,331.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -619,331.60
4052	4872	D	E					DISC				X			E		N			619,331.60
4060, Disc: Additional offsets against BA only (total)																				========== 619,331.60
4080, Disc: Outlays, net																				========== -225,904.61
4190, Outlays, net (disc. and mand.)																				========== -225,904.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 107,827,315.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,615,395.61

1011, Unob Bal: Transferred from other accounts 48,020.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,363.43

1021, Unob Bal: Recov of prior year unpaid obligations 7,602,530.98

1050, Unob Bal: Unobligated balance (total) ========== 24,264,583.16

1101, BA: Disc: Appropriation (special or trust 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 14,623,776.89

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,263,873.11

1750, BA: Disc: Spending auth: Total ========== 18,887,650.00

1900, Budget authority total (disc. and mand.) ========== 107,723,622.00

1930, Total budgetary resources avail (disc. and mand.) ========== 131,988,205.16

1940, Unob Bal: Memo: Unob bal expiring -173,136.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				23,987,753.30
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				173,136.06
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				2,994,986.15
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				2,717,064.92
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				1,778,481.85

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	107,827,315.80
3031, Ob Bal: Obligations incurred: Expired accounts	2,472,759.83
3040, Ob Bal: Outlays (gross)	-100,787,221.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,263,873.11
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	433.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,602,530.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,352,926.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	61,185,984.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,577,264.77
3100, Obligated balance, end of year (net)	========== 45,608,719.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,723,622.00
4010, Disc: Outlays from new authority	48,054,797.59
4011, Disc: Outlays from balances	52,732,424.27
4020, Disc: Total outlays, gross	========== 100,787,221.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,249,432.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,249,432.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,263,873.11
4052, Disc: Offset, BA: Collection cred to expired accts	625,656.05
4060, Disc: Additional offsets against BA only (total)	========== -3,638,217.06
4070, Disc: Budget authority, net	========== 88,835,972.00
4080, Disc: Outlays, net	========== 85,537,788.92
4180, Budget authority, net (disc. and mand.)	========== 88,835,972.00
4190, Outlays, net (disc. and mand.)	========== 85,537,788.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		32,421,596.79
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	20,011.80
0900	4802	C	E					MAND	BAL			X			U		N	2	N	1,999,209.47
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		10,407,869.04
0900	4902	C	E					MAND	BAL			X			U		N		N	18,693,559.27
0900	4902	C	E					MAND	NEW			X			U		N		N	2,758,979.98
Sub-Total, 0900																				**24,442,279.78**

Budgetary Resources

1000	4201	D	B												U		N	2		58,952,595.36
1000	4397	C	B	P				MAND				X			U		N	2		-14,807,859.13
1000	4801	D	B									X			U		N	2		5,608,262.62
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-2,009,111.42
1000	4901	C	B									X			U		N	2		-47,743,887.43
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			5,915,876.86
1050, Unob Bal: Unobligated balance (total)																				========== 5,915,876.86
1201	4114	D	E	P				MAND				X			U		N	2		23,688,302.27
1201	4129	C	E	P				MAND				X			U		N	2		-187,624.00
Sub-Total, 1201																				**23,500,678.27**
1235	4397	C	B	P				MAND				X			U		N	2		14,807,859.13
1235	4397	C	E	P				MAND				X			U		N	2		-19,782,134.48
Sub-Total, 1235																				**-4,974,275.35**
1260, BA: Mand: Appropriations (total)																				========== 18,526,402.92
1900, Budget authority total (disc. and mand.)																				========== 18,526,402.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,442,279.78

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		32,421,596.79
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	20,011.80
3030	4802	C	E					MAND	BAL			X			U		N	2	N	1,999,209.47
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		10,407,869.04
3030	4902	C	E					MAND	BAL			X			U		N		N	18,693,559.27
3030	4902	C	E					MAND	NEW			X			U		N		N	2,758,979.98
Sub-Total, 3030																				**24,442,279.78**
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	-20,011.80
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-1,999,209.47
3040	4902	C	E					MAND	BAL			X			U		N		N	-18,693,559.27
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,758,979.98
Sub-Total, 3040																				**-21,462,649.10**
3080	4871	D	E									X			U		N			-5,915,876.86
3090	4801	C	E												U		N	2		32,421,596.79
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		10,407,869.04
Sub-Total, 3090																				**39,199,378.63**
3100, Obligated balance, end of year (net)																				========== 39,199,378.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 18,526,402.92
4100	4802	C	E					MAND	NEW			X		U			N	2	N	20,011.80
4100	4902	C	E					MAND	NEW			X		U			N		N	2,758,979.98
Sub-Total, 4100																				**2,778,991.78**
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	1,999,209.47
4101	4902	C	E					MAND	BAL			X		U			N		N	18,693,559.27
Sub-Total, 4101																				**18,683,657.32**
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	20,011.80
4110	4802	C	E					MAND	BAL			X		U			N	2	N	1,999,209.47
4110	4902	C	E					MAND	BAL			X		U			N		N	18,693,559.27
4110	4902	C	E					MAND	NEW			X		U			N		N	2,758,979.98
Sub-Total, 4110																				**21,462,649.10**
4160, Mand: Budget authority, net																				========== 18,526,402.92
4170, Mand: Outlays, net																				========== 21,462,649.10
4180, Budget authority, net (disc. and mand.)																				========== 18,526,402.92
4190, Outlays, net (disc. and mand.)																				========== 21,462,649.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4123	D	E	P				DISC				X			U		N	2		376.00
1101	4128	D	E	P				DISC				X			U		N	2		187,624.00
Sub-Total, 1101																				**188,000.00**
1132	4382	C	E	P				DISC				X			U		N	2		-376.00
1160, BA: Disc: Appropriation (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	4610	C	E		A										U		N	2		187,624.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 187,624.00
4070, Disc: Budget authority, net	========== 187,624.00
4180, Budget authority, net (disc. and mand.)	========== 187,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -06/07-5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		7,657.30
1952	4801	C	B									X			E		N	2		-7,657.30
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			E		N	2		7,657.30
3020, Obligated balance, start of year (net)																				======== 7,657.30
3031	4801	C	B									X			E		N	2		-7,657.30
3031	4801	C	E									X			E		N	2		7,657.30
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	2		7,657.30
3100, Obligated balance, end of year (net)																				======== 7,657.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		46,627.61
1952	4801	C	B									X			E		N	2		-46,627.61
Sub-Total, 1952																				**0.00**
1954	4350	C	E					MAND				X			E		N	2		46,627.61
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**
3081	4871	D	E									X			E		N			-46,627.61
3090	4801	C	E												E		N	2		46,627.61
3090	4871	D	E												E		N			-46,627.61
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	24,442,279.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	188,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	5,915,876.86
1050, Unob Bal: Unobligated balance (total)	========== 6,103,876.86
1101, BA: Disc: Appropriation (special or trust fund)	188,000.00
1132, BA: Disc: Appropriations temporarily reduced	-376.00
1160, BA: Disc: Appropriation (total)	========== 187,624.00
1201, BA: Mand: Appropriation (special or trust fund)	23,500,678.27
1235, BA: Mand: Appropriations precluded from obligation	-4,974,275.35
1260, BA: Mand: Appropriations (total)	========== 18,526,402.92
1900, Budget authority total (disc. and mand.)	========== 18,714,026.92
1930, Total budgetary resources avail (disc. and mand.)	========== 24,817,903.78
1940, Unob Bal: Memo: Unob bal expiring	-188,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	187,624.00
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 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				189,000.00
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				46,627.61

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	24,442,279.78
3040, Ob Bal: Outlays (gross)	-21,462,649.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,915,876.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-46,627.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	39,207,035.93
3100, Obligated balance, end of year (net)	========== 39,207,035.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 187,624.00
4070, Disc: Budget authority, net	========== 187,624.00
4090, Mand: Budget authority, gross	========== 18,526,402.92
4100, Mand: Outlays from new authority	2,778,991.78
4101, Mand: Outlays from balances	18,683,657.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4110, Mand: Total outlays, gross																			21,462,649.10
4160, Mand: Budget authority, net																			========== 18,526,402.92
4170, Mand: Outlays, net																			========== 21,462,649.10
4180, Budget authority, net (disc. and mand.)																			========== 18,714,026.92
4190, Outlays, net (disc. and mand.)																			========== 21,462,649.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X		U			N	7		10,431,774.45
0900	4902	C	E					DISC				X		U			N		N	8,435,415.55
	Sub-Total, 0900																			**18,867,190.00**
Budgetary Resources																				
1101	4123	D	E	P				DISC				X		U			N	7		37,810.00
1101	4126	D	E	P				DISC				X		U			N	7		5,064,947.00
1101	4128	D	E	P				DISC				X		U			N	7		13,802,243.00
	Sub-Total, 1101																			**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
Change in Obl Bal																				
3030	4901	C	E									X		U			N	7		10,431,774.45
3030	4902	C	E					DISC				X		U			N		N	8,435,415.55
	Sub-Total, 3030																			**18,867,190.00**
3040	4902	C	E					DISC				X		U			N		N	-8,435,415.55
3090	4901	C	E											U			N	7		10,431,774.45
3100, Obligated balance, end of year (net)																				========== 10,431,774.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	8,435,415.55
4020, Disc: Total outlays, gross																				========== 8,435,415.55
4070, Disc: Budget authority, net																				========== 18,867,190.00
4080, Disc: Outlays, net																				========== 8,435,415.55
4180, Budget authority, net (disc. and mand.)																				========== 18,867,190.00
4190, Outlays, net (disc. and mand.)																				========== 8,435,415.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -10/12-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	7		-10,130,605.39
0900	4901	C	E									X		U		N	7		5,053,111.28
0900	4902	C	E					DISC				X		U		N		N	5,077,494.11
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**
1101	4126	D	B	P				DISC				X		U		N	7		-6,835,000.00
1101	4126	D	E	P				DISC				X		U		N	7		2,835,000.00
1101	4128	D	E	P				DISC				X		U		N	7		4,000,000.00
Sub-Total, 1101																			**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		5,053,111.28
3030	4902	C	E					DISC				X		U		N		N	5,077,494.11
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U		N		N	-5,077,494.11
3090	4901	C	E											U		N	7		5,053,111.28
3100, Obligated balance, end of year (net)																			========== 5,053,111.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -10/12-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	5,077,494.11
4020, Disc: Total outlays, gross																				========== 5,077,494.11
4080, Disc: Outlays, net																				========== 5,077,494.11
4190, Outlays, net (disc. and mand.)																				========== 5,077,494.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		Y	7		-1,213,473.60
0900	4901	C	E									X		U		Y	7		148,066.37
0900	4902	C	E					DISC				X		U		Y		N	1,065,407.23
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**
Change in Obl Bal																			
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		148,066.37
3030	4902	C	E					DISC				X		U		Y		N	1,065,407.23
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-1,065,407.23
3090	4901	C	E											U		Y	7		148,066.37
3100, Obligated balance, end of year (net)																			========== 148,066.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		Y		N	1,065,407.23
4020, Disc: Total outlays, gross																			========== 1,065,407.23
4080, Disc: Outlays, net																			========== 1,065,407.23
4190, Outlays, net (disc. and mand.)																			========== 1,065,407.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 4th 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 4th 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 18,867,190.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 18,905,000.00

1132, BA: Disc: Appropriations temporarily reduced -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

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 18,867,190.00

3040, Ob Bal: Outlays (gross) -14,578,317.23

3090, Ob Bal: EOY: Unpaid obligations (gross) 15,652,264.77

3100, Obligated balance, end of year (net) ========== 15,652,264.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,867,190.00
4010, Disc: Outlays from new authority	8,435,415.55
4011, Disc: Outlays from balances	6,142,901.68
4020, Disc: Total outlays, gross	========== 14,578,317.23
4070, Disc: Budget authority, net	========== 18,867,190.00
4080, Disc: Outlays, net	========== 14,578,317.23
4180, Budget authority, net (disc. and mand.)	========== 18,867,190.00
4190, Outlays, net (disc. and mand.)	========== 14,578,317.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		4,894.75
0900	4801	C	B									X			U		N	1		-88,098,127.89
0900	4801	D	E									X			U		N	1		-4,894.75
0900	4801	C	E									X			U		N	1		40,149,486.74
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,293,309.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	30,114.33
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,183,250.55
0900	4802	C	E					DISC	NEW			X			U		N	1	N	566,093.01
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		1,437,482.28
0900	4902	C	E					DISC	NEW			X			U		N		N	6,302,886.10
0900	4902	C	E					DISC	BAL			X			U		N		N	55,453,730.81
0900	4981	C	E									X			U		N			106,878.57
0900	4982	C	E					DISC	BAL			X			U		N		N	199,945.96
	Sub-Total, 0900																			**14,723,362.20**

Budgetary Resources

1000	4201	C	B												U		N	1		-3,109,934.46
1000	4221	D	B			F		DISC				X			U		N	1		2,731,556.65
1000	4222	D	B			F		DISC				X			U		N	1		85,798,127.97
1000	4251	D	B			F		DISC				X			U		N	1		5,458,081.11
1000	4801	D	B									X			U		N	1		4,894.75
1000	4801	C	B									X			U		N	1		-88,098,127.89
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,293,309.22
1000	4901	C	B									X			U		N	1		-1,461,174.58
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			4,002,319.28
1021	4971	D	E									X			U		N			260,610.01
	Sub-Total, 1021																			**4,262,929.29**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				4,262,929.29
1700	4222	D	B			F		DISC				X			U		N	1		-85,798,127.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		41,580,122.41
1700	4252	D	E			F		DISC				X		U		N			66,255,603.75
1700	4253	D	E			F		DISC				X		U		N			40.24
1700	4972	D	E			F		DISC				X		U		N			3,083.72
	Sub-Total, 1700																		**22,040,722.15**
1701	4221	D	B			F		DISC				X		U		N	1		-2,731,556.65
1701	4221	D	E			F		DISC				X		U		N	1		6,599,543.28
1701	4251	D	B			F		DISC				X		U		N	1		-5,458,081.11
1701	4251	D	E			F		DISC				X		U		N	1		852,802.41
	Sub-Total, 1701																		**-737,292.07**
1750, BA: Disc: Spending auth: Total																			========== 21,303,430.08
1900, Budget authority total (disc. and mand.)																			========== 21,303,430.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,566,359.37
1941	4610	C	E		A									U		N	1		10,842,997.17

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-4,894.75
3000	4801	C	B									X		U		N	1		88,098,127.89
3000	4901	C	B									X		U		N	1		1,461,174.58
	Sub-Total, 3000																		**89,554,407.72**
3010	4221	D	B			F		DISC				X		U		N	1		-2,731,556.65
3010	4251	D	B			F		DISC				X		U		N	1		-5,458,081.11
	Sub-Total, 3010																		**-8,189,637.76**
3020, Obligated balance, start of year (net)																			========== 81,364,769.96
3030	4801	C	B									X		U		N	1		-88,098,127.89
3030	4801	D	B									X		U		N	1		4,894.75
3030	4801	D	E									X		U		N	1		-4,894.75
3030	4801	C	E									X		U		N	1		40,149,486.74
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,293,309.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-30,114.33
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	1,183,250.55
3030	4802	C	E					DISC	NEW			X		U			N	1	N	566,093.01
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		1,437,482.28
3030	4902	C	E					DISC	BAL			X		U			N		N	55,453,730.81
3030	4902	C	E					DISC	NEW			X		U			N		N	6,302,886.10
3030	4981	C	E									X		U			N			106,878.57
3030	4982	C	E					DISC	BAL			X		U			N		N	199,945.96
Sub-Total, 3030																				**14,723,362.20**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	30,114.33
3040	4802	C	B					DISC	BAL			X		U			N	1	N	1,293,309.22
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-30,114.33
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-1,183,250.55
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-566,093.01
3040	4902	C	E					DISC	BAL			X		U			N		N	-55,453,730.81
3040	4902	C	E					DISC	NEW			X		U			N		N	-6,302,886.10
3040	4982	C	E					DISC	BAL			X		U			N		N	-199,945.96
Sub-Total, 3040																				**-62,412,597.21**
3050	4221	D	B			F		DISC				X		U			N	1		2,731,556.65
3050	4221	D	E			F		DISC				X		U			N	1		-6,599,543.28
3050	4251	D	B			F		DISC				X		U			N	1		5,458,081.11
3050	4251	D	E			F		DISC				X		U			N	1		-852,802.41
Sub-Total, 3050																				**737,292.07**
3080	4871	D	E									X		U			N			-4,002,319.28
3080	4971	D	E									X		U			N			-260,610.01
Sub-Total, 3080																				**-4,262,929.29**
3090	4801	D	E											U			N	1		-4,894.75
3090	4801	C	E											U			N	1		40,149,486.74
3090	4871	D	E											U			N			-4,002,319.28
3090	4881	C	E											U			N			176,219.87
3090	4901	C	E											U			N	1		1,437,482.28
3090	4971	D	E											U			N			-260,610.01
3090	4981	C	E											U			N			106,878.57
Sub-Total, 3090																				**37,602,243.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3091	4221	D	E			F		DISC							U		N	1		-6,599,543.28
3091	4251	D	E			F		DISC							U		N	1		-852,802.41
	Sub-Total, 3091																			**-7,452,345.69**
	3100, Obligated balance, end of year (net)																			========== 30,149,897.73

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 21,303,430.08
4010	4802	C	E					DISC	NEW			X			U		N	1	N	566,093.01
4010	4902	C	E					DISC	NEW			X			U		N		N	6,302,886.10
	Sub-Total, 4010																			**6,868,979.11**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,293,309.22
4011	4802	C	E					DISC	BAL			X			U		N	1	N	30,114.33
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,183,250.55
4011	4902	C	E					DISC	BAL			X			U		N		N	55,453,730.81
4011	4982	C	E					DISC	BAL			X			U		N		N	199,945.96
	Sub-Total, 4011																			**55,543,618.10**
	4020, Disc: Total outlays, gross																			========== 62,412,597.21
4030	4222	D	B			F		DISC				X			U		N	1		85,798,127.97
4030	4222	D	E			F		DISC				X			U		N	1		-41,580,122.41
4030	4252	D	E			F		DISC				X			U		N			-66,255,603.75
4030	4253	D	E			F		DISC				X			U		N			-40.24
4030	4972	D	E			F		DISC				X			U		N			-3,083.72
	Sub-Total, 4030																			**-22,040,722.15**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -22,040,722.15
4050	4221	D	B			F		DISC				X			U		N	1		2,731,556.65
4050	4221	D	E			F		DISC				X			U		N	1		-6,599,543.28
4050	4251	D	B			F		DISC				X			U		N	1		5,458,081.11
4050	4251	D	E			F		DISC				X			U		N	1		-852,802.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**737,292.07**
4060, Disc: Additional offsets against BA only (total)																				========== 737,292.07
4080, Disc: Outlays, net																				========== 40,371,875.06
4190, Outlays, net (disc. and mand.)																				========== 40,371,875.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,060,607.48
0900	4802	C	E					DISC				X		U		N	1	N	567,509.46
0900	4901	C	E									X		U		N	1		3,196.24
0900	4902	C	E					DISC				X		U		N		N	1,659,237.40
	Sub-Total, 0900																		**5,290,550.58**
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		733,377.42
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		3,060,607.48
3030	4802	C	E					DISC				X		U		N	1	N	567,509.46
3030	4901	C	E									X		U		N	1		3,196.24
3030	4902	C	E					DISC				X		U		N		N	1,659,237.40
	Sub-Total, 3030																		**5,290,550.58**
3040	4802	C	E					DISC				X		U		N	1	N	-567,509.46
3040	4902	C	E					DISC				X		U		N		N	-1,659,237.40
	Sub-Total, 3040																		**-2,226,746.86**
3090	4801	C	E											U		N	1		3,060,607.48
3090	4901	C	E											U		N	1		3,196.24
	Sub-Total, 3090																		**3,063,803.72**
3100, Obligated balance, end of year (net)																			========== 3,063,803.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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	567,509.46
4010	4902	C	E					DISC				X		U			N		N	1,659,237.40
Sub-Total, 4010																				**2,226,746.86**
4020, Disc: Total outlays, gross																				========== 2,226,746.86
4070, Disc: Budget authority, net																				========== 6,023,928.00
4080, Disc: Outlays, net																				========== 2,226,746.86
4180, Budget authority, net (disc. and mand.)																				========== 6,023,928.00
4190, Outlays, net (disc. and mand.)																				========== 2,226,746.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		434,781.85
0900	4802	C	B					DISC				X			U		N	1	N	-661,219.58
0900	4802	C	E					DISC				X			U		N	1	N	884,889.61
0900	4901	C	B									X			U		N	1		-10,869.08
0900	4901	C	E									X			U		N	1		358.68
0900	4902	C	E					DISC				X			U		N		N	41,088.40
0900	4981	C	E									X			U		N			11.28
	Sub-Total, 0900																			**579,835.40**

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		52,850.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		434,781.85
3030	4802	C	B					DISC				X			U		N	1	N	-661,219.58
3030	4802	C	E					DISC				X			U		N	1	N	884,889.61
3030	4901	C	B									X			U		N	1		-10,869.08
3030	4901	C	E									X			U		N	1		358.68
3030	4902	C	E					DISC				X			U		N		N	41,088.40
3030	4981	C	E									X			U		N			11.28
Sub-Total, 3030																				**579,835.40**
3040	4802	C	B					DISC				X			U		N	1	N	661,219.58
3040	4802	C	E					DISC				X			U		N	1	N	-884,889.61
3040	4902	C	E					DISC				X			U		N		N	-41,088.40
Sub-Total, 3040																				**-264,758.43**
3090	4801	C	E												U		N	1		434,781.85
3090	4901	C	E												U		N	1		358.68
3090	4981	C	E												U		N			11.28
Sub-Total, 3090																				**435,151.81**
3100, Obligated balance, end of year (net)																				**==========**
																				435,151.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	884,889.61
4011	4902	C	E					DISC				X			U		N		N	41,088.40
	Sub-Total, 4011																			**264,758.43**

4020, Disc: Total outlays, gross ========== 264,758.43

4080, Disc: Outlays, net ========== 264,758.43

4190, Outlays, net (disc. and mand.) ========== 264,758.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -09/11-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-161,993.30
0900	4801	C	E									X			U		Y	1		161,993.30
0900	4802	C	B					DISC				X			U		Y	1	N	-1,366,180.42
0900	4802	C	E					DISC				X			U		Y	1	N	999,994.42
0900	4902	C	E					DISC				X			U		Y		N	396,186.00
	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	999,994.42
3030	4902	C	E					DISC				X			U		Y		N	396,186.00
	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	-999,994.42
3040	4902	C	E					DISC				X			U		Y		N	-396,186.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	999,994.42
4011	4902	C	E					DISC				X			U		Y		N	396,186.00
	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 4th 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		273,785.05
0900	4801	C	E									X			U		Y	1		667,790.39
0900	4802	C	E					DISC				X			U		Y	1	N	389,686.50
0900	4901	C	E									X			U		Y	1		196,905.68
0900	4901	C	E									X			U		Y	1		59,231.11
0900	4902	C	E					DISC				X			U		Y		N	5,851,312.81
0900	4902	C	E					DISC				X			U		Y		N	1,228,569.86
Sub-Total, 0900																				**8,667,281.40**

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		1,859,819.84
1700	4252	D	E			F		DISC				X			U		Y			1,361,424.02
Sub-Total, 1700																				**3,221,243.86**
1701	4221	D	E			F		DISC				X			U		Y	1		670,480.00
1750, BA: Disc: Spending auth: Total																				========== 3,891,723.86
1900, Budget authority total (disc. and mand.)																				========== 10,848,781.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,848,781.86
1940	4610	C	E		A										U		Y	1		-2,181,500.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		273,785.05
3030	4801	C	E									X		U		Y	1		667,790.39
3030	4802	C	E					DISC				X		U		Y	1	N	389,686.50
3030	4901	C	E									X		U		Y	1		196,905.68
3030	4901	C	E									X		U		Y	1		59,231.11
3030	4902	C	E					DISC				X		U		Y		N	5,851,312.81
3030	4902	C	E					DISC				X		U		Y		N	1,228,569.86
Sub-Total, 3030																			**8,667,281.40**
3040	4802	C	E					DISC				X		U		Y	1	N	-389,686.50
3040	4902	C	E					DISC				X		U		Y		N	-5,851,312.81
3040	4902	C	E					DISC				X		U		Y		N	-1,228,569.86
Sub-Total, 3040																			**-7,469,569.17**
3050	4221	D	E			F		DISC				X		U		Y	1		-670,480.00
3090	4801	C	E											U		Y	1		273,785.05
3090	4801	C	E											U		Y	1		667,790.39
3090	4901	C	E											U		Y	1		196,905.68
3090	4901	C	E											U		Y	1		59,231.11
Sub-Total, 3090																			**1,197,712.23**
3091	4221	D	E			F		DISC						U		Y	1		-670,480.00
3100, Obligated balance, end of year (net)																			**==========**
																			527,232.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 10,848,781.86
4010	4802	C	E					DISC				X			U		Y	1	N	389,686.50
4010	4902	C	E					DISC				X			U		Y		N	5,851,312.81
4010	4902	C	E					DISC				X			U		Y		N	1,228,569.86
Sub-Total, 4010																				**7,469,569.17**
4020, Disc: Total outlays, gross																				========== 7,469,569.17
4030	4222	D	E			F		DISC				X			U		Y	1		-1,859,819.84
4030	4252	D	E			F		DISC				X			U		Y			-1,361,424.02
Sub-Total, 4030																				**-3,221,243.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,221,243.86
4050	4221	D	E			F		DISC				X			U		Y	1		-670,480.00
4060, Disc: Additional offsets against BA only (total)																				========== -670,480.00
4070, Disc: Budget authority, net																				========== 6,957,058.00
4080, Disc: Outlays, net																				========== 4,248,325.31
4180, Budget authority, net (disc. and mand.)																				========== 6,957,058.00
4190, Outlays, net (disc. and mand.)																				========== 4,248,325.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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		294,444.54
3031	4802	C	B					DISC				X			E		N	1	N	-880,252.47
3031	4802	C	E					DISC				X			E		N	1	N	56,653.40
3031	4881	C	E									X			E		N			65,184.94
3031	4901	C	B									X			E		N	1		-190,667.82
3031	4901	C	E									X			E		N	1		198,932.80
3031	4902	C	E					DISC				X			E		N		N	1,248,860.70
3031	4981	C	E									X			E		N			6,851.24
3031	4982	C	E					DISC				X			E		N		N	210,505.41
Sub-Total, 3031																				**282,541.59**
3040	4802	C	B					DISC				X			E		N	1	N	880,252.47
3040	4802	C	E					DISC				X			E		N	1	N	-56,653.40
3040	4902	C	E					DISC				X			E		N		N	-1,248,860.70
3040	4982	C	E					DISC				X			E		N		N	-210,505.41
Sub-Total, 3040																				**-635,767.04**
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		294,444.54
3090	4871	D	E												E		N			-62,393.00
3090	4881	C	E												E		N			65,184.94
3090	4901	C	E												E		N	1		198,932.80
3090	4971	D	E												E		N			-184,632.10
3090	4981	C	E												E		N			6,851.24
Sub-Total, 3090																				**318,388.42**
3100, Obligated balance, end of year (net)																				========== 318,388.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /10-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-880,252.47
4011	4802	C	E					DISC				X			E		N	1	N	56,653.40
4011	4902	C	E					DISC				X			E		N		N	1,248,860.70
4011	4982	C	E					DISC				X			E		N		N	210,505.41
	Sub-Total, 4011																			**635,767.04**
4020, Disc: Total outlays, gross																				========== 635,767.04
4080, Disc: Outlays, net																				========== 635,767.04
4190, Outlays, net (disc. and mand.)																				========== 635,767.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		4,512.63
3000	4801	C	B									X			E		N	1		6,392,078.57
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		6,633,332.54
3031	4801	C	E									X			E		N	1		5,671.63
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	126,286.91
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	-238,185.69
3031	4902	D	E					DISC				X			E		N		N	-1,159.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	129,882.37
3040	4802	C	B					DISC				X			E		N	1	N	122,692.47
3040	4802	C	E					DISC				X			E		N	1	N	-126,286.91
3040	4802	C	E					DISC				X			E		N	1	N	-122,692.47
3040	4902	D	E					DISC				X			E		N		N	238,185.69
3040	4902	D	E					DISC				X			E		N		N	1,159.00
Sub-Total, 3040																				**242,940.15**
3051	4221	D	B			F		DISC				X			E		N	1		5,878,483.04
3051	4221	D	E			F		DISC				X			E		N	1		-5,803,531.10
3051	4251	D	B			F		DISC				X			E		N	1		190,272.06
Sub-Total, 3051																				**265,224.00**
3081	4871	D	E									X			E		N			-253,892.09
3081	4971	D	E									X			E		N			-11,086.82
Sub-Total, 3081																				**-264,978.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		6,633,332.54
3090	4801	C	E												E		N	1		5,671.63
3090	4871	D	E												E		N			-253,892.09
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		-5,803,531.10
3100, Obligated balance, end of year (net)																				========== 581,580.98

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	126,286.91
4011	4902	D	E					DISC				X			E		N		N	-238,185.69
4011	4902	D	E					DISC				X			E		N		N	-1,159.00
	Sub-Total, 4011																			**-242,940.15**
4020, Disc: Total outlays, gross																				========== -242,940.15
4030	4222	D	B			F		DISC				X			E		N	1		480,561.22
4030	4222	D	E			F		DISC				X			E		N	1		-539,279.58
4030	4252	C	E			F		DISC				X			E		N			58,718.36
4030	4972	D	E			F		DISC				X			E		N			-245.09
	Sub-Total, 4030																			**-245.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========= -245.09
4052	4222	D	B			F		DISC				X			E		N	1		-480,561.22
4052	4222	D	E			F		DISC				X			E		N	1		539,279.58
4052	4252	C	E			F		DISC				X			E		N			-58,718.36
4052	4972	D	E			F		DISC				X			E		N			245.09
	Sub-Total, 4052																			**245.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			====== 245.09
4080, Disc: Outlays, net																			========== -243,185.24
4190, Outlays, net (disc. and mand.)																			========== -243,185.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		7,131,190.73
3000	4801	C	B									X			E		N	1		60,179.17
3000	4901	C	B									X			E		N	1		14,144.68
Sub-Total, 3000																				**7,205,514.58**
3010	4221	D	B			F		DISC				X			E		N	1		-6,200,985.41
3020, Obligated balance, start of year (net)																				========== 1,004,529.17
3031	4801	C	B									X			E		N	1		-7,131,190.73
3031	4801	C	B									X			E		N	1		-60,179.17
3031	4801	C	E									X			E		N	1		7,620,305.96
3031	4801	C	E									X			E		N	1		60,086.03
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	93.14
3031	4902	D	E					DISC				X			E		N		N	-475,633.42
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	10,260.71
3040	4802	C	B					DISC				X			E		N	1	N	29,043.03
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	D	E					DISC				X			E		N		N	475,633.42
3040	4902	C	E					DISC				X			E		N		N	-93.14
Sub-Total, 3040																				**475,540.28**
3051	4221	D	B			F		DISC				X			E		N	1		6,200,985.41
3051	4221	D	E			F		DISC				X			E		N	1		-5,467,652.56
Sub-Total, 3051																				**733,332.85**
3081	4871	D	E									X			E		N			-737,042.86
3081	4971	D	E									X			E		N			-705.00
Sub-Total, 3081																				**-737,747.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		60,086.03
3090	4801	C	E												E		N	1		7,620,305.96
3090	4871	D	E												E		N			-737,042.86
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																			**6,945,596.36**
3091	4221	D	E			F		DISC							E		N	1		-5,467,652.56
3100, Obligated balance, end of year (net)																				========== 1,477,943.80

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	D	E					DISC				X			E		N		N	-475,633.42
4011	4902	C	E					DISC				X			E		N		N	93.14
	Sub-Total, 4011																			**-475,540.28**
4020, Disc: Total outlays, gross																				========== -475,540.28
4030	4222	D	B			F		DISC				X			E		N	1		794,505.47
4030	4222	D	E			F		DISC				X			E		N	1		-1,284,283.57
4030	4252	C	E			F		DISC				X			E		N			489,778.10
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-794,505.47
4052	4222	D	E			F		DISC				X			E		N	1		1,284,283.57
4052	4252	C	E			F		DISC				X			E		N			-489,778.10
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== -475,540.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== -475,540.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /07-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		182,762.25
3000	4801	C	B									X			E		N	1		759,461.49
Sub-Total, 3000																				**942,223.74**
3010	4221	C	B			F		DISC				X			E		N	1		324,575.46
3020, Obligated balance, start of year (net)																				========== 1,266,799.20
3031	4801	C	B									X			E		N	1		-759,461.49
3031	4801	C	B									X			E		N	1		-182,762.25
3031	4801	C	E									X			E		N	1		743,405.49
3031	4801	C	E									X			E		N	1		108,139.57
3031	4802	C	B					DISC				X			E		N	1	N	-29,894.25
3031	4802	C	B					DISC				X			E		N	1	N	-1,017,787.00
3031	4802	C	E					DISC				X			E		N	1	N	29,894.25
3031	4802	C	E					DISC				X			E		N	1	N	1,017,787.00
3031	4901	C	E									X			E		N	1		5,619.21
3031	4901	C	E									X			E		N	1		74,622.68
3031	4902	C	E					DISC				X			E		N		N	695,971.40
Sub-Total, 3031																				**685,534.61**
3040	4802	C	B					DISC				X			E		N	1	N	29,894.25
3040	4802	C	B					DISC				X			E		N	1	N	1,017,787.00
3040	4802	C	E					DISC				X			E		N	1	N	-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	-695,971.40
Sub-Total, 3040																				**-695,971.40**
3051	4221	C	B			F		DISC				X			E		N	1		-324,575.46
3051	4221	D	E			F		DISC				X			E		N	1		-294,624.81
3051	4251	D	E			F		DISC				X			E		N	1		-61,375.41
Sub-Total, 3051																				**-680,575.68**
3081	4871	D	E									X			E		N			-5,118.80
3081	4971	D	E									X			E		N			-5,619.21
Sub-Total, 3081																				**-10,738.01**
3090	4801	C	E												E		N	1		108,139.57
3090	4801	C	E												E		N	1		743,405.49
3090	4871	D	E												E		N			-5,118.80
3090	4901	C	E												E		N	1		74,622.68
3090	4901	C	E												E		N	1		5,619.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /07-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-5,619.21
Sub-Total, 3090																				**921,048.94**
3091	4221	D	E			F		DISC							E		N	1		-294,624.81
3091	4251	D	E			F		DISC							E		N	1		-61,375.41
Sub-Total, 3091																				**-356,000.22**
3100, Obligated balance, end of year (net)																				========== 565,048.72

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	695,971.40
Sub-Total, 4011																				**695,971.40**
4020, Disc: Total outlays, gross																				========== 695,971.40
4030	4222	D	B			F		DISC				X			E		N	1		640,746.99
4030	4222	D	E			F		DISC				X			E		N	1		-3,000.00
4030	4252	D	E			F		DISC				X			E		N			-636,305.99
Sub-Total, 4030																				**1,441.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,441.00
4052	4222	D	B			F		DISC				X			E		N	1		-640,746.99
4052	4222	D	E			F		DISC				X			E		N	1		3,000.00
4052	4252	D	E			F		DISC				X			E		N			636,305.99
Sub-Total, 4052																				**-1,441.00**
4060, Disc: Additional offsets against BA only (total)																				======= -1,441.00
4080, Disc: Outlays, net																				========== 697,412.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 697,412.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -04/06-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	B					DISC				X			E		N	1	N	-32,878.48
3031	4902	C	E					DISC				X			E		N		N	32,878.48
3031	4982	C	E					DISC				X			E		N		N	26,863.36
Sub-Total, 3031																				**26,863.36**
3040	4802	C	B					DISC				X			E		N	1	N	32,878.48
3040	4902	C	E					DISC				X			E		N		N	-32,878.48
3040	4982	C	E					DISC				X			E		N		N	-26,863.36
Sub-Total, 3040																				**-26,863.36**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-32,878.48
4011	4902	C	E					DISC				X			E		N		N	32,878.48
4011	4982	C	E					DISC				X			E		N		N	26,863.36
Sub-Total, 4011																				**26,863.36**

4020, Disc: Total outlays, gross ========
26,863.36

4080, Disc: Outlays, net ========
26,863.36

4190, Outlays, net (disc. and mand.) ========
26,863.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-15,818.28
3031	4801	C	B									X			E		N	1		-1,812,115.79
3031	4801	C	E									X			E		N	1		180,230.70
3031	4801	C	E									X			E		N	1		1,866,252.42
3031	4902	D	E					DISC				X			E		N		N	-55,290.63
3031	4902	D	E					DISC				X			E		N		N	-164,412.42
3031	4982	C	E					DISC				X			E		N		N	1,154.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	164,412.42
3040	4902	D	E					DISC				X			E		N		N	55,290.63
3040	4982	C	E					DISC				X			E		N		N	-1,154.00
Sub-Total, 3040																				**218,549.05**
3051	4221	D	B			F		DISC				X			E		N	1		1,608,014.77
3051	4251	D	B			F		DISC				X			E		N	1		460,808.67
Sub-Total, 3051																				**2,068,823.44**
3081	4871	D	E									X			E		N			-2,046,483.12
3090	4801	C	E												E		N	1		180,230.70
3090	4801	C	E												E		N	1		1,866,252.42
3090	4871	D	E												E		N			-2,046,483.12
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /06-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-164,412.42
4011	4902	D	E					DISC				X			E		N		N	-55,290.63
4011	4982	C	E					DISC				X			E		N		N	1,154.00
	Sub-Total, 4011																			**-218,549.05**
	4020, Disc: Total outlays, gross																			==========
																				-218,549.05
4030	4222	D	B			F		DISC				X			E		N	1		317,468.15
4030	4252	D	E			F		DISC				X			E		N			-187,471.34
4030	4972	D	E			F		DISC				X			E		N			-1,884.24
	Sub-Total, 4030																			**128,112.57**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				128,112.57
4052	4222	D	B			F		DISC				X			E		N	1		-317,468.15
4052	4252	D	E			F		DISC				X			E		N			187,471.34
4052	4972	D	E			F		DISC				X			E		N			1,884.24
	Sub-Total, 4052																			**-128,112.57**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				-128,112.57
	4080, Disc: Outlays, net																			==========
																				-90,436.48
	4190, Outlays, net (disc. and mand.)																			==========
																				-90,436.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 29,291,029.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 645,470.66

1021, Unob Bal: Recov of prior year unpaid obligations 4,292,931.27

1050, Unob Bal: Unobligated balance (total) ========== 4,938,401.93

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 25,261,966.01

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -66,812.07

1750, BA: Disc: Spending auth: Total ========== 25,195,153.94

1900, Budget authority total (disc. and mand.) ========== 38,176,139.94

1930, Total budgetary resources avail (disc. and mand.) ========== 43,114,541.87

1940, Unob Bal: Memo: Unob bal expiring -2,194,287.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,629,224.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	29,291,029.58
3031, Ob Bal: Obligations incurred: Expired accounts	1,002,228.92
3040, Ob Bal: Outlays (gross)	-72,834,218.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	66,812.07
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,386,804.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,292,931.27
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,370,075.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,165,022.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,750,009.57
3100, Obligated balance, end of year (net)	========== 37,415,012.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 38,176,139.94
4010, Disc: Outlays from new authority	16,565,295.14
4011, Disc: Outlays from balances	56,268,923.02
4020, Disc: Total outlays, gross	========== 72,834,218.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,132,657.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -25,132,657.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	66,812.07
4052, Disc: Offset, BA: Collection cred to expired accts	-129,308.48
4060, Disc: Additional offsets against BA only (total)	========== -62,496.41
4070, Disc: Budget authority, net	========== 12,980,986.00
4080, Disc: Outlays, net	========== 47,701,560.63
4180, Budget authority, net (disc. and mand.)	========== 12,980,986.00
4190, Outlays, net (disc. and mand.)	========== 47,701,560.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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		70,675,731.03
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	1,370,284.32
0900	4802	C	E					DISC	NEW			X			U		N	4	N	758,672.90
0900	4901	C	B									X			U		N	4		-57,824,771.09
0900	4901	C	E									X			U		N	4		59,999,183.34
0900	4902	C	E					DISC	BAL			X			U		N		N	80,131,617.84
0900	4902	C	E					DISC	NEW			X			U		N		N	166,501,212.00
Sub-Total, 0900																				**263,058,035.06**

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		742,591.20
1700	4222	D	E			F		DISC				X			U		N	4		233,945,788.23
1700	4252	D	E			F		DISC				X			U		N			244,542,975.01
1700	4252	D	E			E		DISC				X			U		N			2,044,091.81
1700	4253	D	E			F		DISC				X			U		N			3,293,643.61
Sub-Total, 1700																				**260,209,470.91**
1701	4221	D	B			F		DISC				X			U		N	4		-120,815,146.32
1701	4221	D	E			F		DISC				X			U		N	4		107,575,214.79
1701	4251	D	B			F		DISC				X			U		N	4		-2,835,170.29
1701	4251	D	E			F		DISC				X			U		N	4		2,966,734.15
Sub-Total, 1701																				**-13,108,367.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 247,101,103.24
1900, Budget authority total (disc. and mand.)																				========== 247,101,103.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 508,063,979.66
1941	4620	C	E		A										U		N	4		245,005,944.60

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		70,675,731.03
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	758,672.90
3030	4802	C	E					DISC	BAL			X			U		N	4	N	1,370,284.32
3030	4901	C	B									X			U		N	4		-57,824,771.09
3030	4901	C	E									X			U		N	4		59,999,183.34
3030	4902	C	E					DISC	BAL			X			U		N		N	80,131,617.84
3030	4902	C	E					DISC	NEW			X			U		N		N	166,501,212.00
Sub-Total, 3030																				**263,058,035.06**
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	-758,672.90
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-1,370,284.32
3040	4902	C	E					DISC	NEW			X			U		N		N	-166,501,212.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-80,131,617.84
Sub-Total, 3040																				**-246,844,642.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U			N	4		120,815,146.32
3050	4221	D	E			F		DISC				X		U			N	4		-107,575,214.79
3050	4251	D	B			F		DISC				X		U			N	4		2,835,170.29
3050	4251	D	E			F		DISC				X		U			N	4		-2,966,734.15
	Sub-Total, 3050																			**13,108,367.67**
3090	4801	C	E											U			N	4		70,675,731.03
3090	4901	C	E											U			N	4		59,999,183.34
	Sub-Total, 3090																			**130,674,914.37**
3091	4221	D	E			F		DISC						U			N	4		-107,575,214.79
3091	4251	D	E			F		DISC						U			N	4		-2,966,734.15
	Sub-Total, 3091																			**-110,541,948.94**
	3100, Obligated balance, end of year (net)																			========== 20,132,965.43

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 247,101,103.24
4010	4802	C	E					DISC	NEW			X		U			N	4	N	758,672.90
4010	4902	C	E					DISC	NEW			X		U			N		N	166,501,212.00
	Sub-Total, 4010																			**167,259,884.90**
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	1,370,284.32
4011	4902	C	E					DISC	BAL			X		U			N		N	80,131,617.84
	Sub-Total, 4011																			**79,584,757.96**
	4020, Disc: Total outlays, gross																			========== 246,844,642.86
4030	4222	D	B			F		DISC				X		U			N	4		224,359,618.95
4030	4222	D	E			F		DISC				X		U			N	4		-233,945,788.23
4030	4252	D	E			F		DISC				X		U			N			-244,542,975.01
4030	4253	D	E			F		DISC				X		U			N			-3,293,643.61
	Sub-Total, 4030																			**-257,422,787.90**
4033	4222	D	E			E		DISC				X		U			N	4		-742,591.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			E		DISC				X		U			N			-2,044,091.81
	Sub-Total, 4033																			**-2,786,683.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -260,209,470.91
4050	4221	D	B			F		DISC				X		U			N	4		120,815,146.32
4050	4221	D	E			F		DISC				X		U			N	4		-107,575,214.79
4050	4251	D	B			F		DISC				X		U			N	4		2,835,170.29
4050	4251	D	E			F		DISC				X		U			N	4		-2,966,734.15
	Sub-Total, 4050																			**13,108,367.67**
4060, Disc: Additional offsets against BA only (total)																				========== 13,108,367.67
4080, Disc: Outlays, net																				========== -13,364,828.05
4190, Outlays, net (disc. and mand.)																				========== -13,364,828.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 263,058,035.06

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 260,209,470.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -13,108,367.67

1750, BA: Disc: Spending auth: Total 247,101,103.24

1900, Budget authority total (disc. and mand.) 247,101,103.24

1930, Total budgetary resources avail (disc. and mand.) 508,063,979.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 245,005,944.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	263,058,035.06
3040, Ob Bal: Outlays (gross)	-246,844,642.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	13,108,367.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	130,674,914.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-110,541,948.94
3100, Obligated balance, end of year (net)	========== 20,132,965.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 247,101,103.24
4010, Disc: Outlays from new authority	167,259,884.90
4011, Disc: Outlays from balances	79,584,757.96
4020, Disc: Total outlays, gross	========== 246,844,642.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-257,422,787.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,786,683.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -260,209,470.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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																			13,108,367.67
4060, Disc: Additional offsets against BA only (total)																			========== 13,108,367.67
4080, Disc: Outlays, net																			========== -13,364,828.05
4190, Outlays, net (disc. and mand.)																			========== -13,364,828.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	5,520,000.00
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			3,524,000.00
1750, BA: Disc: Spending auth: Total																				========== 3,524,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,520,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,520,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	5,520,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,520,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,520,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	5,520,000.00
4020, Disc: Total outlays, gross																				========== 5,520,000.00
4030	4255	D	E					DISC				X			U		N			-3,524,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,524,000.00
4070, Disc: Budget authority, net																				========== 1,996,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 1,996,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,996,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,996,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,022,983.94
0900	4801	C	E									X			U		Y	1		30,678.00
0900	4802	C	E					DISC				X			U		Y	1	N	432,431.78
0900	4901	C	E									X			U		Y	1		4,943,342.28
0900	4901	C	E									X			U		Y	1		42,000.00
0900	4902	C	E					DISC				X			U		Y		N	64,794,863.12
0900	4902	C	E					DISC				X			U		Y		N	357,696.22
0900	4902	C	E					DISC				X			U		Y		N	569,541.41
Sub-Total, 0900																				**75,193,536.75**

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		28,678.00
1700	4252	D	E			F		DISC				X			U		Y			399,696.22
Sub-Total, 1700																				**428,374.22**
1701	4221	D	E			F		DISC				X			U		Y	1		2,000.00
1750, BA: Disc: Spending auth: Total																				==========
																				430,374.22
1900, Budget authority total (disc. and mand.)																				==========
																				75,394,146.22
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				75,394,146.22
1940	4610	C	E		A										U		Y	1		-200,609.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		30,678.00
3030	4801	C	E									X			U		Y	1		4,022,983.94
3030	4802	C	E					DISC				X			U		Y	1	N	432,431.78
3030	4901	C	E									X			U		Y	1		4,943,342.28
3030	4901	C	E									X			U		Y	1		42,000.00
3030	4902	C	E					DISC				X			U		Y		N	64,794,863.12
3030	4902	C	E					DISC				X			U		Y		N	357,696.22
3030	4902	C	E					DISC				X			U		Y		N	569,541.41
Sub-Total, 3030																				**75,193,536.75**
3040	4802	C	E					DISC				X			U		Y	1	N	-432,431.78
3040	4902	C	E					DISC				X			U		Y		N	-64,794,863.12
3040	4902	C	E					DISC				X			U		Y		N	-357,696.22
3040	4902	C	E					DISC				X			U		Y		N	-569,541.41
Sub-Total, 3040																				**-66,154,532.53**
3050	4221	D	E			F		DISC				X			U		Y	1		-2,000.00
3090	4801	C	E												U		Y	1		30,678.00
3090	4801	C	E												U		Y	1		4,022,983.94
3090	4901	C	E												U		Y	1		4,943,342.28
3090	4901	C	E												U		Y	1		42,000.00
Sub-Total, 3090																				**9,039,004.22**
3091	4221	D	E			F		DISC							U		Y	1		-2,000.00
3100, Obligated balance, end of year (net)																				========== 9,037,004.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 75,394,146.22
4010	4802	C	E					DISC				X			U		Y	1	N	432,431.78
4010	4902	C	E					DISC				X			U		Y		N	64,794,863.12
4010	4902	C	E					DISC				X			U		Y		N	357,696.22
4010	4902	C	E					DISC				X			U		Y		N	569,541.41
	Sub-Total, 4010																			**66,154,532.53**
4020, Disc: Total outlays, gross																				========== 66,154,532.53
4030	4222	D	E			F		DISC				X			U		Y	1		-28,678.00
4030	4252	D	E			F		DISC				X			U		Y			-399,696.22
	Sub-Total, 4030																			**-428,374.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -428,374.22
4050	4221	D	E			F		DISC				X			U		Y	1		-2,000.00
4060, Disc: Additional offsets against BA only (total)																				======= -2,000.00
4070, Disc: Budget authority, net																				========== 74,963,772.00
4080, Disc: Outlays, net																				========== 65,726,158.31
4180, Budget authority, net (disc. and mand.)																				========== 74,963,772.00
4190, Outlays, net (disc. and mand.)																				========== 65,726,158.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,641.00
3000	4801	C	B									X			E		N	1		3,233,399.43
3000	4901	C	B									X			E		N	1		214,196.06
3000	4901	C	B									X			E		N	1		37,450.00
3000	4901	C	B									X			E		N	1		4,321,518.68
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		-3,233,399.43
3031	4801	C	B									X			E		N	1		-32,641.00
3031	4801	C	E									X			E		N	1		744,698.00
3031	4801	C	E									X			E		N	1		2,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-479,241.53
3031	4802	C	E					DISC				X			E		N	1	N	321,075.71
3031	4881	C	E									X			E		N			42,126.21
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		6,347.19
3031	4901	C	E									X			E		N	1		138,488.18
3031	4902	C	E					DISC				X			E		N		N	207,848.87
3031	4902	C	E					DISC				X			E		N		N	72,839.54
3031	4902	C	E					DISC				X			E		N		N	6,829,897.75
3031	4981	C	E									X			E		N			19,814.81
Sub-Total, 3031																				**66,689.56**
3040	4802	C	B					DISC				X			E		N	1	N	479,241.53
3040	4802	C	E					DISC				X			E		N	1	N	-321,075.71
3040	4902	C	E					DISC				X			E		N		N	-207,848.87
3040	4902	C	E					DISC				X			E		N		N	-72,839.54
3040	4902	C	E					DISC				X			E		N		N	-6,829,897.75
Sub-Total, 3040																				**-6,952,420.34**
3081	4871	D	E									X			E		N			-22,847.44
3081	4971	D	E									X			E		N			-161,023.18
Sub-Total, 3081																				**-183,870.62**
3090	4801	C	E												E		N	1		2,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		744,698.00
3090	4871	D	E												E		N			-22,847.44
3090	4881	C	E												E		N			42,126.21
3090	4901	C	E												E		N	1		6,347.19
3090	4901	C	E												E		N	1		138,488.18
3090	4971	D	E												E		N			-161,023.18
3090	4981	C	E												E		N			19,814.81
	Sub-Total, 3090																			**769,603.77**
3100, Obligated balance, end of year (net)																				========== 769,603.77

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	321,075.71
4011	4902	C	E					DISC				X			E		N		N	6,829,897.75
4011	4902	C	E					DISC				X			E		N		N	207,848.87
4011	4902	C	E					DISC				X			E		N		N	72,839.54
	Sub-Total, 4011																			**6,952,420.34**
4020, Disc: Total outlays, gross																				========== 6,952,420.34
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	4253	D	E			F		DISC				X			E		N			-4,748.54
4030	4972	D	E			F		DISC				X			E		N			-859.14
	Sub-Total, 4030																			**-859.14**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -859.14
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	4253	D	E			F		DISC				X			E		N			4,748.54
4052	4972	D	E			F		DISC				X			E		N			859.14
	Sub-Total, 4052																			**859.14**
4060, Disc: Additional offsets against BA only (total)																				====== 859.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			========== 6,951,561.20
4190, Outlays, net (disc. and mand.)																			========== 6,951,561.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-2,000.00
3031	4801	C	B									X			E		N	1		-484,809.83
3031	4801	C	E									X			E		N	1		283,415.22
3031	4801	C	E									X			E		N	1		2,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-187,441.29
3031	4802	C	E					DISC				X			E		N	1	N	12,558.81
3031	4901	C	B									X			E		N	1		-2,825.11
3031	4901	D	E									X			E		N	1		-1,347.29
3031	4902	C	E					DISC				X			E		N		N	380,449.49
3031	4902	C	E					DISC				X			E		N		N	2,000.00
3031	4981	C	E									X			E		N			15,096.12
Sub-Total, 3031																				**17,096.12**
3040	4802	C	B					DISC				X			E		N	1	N	187,441.29
3040	4802	C	E					DISC				X			E		N	1	N	-12,558.81
3040	4902	C	E					DISC				X			E		N		N	-380,449.49
3040	4902	C	E					DISC				X			E		N		N	-2,000.00
Sub-Total, 3040																				**-207,567.01**
3051	4251	D	B			F		DISC				X			E		N	1		1,164.00
3051	4251	D	E			F		DISC				X			E		N	1		-776.00
Sub-Total, 3051																				**388.00**
3081	4871	D	E									X			E		N			-2,825.84
3081	4971	D	E									X			E		N			-13,748.83
Sub-Total, 3081																				**-16,574.67**
3090	4801	C	E												E		N	1		283,415.22
3090	4801	C	E												E		N	1		2,000.00
3090	4871	D	E												E		N			-2,825.84
3090	4901	D	E												E		N	1		-1,347.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-13,748.83
3090	4981	C	E												E		N			15,096.12
Sub-Total, 3090																				**282,589.38**
3091	4251	D	E			F		DISC							E		N	1		-776.00
3100, Obligated balance, end of year (net)																				========== 281,813.38

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	12,558.81
4011	4902	C	E					DISC				X			E		N		N	380,449.49
4011	4902	C	E					DISC				X			E		N		N	2,000.00
Sub-Total, 4011																				**207,567.01**
4020, Disc: Total outlays, gross																				========== 207,567.01
4030	4222	D	B			F		DISC				X			E		N	1		2,000.00
4030	4253	D	E			F		DISC				X			E		N			-2,000.00
4030	4972	D	E			F		DISC				X			E		N			-388.00
Sub-Total, 4030																				**-388.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -388.00
4052	4222	D	B			F		DISC				X			E		N	1		-2,000.00
4052	4253	D	E			F		DISC				X			E		N			2,000.00
4052	4972	D	E			F		DISC				X			E		N			388.00
Sub-Total, 4052																				**388.00**
4060, Disc: Additional offsets against BA only (total)																				====== 388.00
4080, Disc: Outlays, net																				========== 207,179.01
4190, Outlays, net (disc. and mand.)																				========== 207,179.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		176,725.12
3031	4802	C	B					DISC				X			E		N	1	N	-202,322.40
3031	4802	C	E					DISC				X			E		N	1	N	193,911.16
3031	4902	C	E					DISC				X			E		N		N	7,607.12
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	-193,911.16
3040	4902	C	E					DISC				X			E		N		N	-7,607.12
Sub-Total, 3040																				**804.12**
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			-4,200.01
3090	4801	C	E												E		N	1		4,170.86
3090	4801	C	E												E		N	1		176,725.12
3090	4871	D	E												E		N			-4,200.01
Sub-Total, 3090																				**176,695.97**
3091	4221	D	E			F		DISC							E		N	1		-4,170.86
3100, Obligated balance, end of year (net)																				========== 172,525.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	193,911.16
4011	4902	C	E					DISC				X			E		N		N	7,607.12
	Sub-Total, 4011																			**-804.12**
4020, Disc: Total outlays, gross																				======== -804.12
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																				====== -923.13
4190, Outlays, net (disc. and mand.)																				====== -923.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		231,296.32
3031	4802	C	B					DISC				X			E		N	1	N	-77,784.00
3031	4802	C	E					DISC				X			E		N	1	N	107,576.95
3031	4902	D	E					DISC				X			E		N		N	-9,874.19
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	-107,576.95
3040	4902	D	E					DISC				X			E		N		N	9,874.19
Sub-Total, 3040																				**-19,918.76**
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**
3081	4871	D	E									X			E		N			-123.69
3090	4801	C	E												E		N	1		231,296.32
3090	4871	D	E												E		N			-123.69
Sub-Total, 3090																				**231,172.63**
3091	4221	D	E			F		DISC							E		N	1		-32,339.75
3100, Obligated balance, end of year (net)																				========== 198,832.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	107,576.95
4011	4902	D	E					DISC				X			E		N		N	-9,874.19
Sub-Total, 4011																				**19,918.76**
4020, Disc: Total outlays, gross																				========= 19,918.76
4080, Disc: Outlays, net																				========= 19,918.76
4190, Outlays, net (disc. and mand.)																				========= 19,918.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		182,976.68
3031	4802	C	B					DISC				X			E		N	1	N	-70,624.49
3031	4902	D	E					DISC				X			E		N		N	-374.45
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	70,624.49
3040	4902	D	E					DISC				X			E		N		N	374.45
Sub-Total, 3040																				**70,998.94**
3081	4871	D	E									X			E		N			-182,976.68
3090	4801	C	E												E		N	1		182,976.68
3090	4871	D	E												E		N			-182,976.68
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-70,624.49
4011	4902	D	E					DISC				X			E		N		N	-374.45
Sub-Total, 4011																				**-70,998.94**
4020, Disc: Total outlays, gross																				========== -70,998.94
4080, Disc: Outlays, net																				========== -70,998.94
4190, Outlays, net (disc. and mand.)																				========== -70,998.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		25,147.81
0900	4901	C	B									X			U		N	1		-128,676.73
0900	4901	C	E									X			U		N	1		450,985.51
0900	4902	C	E					DISC				X			U		N		N	7,906,353.80
Sub-Total, 0900																				**7,999,540.08**
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		8,084,785.57
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		25,147.81
3030	4901	C	B									X			U		N	1		-128,676.73
3030	4901	C	E									X			U		N	1		450,985.51
3030	4902	C	E					DISC				X			U		N		N	7,906,353.80
Sub-Total, 3030																				**7,999,540.08**
3040	4902	C	E					DISC				X			U		N		N	-7,906,353.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		25,147.81
3090	4901	C	E												U		N	1		450,985.51
	Sub-Total, 3090																			**476,133.32**
3100, Obligated balance, end of year (net)																				========== 476,133.32

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	7,906,353.80
4020, Disc: Total outlays, gross																				========== 7,906,353.80
4080, Disc: Outlays, net																				========== 7,906,353.80
4190, Outlays, net (disc. and mand.)																				========== 7,906,353.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 88,713,076.83

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 3,952,374.22
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,000.00
1750, BA: Disc: Spending auth: Total ========== 3,954,374.22

1900, Budget authority total (disc. and mand.) ========== 80,914,146.22

1930, Total budgetary resources avail (disc. and mand.) ========== 96,998,471.87

1940, Unob Bal: Memo: Unob bal expiring -200,609.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,084,785.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	88,713,076.83
3031, Ob Bal: Obligations incurred: Expired accounts	83,785.68
3040, Ob Bal: Outlays (gross)	-86,688,989.38
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,000.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	388.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-387,745.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,975,199.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,286.61
3100, Obligated balance, end of year (net)	========== 10,935,912.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 80,914,146.22
4010, Disc: Outlays from new authority	71,674,532.53
4011, Disc: Outlays from balances	15,014,456.85
4020, Disc: Total outlays, gross	========== 86,688,989.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,953,740.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,953,740.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,366.15
4060, Disc: Additional offsets against BA only (total)	======== -633.85
4070, Disc: Budget authority, net	========== 76,959,772.00
4080, Disc: Outlays, net	========== 82,735,249.01
4180, Budget authority, net (disc. and mand.)	========== 76,959,772.00
4190, Outlays, net (disc. and mand.)	========== 82,735,249.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		1,371,247.26
0900	4802	C	E					DISC				X			U		Y	1	N	371,629.43
0900	4901	C	E									X			U		Y	1		1,205,949.86
0900	4902	C	E					DISC				X			U		Y		N	762,909.35
0900	4902	C	E					DISC				X			U		Y		N	25,275,531.97
Sub-Total, 0900																				**28,987,267.87**

Budgetary Resources

1011	4190	D	E							69	0102	X			U		Y			2,071.00
1050, Unob Bal: Unobligated balance (total)																				======== 2,071.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		28,303,762.50
1130	4392	C	E	P				DISC				X			U		Y			-55,632.00
1160, BA: Disc: Appropriation (total)																				========== 28,248,130.50
1700	4222	D	E			E		DISC				X			U		Y	1		671.85
1700	4252	D	E			X		DISC				X			U		Y			762,237.50
Sub-Total, 1700																				**762,909.35**
1701	4251	D	E			F		DISC				X			U		Y	1		6,922.45
1750, BA: Disc: Spending auth: Total																				========== 769,831.80
1900, Budget authority total (disc. and mand.)																				========== 29,017,962.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,020,033.30
1940	4450	C	E												U		Y	1		-7,594.00
1940	4610	C	E		A										U		Y	1		-25,171.43
Sub-Total, 1940																				**-32,765.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,371,247.26
3030	4802	C	E					DISC				X			U		Y	1	N	371,629.43
3030	4901	C	E									X			U		Y	1		1,205,949.86
3030	4902	C	E					DISC				X			U		Y		N	762,909.35
3030	4902	C	E					DISC				X			U		Y		N	25,275,531.97
Sub-Total, 3030																				**28,987,267.87**
3040	4802	C	E					DISC				X			U		Y	1	N	-371,629.43
3040	4902	C	E					DISC				X			U		Y		N	-762,909.35
3040	4902	C	E					DISC				X			U		Y		N	-25,275,531.97
Sub-Total, 3040																				**-26,410,070.75**
3050	4251	D	E			F		DISC				X			U		Y	1		-6,922.45
3090	4801	C	E												U		Y	1		1,371,247.26
3090	4901	C	E												U		Y	1		1,205,949.86
Sub-Total, 3090																				**2,577,197.12**
3091	4251	D	E			F		DISC							U		Y	1		-6,922.45
3100, Obligated balance, end of year (net)																				========== 2,570,274.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 29,017,962.30
4010	4802	C	E					DISC				X			U		Y	1	N	371,629.43
4010	4902	C	E					DISC				X			U		Y		N	25,275,531.97
4010	4902	C	E					DISC				X			U		Y		N	762,909.35
Sub-Total, 4010																				**26,410,070.75**
4020, Disc: Total outlays, gross																				========== 26,410,070.75
4033	4222	D	E			E		DISC				X			U		Y	1		-671.85
4033	4252	D	E			X		DISC				X			U		Y			-762,237.50
Sub-Total, 4033																				**-762,909.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -762,909.35
4050	4251	D	E			F		DISC				X			U		Y	1		-6,922.45
4060, Disc: Additional offsets against BA only (total)																				======= -6,922.45
4070, Disc: Budget authority, net																				========== 28,248,130.50
4080, Disc: Outlays, net																				========== 25,647,161.40
4180, Budget authority, net (disc. and mand.)																				========== 28,248,130.50
4190, Outlays, net (disc. and mand.)																				========== 25,647,161.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		107,996.10
3031	4802	C	B					DISC				X			E		N	1	N	-331,198.82
3031	4802	C	E					DISC				X			E		N	1	N	164,581.28
3031	4881	C	E									X			E		N			8,415.00
3031	4901	C	B									X			E		N	1		-1,149,871.25
3031	4901	D	E									X			E		N	1		-65,138.25
3031	4902	C	E					DISC				X			E		N		N	2,358,678.45
3031	4981	C	E									X			E		N			73,414.57
Sub-Total, 3031																				**81,829.57**
3040	4802	C	B					DISC				X			E		N	1	N	331,198.82
3040	4802	C	E					DISC				X			E		N	1	N	-164,581.28
3040	4902	C	E					DISC				X			E		N		N	-2,358,678.45
Sub-Total, 3040																				**-2,192,060.91**
3081	4871	D	E									X			E		N			-113,765.32
3081	4971	D	E									X			E		N			-8,276.32
Sub-Total, 3081																				**-122,041.64**
3090	4801	C	E												E		N	1		107,996.10
3090	4871	D	E												E		N			-113,765.32
3090	4881	C	E												E		N			8,415.00
3090	4901	D	E												E		N	1		-65,138.25
3090	4971	D	E												E		N			-8,276.32
3090	4981	C	E												E		N			73,414.57
Sub-Total, 3090																				**2,645.78**
3100, Obligated balance, end of year (net)																				**========** 2,645.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	164,581.28
4011	4902	C	E					DISC				X			E		N		N	2,358,678.45
	Sub-Total, 4011																			**2,192,060.91**
4020, Disc: Total outlays, gross																				========== 2,192,060.91
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																				========== 2,190,656.03
4190, Outlays, net (disc. and mand.)																				========== 2,190,656.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		17,995.88
3031	4802	C	B					DISC				X			E		N	1	N	-75,745.45
3031	4802	C	E					DISC				X			E		N	1	N	10,862.46
3031	4881	C	E									X			E		N			6,270.84
3031	4902	C	E					DISC				X			E		N		N	92,459.90
Sub-Total, 3031																				**6,270.84**
3040	4802	C	B					DISC				X			E		N	1	N	75,745.45
3040	4802	C	E					DISC				X			E		N	1	N	-10,862.46
3040	4902	C	E					DISC				X			E		N		N	-92,459.90
Sub-Total, 3040																				**-27,576.91**
3081	4871	D	E									X			E		N			-9,402.90
3090	4801	C	E												E		N	1		17,995.88
3090	4871	D	E												E		N			-9,402.90
3090	4881	C	E												E		N			6,270.84
Sub-Total, 3090																				**14,863.82**
3100, Obligated balance, end of year (net)																				========= 14,863.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	10,862.46
4011	4902	C	E					DISC				X			E		N		N	92,459.90
	Sub-Total, 4011																			**27,576.91**
4020, Disc: Total outlays, gross																				========= 27,576.91
4080, Disc: Outlays, net																				========= 27,576.91
4190, Outlays, net (disc. and mand.)																				========= 27,576.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	15,970.36
3031	4902	C	E					DISC				X			E		N		N	4,290.95
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	-15,970.36
3040	4902	C	E					DISC				X			E		N		N	-4,290.95
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 4th 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	15,970.36
4011	4902	C	E					DISC				X			E		N		N	4,290.95
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		572,620.98
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	58,691.21
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	-58,691.21
Sub-Total, 3040																				**-13,584.71**
3081	4871	D	E									X			E		N			-6,922.03
3090	4801	C	E												E		N	1		572,620.98
3090	4871	D	E												E		N			-6,922.03
Sub-Total, 3090																				**565,698.95**
3100, Obligated balance, end of year (net)																				========== 565,698.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	58,691.21
	Sub-Total, 4011																			**13,584.71**
4020, Disc: Total outlays, gross																				========= 13,584.71
4080, Disc: Outlays, net																				========= 13,584.71
4190, Outlays, net (disc. and mand.)																				========= 13,584.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		32,265.61
3031	4802	C	B					DISC				X			E		N	1	N	-17,138.60
3031	4902	D	E					DISC				X			E		N		N	-8,714.27
Sub-Total, 3031																				**-224.43**
3040	4802	C	B					DISC				X			E		N	1	N	17,138.60
3040	4902	D	E					DISC				X			E		N		N	8,714.27
Sub-Total, 3040																				**25,852.87**
3081	4871	D	E									X			E		N			-32,265.61
3090	4801	C	E												E		N	1		32,265.61
3090	4871	D	E												E		N			-32,265.61
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-17,138.60
4011	4902	D	E					DISC				X			E		N		N	-8,714.27
Sub-Total, 4011																				**-25,852.87**
4020, Disc: Total outlays, gross																				========== -25,852.87
4080, Disc: Outlays, net																				========== -25,852.87
4190, Outlays, net (disc. and mand.)																				========== -25,852.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,987,267.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 940,617.38

1011, Unob Bal: Transferred from other accounts 2,071.00

1050, Unob Bal: Unobligated balance (total) ========== 942,688.38

1100, BA: Disc: Appropriation 28,303,762.50

1130, BA: Disc: Appropriations permanently reduced -55,632.00

1160, BA: Disc: Appropriation (total) ========== 28,248,130.50

1700, BA: Disc: Spending auth: Collected 762,909.35

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,922.45

1750, BA: Disc: Spending auth: Total ========== 769,831.80

1900, Budget authority total (disc. and mand.) ========== 29,017,962.30

1930, Total budgetary resources avail (disc. and mand.) ========== 29,960,650.68

1940, Unob Bal: Memo: Unob bal expiring -32,765.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 940,617.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	28,987,267.87
3031, Ob Bal: Obligations incurred: Expired accounts	87,875.98
3040, Ob Bal: Outlays (gross)	-28,617,440.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,922.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-172,805.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,161,070.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,922.45
3100, Obligated balance, end of year (net)	========== 3,154,148.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,017,962.30
4010, Disc: Outlays from new authority	26,410,070.75
4011, Disc: Outlays from balances	2,207,369.66
4020, Disc: Total outlays, gross	========== 28,617,440.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,404.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-762,909.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -764,314.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-6,922.45
4052, Disc: Offset, BA: Collection cred to expired accts																				1,404.88
4060, Disc: Additional offsets against BA only (total)																				======= -5,517.57
4070, Disc: Budget authority, net																				========== 28,248,130.50
4080, Disc: Outlays, net																				========== 27,853,126.18
4180, Budget authority, net (disc. and mand.)																				========== 28,248,130.50
4190, Outlays, net (disc. and mand.)																				========== 27,853,126.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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
3081	4871	D	E									X			E		N			-2,576.10
3090	4801	C	E												E		N	1		55,451.80
3090	4871	D	E												E		N			-2,576.10
Sub-Total, 3090																				**52,875.70**
3100, Obligated balance, end of year (net)																				========= 52,875.70

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 4th 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		-1,773,580.35
0900	4801	C	B									X			U		N	1		-12,348,138.64
0900	4801	C	B									X			U		N	1		-19,416,511.23
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		-9,599,020.31
0900	4801	C	E									X			U		N	1		17,075,384.34
0900	4801	C	E									X			U		N	1		4,431,514.07
0900	4801	C	E									X			U		N	1		8,840,487.21
0900	4801	C	E									X			U		N	1		1,280,621.70
0900	4801	C	E									X			U		N	1		4,711,589.02
0900	4801	C	E									X			U		N	1		7,519,275.90
0900	4801	C	E									X			U		N	1		24,621.06
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	1,403.17
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	D	B									X			U		N	1		1,587,426.79
0900	4901	C	B									X			U		N	1		-27,087.97
0900	4901	C	B									X			U		N	1		-246,894.10
0900	4901	C	B									X			U		N	1		-731,146.16
0900	4901	D	E									X			U		N	1		-900.41
0900	4901	C	E									X			U		N	1		732,624.34
0900	4901	C	E									X			U		N	1		8,031.05
0900	4901	C	E									X			U		N	1		110,138.80
0900	4901	C	E									X			U		N	1		1,187,130.08
0900	4901	D	E									X			U		N	1		-1,650,516.68
0900	4901	C	E									X			U		N	1		148,446.45
0900	4902	C	E					DISC	NEW			X			U		N		N	1,211,471.59
0900	4902	C	E					DISC	BAL			X			U		N		N	3,930,172.02
0900	4902	C	E					DISC	NEW			X			U		N		N	4,332,541.45
0900	4902	D	E					DISC	BAL			X			U		N		N	-86,586.16
0900	4902	C	E					DISC	NEW			X			U		N		N	227,828.17
0900	4902	C	E					DISC	BAL			X			U		N		N	8,114,757.88
0900	4902	C	E					DISC	BAL			X			U		N		N	860,060.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X			U		N		N	2,061,534.37
0900	4902	C	E					DISC	BAL			X			U		N		N	2,789,300.05
0900	4902	C	E					DISC	NEW			X			U		N		N	1,090,770.15
0900	4902	C	E					DISC	BAL			X			U		N		N	108,763.68
0900	4902	C	E					DISC	NEW			X			U		N		N	1,394,032.49
0900	4981	C	E									X			U		N			551.47
0900	4981	C	E									X			U		N			900.41
0900	4981	C	E									X			U		N			106.20
0900	4981	C	E									X			U		N			6,073.72
	Sub-Total, 0900																			**19,216,922.37**

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		-12,348,138.64
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		-9,599,020.31
1000	4801	C	B									X			U		N	1		-1,773,580.35
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		-222,790.01
1000	4901	D	B									X			U		N	1		1,587,426.79
1000	4901	C	B									X			U		N	1		-27,087.97
1000	4901	C	B									X			U		N	1		-246,894.10
1000	4901	C	B									X			U		N	1		-731,146.16
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			3,201,332.12
1021	4971	D	E									X			U		N			856.22
	Sub-Total, 1021																			**3,202,188.34**
1050, Unob Bal: Unobligated balance (total)																				========== 25,181,933.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1100	4119	D	E	P				DISC				X	X	U		N	1		27,240,000.00
1121	4170	D	E	P				DISC		69	1134	X		U		N			5,750,000.00
1121	4170	D	E	P				DISC		69	1750	X		U		N			5,055,631.53
Sub-Total, 1121																			**10,805,631.53**
1130	4392	C	E	P				DISC				X		U		N			-54,480.00
1160, BA: Disc: Appropriation (total)																			========== 37,991,151.53
1700	4222	D	B			F		DISC				X		U		N	1		-7,175,225.40
1700	4222	D	E			F		DISC				X		U		N	1		6,687,425.96
1700	4252	D	E			F		DISC				X		U		N			1,623,301.18
1700	4261	D	E					DISC				X		U		N			1,276,884.45
1700	4972	D	E			F		DISC				X		U		N			31,061.31
Sub-Total, 1700																			**2,443,447.50**
1701	4221	D	B			F		DISC				X		U		N	1		-14,644,561.15
1701	4221	D	E			F		DISC				X		U		N	1		17,617,038.54
1701	4251	D	B			F		DISC				X		U		N	1		-518,363.19
1701	4251	D	E			F		DISC				X		U		N	1		571,277.84
Sub-Total, 1701																			**3,025,392.04**
1750, BA: Disc: Spending auth: Total																			========== 5,468,839.54
1900, Budget authority total (disc. and mand.)																			========== 43,459,991.07
1930, Total budgetary resources avail (disc. and mand.)																			========== 68,641,925.00
1941	4450	C	E											U		N	1		5,750,000.00
1941	4510	C	E		A									U		N	1		26,431,800.19
1941	4610	C	E		A									U		N	1		17,243,202.44
Sub-Total, 1941																			**49,425,002.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		9,599,020.31
3000	4801	C	B									X		U		N	1		1,773,580.35
3000	4801	C	B									X		U		N	1		12,348,138.64
3000	4801	C	B									X		U		N	1		19,416,511.23
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	4901	C	B									X		U		N	1		1,197,752.04
3000	4901	C	B									X		U		N	1		222,790.01
3000	4901	D	B									X		U		N	1		-1,587,426.79
3000	4901	C	B									X		U		N	1		27,087.97
3000	4901	C	B									X		U		N	1		246,894.10
3000	4901	C	B									X		U		N	1		731,146.16
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		-114,327.82
3030	4801	C	B									X		U		N	1		-4,561,912.97
3030	4801	C	B									X		U		N	1		-9,599,020.31
3030	4801	C	B									X		U		N	1		-1,773,580.35
3030	4801	C	B									X		U		N	1		-12,348,138.64
3030	4801	C	B									X		U		N	1		-19,416,511.23
3030	4801	C	B									X		U		N	1		-2,602,717.60
3030	4801	C	E									X		U		N	1		8,840,487.21
3030	4801	C	E									X		U		N	1		1,280,621.70
3030	4801	C	E									X		U		N	1		7,519,275.90
3030	4801	C	E									X		U		N	1		24,621.06
3030	4801	C	E									X		U		N	1		17,075,384.34
3030	4801	C	E									X		U		N	1		4,431,514.07
3030	4801	C	E									X		U		N	1		4,711,589.02
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	B					DISC	BAL			X		U		N	1	N	-11,717.25
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,403.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC	BAL			X		U		N	1	N	443,450.31
3030	4881	C	E									X		U		N			25,345.00
3030	4901	C	B									X		U		N	1		-246,894.10
3030	4901	C	B									X		U		N	1		-731,146.16
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	D	B									X		U		N	1		1,587,426.79
3030	4901	C	B									X		U		N	1		-27,087.97
3030	4901	D	E									X		U		N	1		-900.41
3030	4901	C	E									X		U		N	1		732,624.34
3030	4901	C	E									X		U		N	1		8,031.05
3030	4901	C	E									X		U		N	1		110,138.80
3030	4901	C	E									X		U		N	1		1,187,130.08
3030	4901	D	E									X		U		N	1		-1,650,516.68
3030	4901	C	E									X		U		N	1		148,446.45
3030	4902	C	E					DISC	BAL			X		U		N		N	3,930,172.02
3030	4902	C	E					DISC	NEW			X		U		N		N	4,332,541.45
3030	4902	C	E					DISC	NEW			X		U		N		N	227,828.17
3030	4902	C	E					DISC	BAL			X		U		N		N	8,114,757.88
3030	4902	C	E					DISC	BAL			X		U		N		N	860,060.82
3030	4902	C	E					DISC	BAL			X		U		N		N	2,061,534.37
3030	4902	C	E					DISC	NEW			X		U		N		N	1,211,471.59
3030	4902	C	E					DISC	BAL			X		U		N		N	2,789,300.05
3030	4902	C	E					DISC	NEW			X		U		N		N	1,090,770.15
3030	4902	C	E					DISC	BAL			X		U		N		N	108,763.68
3030	4902	C	E					DISC	NEW			X		U		N		N	1,394,032.49
3030	4902	D	E					DISC	BAL			X		U		N		N	-86,586.16
3030	4981	C	E									X		U		N			6,073.72
3030	4981	C	E									X		U		N			551.47
3030	4981	C	E									X		U		N			900.41
3030	4981	C	E									X		U		N			106.20
Sub-Total, 3030																			**19,216,922.37**
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	B					DISC	BAL			X		U		N	1	N	11,717.25
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,403.17
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-443,450.31
3040	4902	C	E					DISC	BAL			X		U		N		N	-860,060.82
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,061,534.37
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,211,471.59
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,930,172.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,332,541.45
3040	4902	C	E					DISC	BAL			X		U		N		N	-108,763.68
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,394,032.49
3040	4902	D	E					DISC	BAL			X		U		N		N	86,586.16
3040	4902	C	E					DISC	NEW			X		U		N		N	-227,828.17
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,114,757.88
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,789,300.05
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,090,770.15
Sub-Total, 3040																			**-26,019,951.05**
3050	4221	D	B			F		DISC				X		U		N	1		14,644,561.15
3050	4221	D	E			F		DISC				X		U		N	1		-17,617,038.54
3050	4251	D	B			F		DISC				X		U		N	1		518,363.19
3050	4251	D	E			F		DISC				X		U		N	1		-571,277.84
Sub-Total, 3050																			**-3,025,392.04**
3080	4871	D	E									X		U		N			-3,201,332.12
3080	4971	D	E									X		U		N			-856.22
Sub-Total, 3080																			**-3,202,188.34**
3090	4801	C	E											U		N	1		17,075,384.34
3090	4801	C	E											U		N	1		4,431,514.07
3090	4801	C	E											U		N	1		8,840,487.21
3090	4801	C	E											U		N	1		1,280,621.70
3090	4801	C	E											U		N	1		7,519,275.90
3090	4801	C	E											U		N	1		24,621.06
3090	4801	C	E											U		N	1		4,711,589.02
3090	4871	D	E											U		N			-3,201,332.12
3090	4881	C	E											U		N			25,345.00
3090	4901	D	E											U		N	1		-900.41
3090	4901	C	E											U		N	1		1,187,130.08
3090	4901	D	E											U		N	1		-1,650,516.68
3090	4901	C	E											U		N	1		148,446.45
3090	4901	C	E											U		N	1		732,624.34
3090	4901	C	E											U		N	1		8,031.05
3090	4901	C	E											U		N	1		110,138.80
3090	4971	D	E											U		N			-856.22
3090	4981	C	E											U		N			6,073.72
3090	4981	C	E											U		N			551.47
3090	4981	C	E											U		N			900.41
3090	4981	C	E											U		N			106.20
Sub-Total, 3090																			**41,249,235.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3091	4221	D	E			F		DISC							U		N	1		-17,617,038.54
3091	4251	D	E			F		DISC							U		N	1		-571,277.84
	Sub-Total, 3091																			**-18,188,316.38**
3100, Obligated balance, end of year (net)																				========== 23,060,919.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 43,459,991.07
4010	4902	C	E					DISC	NEW			X			U		N		N	4,332,541.45
4010	4902	C	E					DISC	NEW			X			U		N		N	1,090,770.15
4010	4902	C	E					DISC	NEW			X			U		N		N	1,394,032.49
4010	4902	C	E					DISC	NEW			X			U		N		N	227,828.17
4010	4902	C	E					DISC	NEW			X			U		N		N	1,211,471.59
	Sub-Total, 4010																			**8,256,643.85**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,381.38
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	E					DISC	BAL			X			U		N	1	N	1,403.17
4011	4802	C	E					DISC	BAL			X			U		N	1	N	443,450.31
4011	4902	D	E					DISC	BAL			X			U		N		N	-86,586.16
4011	4902	C	E					DISC	BAL			X			U		N		N	8,114,757.88
4011	4902	C	E					DISC	BAL			X			U		N		N	860,060.82
4011	4902	C	E					DISC	BAL			X			U		N		N	2,061,534.37
4011	4902	C	E					DISC	BAL			X			U		N		N	3,930,172.02
4011	4902	C	E					DISC	BAL			X			U		N		N	2,789,300.05
4011	4902	C	E					DISC	BAL			X			U		N		N	108,763.68
	Sub-Total, 4011																			**17,763,307.20**
4020, Disc: Total outlays, gross																				========== 26,019,951.05
4030	4222	D	B			F		DISC				X			U		N	1		7,175,225.40
4030	4222	D	E			F		DISC				X			U		N	1		-6,687,425.96
4030	4252	D	E			F		DISC				X			U		N			-1,623,301.18
4030	4972	D	E			F		DISC				X			U		N			-31,061.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 4030																			**-1,166,563.05**
4033	4261	D	E					DISC				X			U		N			-1,276,884.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,443,447.50
4050	4221	D	B			F		DISC				X			U		N	1		14,644,561.15
4050	4221	D	E			F		DISC				X			U		N	1		-17,617,038.54
4050	4251	D	B			F		DISC				X			U		N	1		518,363.19
4050	4251	D	E			F		DISC				X			U		N	1		-571,277.84
	Sub-Total, 4050																			**-3,025,392.04**
4060, Disc: Additional offsets against BA only (total)																				========== -3,025,392.04
4070, Disc: Budget authority, net																				========== 37,991,151.53
4080, Disc: Outlays, net																				========== 23,576,503.55
4180, Budget authority, net (disc. and mand.)																				========== 37,991,151.53
4190, Outlays, net (disc. and mand.)																				========== 23,576,503.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		14,882,500.10
0900	4801	C	E									X			U		Y	1		4,715,547.16
0900	4801	C	E									X			U		Y	1		1,748,699.98
0900	4801	C	E									X			U		Y	1		7,560,334.58
0900	4802	C	E					DISC				X			U		Y	1	N	2,922,725.08
0900	4802	C	E					DISC				X			U		Y	1	N	57,135.22
0900	4901	C	E									X			U		Y	1		16,000.00
0900	4901	C	E									X			U		Y	1		1,759,532.43
0900	4901	C	E									X			U		Y	1		166,470.24
0900	4901	C	E									X			U		Y	1		2,686,222.29
0900	4902	C	E					DISC				X			U		Y		N	3,302,473.01
0900	4902	C	E					DISC				X			U		Y		N	35,495,784.34
0900	4902	C	E					DISC				X			U		Y		N	3,179,900.00
0900	4902	C	E					DISC				X			U		Y		N	47,611,732.28
Sub-Total, 0900																				**126,105,056.71**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		124,510,000.00
1120	4170	C	E	P				DISC		69	1750	X			U		Y			-5,055,631.53
1130	4392	C	E	P				DISC				X			U		Y			-249,020.00
1160, BA: Disc: Appropriation (total)																				========== 119,205,348.47
1700	4252	D	E			F		DISC				X			U		Y			469,600.38
1700	4264	D	E					DISC				X			U		Y			308,756.47
1700	4271	D	E					DISC				X			U		Y			3,992,000.00
Sub-Total, 1700																				**4,770,356.85**
1701	4221	D	E			F		DISC				X			U		Y	1		3,990,274.40
1701	4251	D	E			F		DISC				X			U		Y	1		35,527.59
Sub-Total, 1701																				**4,025,801.99**
1750, BA: Disc: Spending auth: Total																				========== 8,796,158.84
1900, Budget authority total (disc. and mand.)																				========== 128,001,507.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,001,507.31
1940	4510	C	E		A										U		Y	1		-119,541.22
1940	4610	C	E		A										U		Y	1		-1,776,909.38
Sub-Total, 1940																				**-1,896,450.60**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		1,748,699.98
3030	4801	C	E									X			U		Y	1		7,560,334.58
3030	4801	C	E									X			U		Y	1		14,882,500.10
3030	4801	C	E									X			U		Y	1		4,715,547.16
3030	4802	C	E					DISC				X			U		Y	1	N	2,922,725.08
3030	4802	C	E					DISC				X			U		Y	1	N	57,135.22
3030	4901	C	E									X			U		Y	1		16,000.00
3030	4901	C	E									X			U		Y	1		1,759,532.43
3030	4901	C	E									X			U		Y	1		166,470.24
3030	4901	C	E									X			U		Y	1		2,686,222.29
3030	4902	C	E					DISC				X			U		Y		N	35,495,784.34
3030	4902	C	E					DISC				X			U		Y		N	3,179,900.00
3030	4902	C	E					DISC				X			U		Y		N	47,611,732.28
3030	4902	C	E					DISC				X			U		Y		N	3,302,473.01
Sub-Total, 3030																				**126,105,056.71**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,922,725.08
3040	4802	C	E					DISC				X			U		Y	1	N	-57,135.22
3040	4902	C	E					DISC				X			U		Y		N	-47,611,732.28
3040	4902	C	E					DISC				X			U		Y		N	-3,302,473.01
3040	4902	C	E					DISC				X			U		Y		N	-35,495,784.34
3040	4902	C	E					DISC				X			U		Y		N	-3,179,900.00
Sub-Total, 3040																				**-92,569,749.93**
3050	4221	D	E			F		DISC				X			U		Y	1		-3,990,274.40
3050	4251	D	E			F		DISC				X			U		Y	1		-35,527.59
Sub-Total, 3050																				**-4,025,801.99**
3090	4801	C	E												U		Y	1		14,882,500.10
3090	4801	C	E												U		Y	1		4,715,547.16
3090	4801	C	E												U		Y	1		1,748,699.98
3090	4801	C	E												U		Y	1		7,560,334.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4901	C	E												U		Y	1		1,759,532.43
3090	4901	C	E												U		Y	1		166,470.24
3090	4901	C	E												U		Y	1		2,686,222.29
3090	4901	C	E												U		Y	1		16,000.00
	Sub-Total, 3090																			**33,535,306.78**
3091	4221	D	E			F		DISC							U		Y	1		-3,990,274.40
3091	4251	D	E			F		DISC							U		Y	1		-35,527.59
	Sub-Total, 3091																			**-4,025,801.99**
	3100, Obligated balance, end of year (net)																			========== 29,509,504.79

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 128,001,507.31
4010	4802	C	E					DISC				X			U		Y	1	N	2,922,725.08
4010	4802	C	E					DISC				X			U		Y	1	N	57,135.22
4010	4902	C	E					DISC				X			U		Y		N	3,179,900.00
4010	4902	C	E					DISC				X			U		Y		N	47,611,732.28
4010	4902	C	E					DISC				X			U		Y		N	3,302,473.01
4010	4902	C	E					DISC				X			U		Y		N	35,495,784.34
	Sub-Total, 4010																			**92,569,749.93**
	4020, Disc: Total outlays, gross																			========== 92,569,749.93
4030	4252	D	E			F		DISC				X			U		Y			-469,600.38
4030	4271	D	E					DISC				X			U		Y			-3,992,000.00
	Sub-Total, 4030																			**-4,461,600.38**
4033	4264	D	E					DISC				X			U		Y			-308,756.47
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,770,356.85
4050	4221	D	E			F		DISC				X			U		Y	1		-3,990,274.40
4050	4251	D	E			F		DISC				X			U		Y	1		-35,527.59
	Sub-Total, 4050																			**-4,025,801.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4060, Disc: Additional offsets against BA only (total)																				========== -4,025,801.99
4070, Disc: Budget authority, net																				========== 119,205,348.47
4080, Disc: Outlays, net																				========== 87,799,393.08
4180, Budget authority, net (disc. and mand.)																				========== 119,205,348.47
4190, Outlays, net (disc. and mand.)																				========== 87,799,393.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		12,178,044.92
3000	4801	C	B									X			E		N	1		7,849,727.97
3000	4801	C	B									X			E		N	1		9,245,067.01
3000	4801	C	B									X			E		N	1		1,141,000.00
3000	4801	C	B									X			E		N	1		4,565,741.20
3000	4901	C	B									X			E		N	1		8,000.00
3000	4901	C	B									X			E		N	1		274,745.69
3000	4901	C	B									X			E		N	1		4,260,985.74
3000	4901	C	B									X			E		N	1		2,422,426.19
3000	4901	C	B									X			E		N	1		5,000.00
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		-1,141,000.00
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		-7,849,727.97
3031	4801	C	E									X			E		N	1		1,763,176.31
3031	4801	C	E									X			E		N	1		8,539,971.16
3031	4801	C	E									X			E		N	1		1,410,917.42
3031	4801	C	E									X			E		N	1		1,698,930.07
3031	4802	C	B					DISC				X			E		N	1	N	-1,826,328.72
3031	4802	C	E					DISC				X			E		N	1	N	1,860,294.96
3031	4802	C	E					DISC				X			E		N	1	N	5,326.00
3031	4881	C	E									X			E		N			97,289.86
3031	4881	C	E									X			E		N			12,600.60
3031	4881	C	E									X			E		N			182,992.58
3031	4901	C	B									X			E		N	1		-5,000.00
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		-4,260,985.74
3031	4901	C	B									X			E		N	1		-2,422,426.19
3031	4901	C	E									X			E		N	1		802,408.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	1		716,118.20
3031	4901	C	E									X		E			N	1		177,642.72
3031	4901	C	E									X		E			N	1		882,812.35
3031	4902	C	E					DISC				X		E			N		N	7,738,487.23
3031	4902	C	E					DISC				X		E			N		N	2,899,667.86
3031	4902	C	E					DISC				X		E			N		N	1,149,000.00
3031	4902	C	E					DISC				X		E			N		N	2,754,935.41
3031	4902	C	E					DISC				X		E			N		N	11,379,017.13
3031	4981	C	E									X		E			N			13,610.22
3031	4981	C	E									X		E			N			142,523.76
3031	4981	C	E									X		E			N			4,347.14
3031	4982	C	E					DISC				X		E			N		N	1,520.02
Sub-Total, 3031																				**456,522.30**
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	-1,860,294.96
3040	4902	C	E					DISC				X		E			N		N	-2,754,935.41
3040	4902	C	E					DISC				X		E			N		N	-11,379,017.13
3040	4902	C	E					DISC				X		E			N		N	-2,899,667.86
3040	4902	C	E					DISC				X		E			N		N	-1,149,000.00
3040	4902	C	E					DISC				X		E			N		N	-7,738,487.23
3040	4982	C	E					DISC				X		E			N		N	-1,520.02
Sub-Total, 3040																				**-25,961,919.89**
3051	4221	D	B			F		DISC				X		E			N	1		4,061,168.97
3051	4221	D	E			F		DISC				X		E			N	1		-1,192,015.54
3051	4251	D	B			F		DISC				X		E			N	1		174,331.12
3051	4251	D	E			F		DISC				X		E			N	1		-52,901.00
Sub-Total, 3051																				**2,990,583.55**
3081	4871	D	E									X		E			N			-718,763.98
3081	4971	D	E									X		E			N			-1,802,777.72
Sub-Total, 3081																				**-2,521,541.70**
3090	4801	C	E											E			N	1		1,698,930.07
3090	4801	C	E											E			N	1		1,763,176.31
3090	4801	C	E											E			N	1		8,539,971.16
3090	4801	C	E											E			N	1		1,410,917.42
3090	4871	D	E											E			N			-718,763.98
3090	4881	C	E											E			N			12,600.60
3090	4881	C	E											E			N			182,992.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4881	C	E												E		N			97,289.86
3090	4901	C	E												E		N	1		716,118.20
3090	4901	C	E												E		N	1		177,642.72
3090	4901	C	E												E		N	1		882,812.35
3090	4901	C	E												E		N	1		802,408.74
3090	4971	D	E												E		N			-1,802,777.72
3090	4981	C	E												E		N			4,347.14
3090	4981	C	E												E		N			13,610.22
3090	4981	C	E												E		N			142,523.76
	Sub-Total, 3090																			**13,923,799.43**
3091	4221	D	E			F		DISC							E		N	1		-1,192,015.54
3091	4251	D	E			F		DISC							E		N	1		-52,901.00
	Sub-Total, 3091																			**-1,244,916.54**
3100, Obligated balance, end of year (net)																				========== 12,678,882.89

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,826,328.72
4011	4802	C	E					DISC				X			E		N	1	N	5,326.00
4011	4802	C	E					DISC				X			E		N	1	N	1,860,294.96
4011	4902	C	E					DISC				X			E		N		N	1,149,000.00
4011	4902	C	E					DISC				X			E		N		N	2,754,935.41
4011	4902	C	E					DISC				X			E		N		N	11,379,017.13
4011	4902	C	E					DISC				X			E		N		N	7,738,487.23
4011	4902	C	E					DISC				X			E		N		N	2,899,667.86
4011	4982	C	E					DISC				X			E		N		N	1,520.02
	Sub-Total, 4011																			**25,961,919.89**
4020, Disc: Total outlays, gross																				========== 25,961,919.89
4030	4252	D	E			F		DISC				X			E		N			-1,771,304.01
4030	4972	D	E			F		DISC				X			E		N			-20,646.10
	Sub-Total, 4030																			**-1,791,950.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,791,950.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4052	4252	D	E			F		DISC				X			E		N			1,771,304.01
4052	4972	D	E			F		DISC				X			E		N			20,646.10
	Sub-Total, 4052																			**1,791,950.11**
4060, Disc: Additional offsets against BA only (total)																				========== 1,791,950.11
4080, Disc: Outlays, net																				========== 24,169,969.78
4190, Outlays, net (disc. and mand.)																				========== 24,169,969.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-2,916,529.22
3031	4801	C	B									X			E		N	1		-2,745,394.56
3031	4801	C	E									X			E		N	1		1,034,044.89
3031	4801	C	E									X			E		N	1		2,849,940.95
3031	4802	C	B					DISC				X			E		N	1	N	-874,505.61
3031	4802	C	E					DISC				X			E		N	1	N	508,130.65
3031	4901	C	B									X			E		N	1		-12,985.00
3031	4901	C	B									X			E		N	1		-21,530.95
3031	4901	D	E									X			E		N	1		-132.61
3031	4901	C	E									X			E		N	1		14,272.84
3031	4902	C	E					DISC				X			E		N		N	268,347.16
3031	4902	C	E					DISC				X			E		N		N	1,895,601.94
3031	4981	C	E									X			E		N			3,594.98
Sub-Total, 3031																				**2,855.46**
3040	4802	C	B					DISC				X			E		N	1	N	874,505.61
3040	4802	C	E					DISC				X			E		N	1	N	-508,130.65
3040	4902	C	E					DISC				X			E		N		N	-268,347.16
3040	4902	C	E					DISC				X			E		N		N	-1,895,601.94
Sub-Total, 3040																				**-1,797,574.14**
3051	4221	D	B			F		DISC				X			E		N	1		303,236.25
3051	4221	D	E			F		DISC				X			E		N	1		-63,452.16
3051	4251	D	B			F		DISC				X			E		N	1		212,985.00
Sub-Total, 3051																				**452,769.09**
3081	4871	D	E									X			E		N			-397,198.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /09-1750 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-17,537.26
Sub-Total, 3081																				**-414,735.66**
3090	4801	C	E												E		N	1		2,849,940.95
3090	4801	C	E												E		N	1		1,034,044.89
3090	4871	D	E												E		N			-397,198.40
3090	4901	C	E												E		N	1		14,272.84
3090	4901	D	E												E		N	1		-132.61
3090	4971	D	E												E		N			-17,537.26
3090	4981	C	E												E		N			3,594.98
Sub-Total, 3090																				**3,486,985.39**
3091	4221	D	E			F		DISC							E		N	1		-63,452.16
3100, Obligated balance, end of year (net)																				========== 3,423,533.23

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	508,130.65
4011	4902	C	E					DISC				X			E		N		N	268,347.16
4011	4902	C	E					DISC				X			E		N		N	1,895,601.94
Sub-Total, 4011																				**1,797,574.14**
4020, Disc: Total outlays, gross																				========== 1,797,574.14
4030	4222	D	B			F		DISC				X			E		N	1		2,851,633.89
4030	4222	D	E			F		DISC				X			E		N	1		-966,836.43
4030	4252	D	E			F		DISC				X			E		N			-2,095,469.33
4030	4972	D	E			F		DISC				X			E		N			-4,137.31
Sub-Total, 4030																				**-214,809.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -214,809.18
4052	4222	D	B			F		DISC				X			E		N	1		-2,851,633.89
4052	4222	D	E			F		DISC				X			E		N	1		966,836.43
4052	4252	D	E			F		DISC				X			E		N			2,095,469.33
4052	4972	D	E			F		DISC				X			E		N			4,137.31
Sub-Total, 4052																				**214,809.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /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
4060, Disc: Additional offsets against BA only (total)																				========== 214,809.18
4080, Disc: Outlays, net																				========== 1,582,764.96
4190, Outlays, net (disc. and mand.)																				========== 1,582,764.96

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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		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		1,046,125.85
3031	4802	C	B					DISC				X		E		N	1	N	-512,977.75
3031	4802	C	E					DISC				X		E		N	1	N	491,282.00
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		-97,453.40
3031	4902	C	E					DISC				X		E		N		N	686,758.88
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	-491,282.00
3040	4902	C	E					DISC				X		E		N		N	-686,758.88
Sub-Total, 3040																			**-665,063.13**
3081	4871	D	E									X		E		N			-18,676.51
3081	4971	D	E									X		E		N			-2,890.58
Sub-Total, 3081																			**-21,567.09**
3090	4801	C	E											E		N	1		1,046,125.85
3090	4871	D	E											E		N			-18,676.51
3090	4881	C	E											E		N			3,674.98
3090	4901	D	E											E		N	1		-97,453.40
3090	4971	D	E											E		N			-2,890.58
3090	4981	C	E											E		N			100,576.82
Sub-Total, 3090																			**1,031,357.16**
3100, Obligated balance, end of year (net)																			========== 1,031,357.16

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Operations and Training
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-512,977.75
4011	4802	C	E					DISC				X			E		N	1	N	491,282.00
4011	4902	C	E					DISC				X			E		N		N	686,758.88
	Sub-Total, 4011																			**665,063.13**
4020, Disc: Total outlays, gross																				========== 665,063.13
4030	4972	D	E			F		DISC				X			E		N			-290.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -290.35
4052	4972	D	E			F		DISC				X			E		N			290.35
4060, Disc: Additional offsets against BA only (total)																				====== 290.35
4080, Disc: Outlays, net																				========== 664,772.78
4190, Outlays, net (disc. and mand.)																				========== 664,772.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /07-1750 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		321,961.10
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	299,876.03
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	-299,876.03
Sub-Total, 3040																				**-256,731.40**
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		321,961.10
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																				**276,352.10**
3100, Obligated balance, end of year (net)																				========== 276,352.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /07-1750 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	299,876.03
	Sub-Total, 4011																			**256,731.40**
4020, Disc: Total outlays, gross																				========== 256,731.40
4080, Disc: Outlays, net																				========== 256,731.40
4190, Outlays, net (disc. and mand.)																				========== 256,731.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /06-1750 -000-0
FACTS II User: 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		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		6,740.06
3031	4802	C	B					DISC				X			E		N	1	N	-5,776.02
3031	4881	C	E									X			E		N			750.00
3031	4901	D	E									X			E		N	1		-100,576.58
3031	4902	C	E					DISC				X			E		N		N	99,934.59
3031	4981	C	E									X			E		N			687,669.31
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	5,776.02
3040	4902	C	E					DISC				X			E		N		N	-99,934.59
Sub-Total, 3040																				**-94,158.57**
3081	4871	D	E									X			E		N			-7,490.06
3081	4971	D	E									X			E		N			-587,092.73
Sub-Total, 3081																				**-594,582.79**
3090	4801	C	E												E		N	1		6,740.06
3090	4871	D	E												E		N			-7,490.06
3090	4881	C	E												E		N			750.00
3090	4901	D	E												E		N	1		-100,576.58
3090	4971	D	E												E		N			-587,092.73
3090	4981	C	E												E		N			687,669.31
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /06-1750 -000-0
FACTS II User: 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	4902	C	E					DISC				X			E		N		N	99,934.59
	Sub-Total, 4011																			**94,158.57**
4020, Disc: Total outlays, gross																				========= 94,158.57
4080, Disc: Outlays, net																				========= 94,158.57
4190, Outlays, net (disc. and mand.)																				========= 94,158.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 145,321,979.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,979,745.59

1021, Unob Bal: Recov of prior year unpaid obligations 3,202,188.34

1050, Unob Bal: Unobligated balance (total) ========== 25,181,933.93

1100, BA: Disc: Appropriation 151,750,000.00

1120, BA: Disc: Approps transferred to other accounts -5,055,631.53

1121, BA: Disc: Approps transferred from other accounts 10,805,631.53

1130, BA: Disc: Appropriations permanently reduced -303,500.00

1160, BA: Disc: Appropriation (total) ========== 157,196,500.00

1700, BA: Disc: Spending auth: Collected 7,213,804.35

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,051,194.03

1750, BA: Disc: Spending auth: Total ========== 14,264,998.38

1900, Budget authority total (disc. and mand.) ========== 171,461,498.38

1930, Total budgetary resources avail (disc. and mand.) ========== 196,643,432.31

1940, Unob Bal: Memo: Unob bal expiring -1,896,450.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,425,002.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	145,321,979.08
3031, Ob Bal: Obligations incurred: Expired accounts	752,553.37
3040, Ob Bal: Outlays (gross)	-147,366,043.21
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,051,194.03
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,443,352.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,202,188.34
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,601,102.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	93,555,911.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,522,487.07
3100, Obligated balance, end of year (net)	========== 70,033,424.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	171,461,498.38
4010, Disc: Outlays from new authority	100,826,393.78
4011, Disc: Outlays from balances	46,539,649.43
4020, Disc: Total outlays, gross	147,366,043.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,635,213.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,585,640.92
4040, Disc: Offsets against gross BA and outlays (total)	-9,220,853.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,051,194.03
4052, Disc: Offset, BA: Collection cred to expired accts	2,007,049.64
4060, Disc: Additional offsets against BA only (total)	-5,044,144.39
4070, Disc: Budget authority, net	157,196,500.00
4080, Disc: Outlays, net	138,145,189.22
4180, Budget authority, net (disc. and mand.)	157,196,500.00
4190, Outlays, net (disc. and mand.)	138,145,189.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-670,913.69
0900	4801	C	B									X			U		N	1		-19,937,657.11
0900	4801	C	E									X			U		N	1		1,155.74
0900	4801	C	E									X			U		N	1		15,345,788.59
0900	4801	C	E									X			U		N	1		670,913.69
0900	4901	C	B									X			U		N	1		-915,760.13
0900	4901	C	E									X			U		N	1		597,572.24
0900	4902	C	E					DISC	NEW			X			U		N		N	19,779.52
0900	4902	C	E					DISC	BAL			X			U		N		N	14,890,056.41
Sub-Total, 0900																				**10,000,935.26**

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		826,461.45
Sub-Total, 1941																				**826,463.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		15,345,788.59
3030	4801	C	E									X			U		N	1		670,913.69
3030	4801	C	E									X			U		N	1		1,155.74
3030	4901	C	B									X			U		N	1		-915,760.13
3030	4901	C	E									X			U		N	1		597,572.24
3030	4902	C	E					DISC	BAL			X			U		N		N	14,890,056.41
3030	4902	C	E					DISC	NEW			X			U		N		N	19,779.52
Sub-Total, 3030																				**10,000,935.26**
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,890,056.41
3040	4902	C	E					DISC	NEW			X			U		N		N	-19,779.52
Sub-Total, 3040																				**-14,909,835.93**
3090	4801	C	E												U		N	1		15,345,788.59
3090	4801	C	E												U		N	1		670,913.69
3090	4801	C	E												U		N	1		1,155.74
3090	4901	C	E												U		N	1		597,572.24
Sub-Total, 3090																				**16,615,430.26**
3100, Obligated balance, end of year (net)																				==========
																				16,615,430.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	19,779.52
4011	4902	C	E					DISC	BAL			X			U		N		N	14,890,056.41
4020, Disc: Total outlays, gross																				========== 14,909,835.93
4070, Disc: Budget authority, net																				========== 9,980,000.00
4080, Disc: Outlays, net																				========== 14,909,835.93
4180, Budget authority, net (disc. and mand.)																				========== 9,980,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,909,835.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		8,383,901.74
3031	4901	C	B									X		E			N	1		-1,978,692.28
3031	4901	C	E									X		E			N	1		955,143.76
3031	4902	C	E					DISC				X		E			N		N	30,202,924.66
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-30,202,924.66
3081	4871	D	E									X		E			N			-0.02
3090	4801	C	E											E			N	1		8,383,901.74
3090	4871	D	E											E			N			-0.02
3090	4901	C	E											E			N	1		955,143.76
Sub-Total, 3090																				**9,339,045.48**
3100, Obligated balance, end of year (net)																				========== 9,339,045.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	30,202,924.66
4020, Disc: Total outlays, gross																				========== 30,202,924.66
4080, Disc: Outlays, net																				========== 30,202,924.66
4190, Outlays, net (disc. and mand.)																				========== 30,202,924.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 10,000,935.26

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 826,463.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	10,000,935.26
3040, Ob Bal: Outlays (gross)	-45,112,760.59
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-0.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	25,954,475.74
3100, Obligated balance, end of year (net)	========== 25,954,475.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,980,000.00
4010, Disc: Outlays from new authority	19,779.52
4011, Disc: Outlays from balances	45,092,981.07
4020, Disc: Total outlays, gross	========== 45,112,760.59
4070, Disc: Budget authority, net	========== 9,980,000.00
4080, Disc: Outlays, net	========== 45,112,760.59
4180, Budget authority, net (disc. and mand.)	========== 9,980,000.00
4190, Outlays, net (disc. and mand.)	========== 45,112,760.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		7,799,781.39
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-172,491.39
0900	4802	C	E					DISC	NEW			X		U		N	1	N	5,000.00
0900	4802	C	E					DISC	BAL			X		U		N	1	N	23,661.68
0900	4881	C	E									X		U		N			6,271.91
0900	4901	C	B									X		U		N	1		-1,537,614.03
0900	4901	C	E									X		U		N	1		1,166,161.51
0900	4902	C	E					DISC	BAL			X		U		N		N	4,566,370.11
0900	4902	C	E					DISC	NEW			X		U		N		N	14,635,734.47
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																			**20,981,140.20**

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			1,377,071.44
1021	4971	D	E									X		U		N			39,491.18
Sub-Total, 1021																			**1,416,562.62**
1050, Unob Bal: Unobligated balance (total)																			========== 21,657,735.28
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.)																			========== 36,627,735.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		960,151.09
1941	4610	C	E		A									U		N	1		14,686,443.99
	Sub-Total, 1941																		**15,646,595.08**

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		7,799,781.39
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-172,491.39
3030	4802	C	E					DISC	NEW			X		U		N	1	N	5,000.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	23,661.68
3030	4881	C	E									X		U		N			6,271.91
3030	4901	C	B									X		U		N	1		-1,537,614.03
3030	4901	C	E									X		U		N	1		1,166,161.51
3030	4902	C	E					DISC	BAL			X		U		N		N	4,566,370.11
3030	4902	C	E					DISC	NEW			X		U		N		N	14,635,734.47
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																		**20,981,140.20**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	172,491.39
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-5,000.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-23,661.68
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,566,370.11
3040	4902	C	E					DISC	NEW			X		U		N		N	-14,635,734.47
3040	4982	C	E					DISC	BAL			X		U		N		N	-33,440.61
	Sub-Total, 3040																		**-19,091,715.48**
3080	4871	D	E									X		U		N			-1,377,071.44
3080	4971	D	E									X		U		N			-39,491.18
	Sub-Total, 3080																		**-1,416,562.62**
3090	4801	C	E											U		N	1		7,799,781.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		N			-1,377,071.44
3090	4881	C	E												U		N			6,271.91
3090	4901	C	E												U		N	1		1,166,161.51
3090	4971	D	E												U		N			-39,491.18
3090	4981	C	E												U		N			81,845.45
	Sub-Total, 3090																			**7,637,497.64**
3100, Obligated balance, end of year (net)																				========== 7,637,497.64

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	14,635,734.47
	Sub-Total, 4010																			**14,640,734.47**
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	23,661.68
4011	4902	C	E					DISC	BAL			X			U		N		N	4,566,370.11
4011	4982	C	E					DISC	BAL			X			U		N		N	33,440.61
	Sub-Total, 4011																			**4,450,981.01**
4020, Disc: Total outlays, gross																				========== 19,091,715.48
4070, Disc: Budget authority, net																				========== 14,970,000.00
4080, Disc: Outlays, net																				========== 19,091,715.48
4180, Budget authority, net (disc. and mand.)																				========== 14,970,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,091,715.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	BAL			X			U		N		N	14,640,734.47
0900	4902	D	E					DISC	NEW			X			U		N		N	-14,640,734.47
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC	NEW			X			U		N		N	-14,640,734.47
3030	4902	C	E					DISC	BAL			X			U		N		N	14,640,734.47
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,640,734.47
3040	4902	D	E					DISC	NEW			X			U		N		N	14,640,734.47
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	D	E					DISC	NEW			X			U		N		N	-14,640,734.47
4011	4902	C	E					DISC	BAL			X			U		N		N	14,640,734.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 20,981,140.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,241,172.66

1021, Unob Bal: Recov of prior year unpaid obligations 1,416,562.62

1050, Unob Bal: Unobligated balance (total) ========== 21,657,735.28

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.) ========== 36,627,735.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,646,595.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,164,635.54
3020, Obligated balance, start of year (net)	========== 7,164,635.54
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,981,140.20
3040, Ob Bal: Outlays (gross)	-19,091,715.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,416,562.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,637,497.64
3100, Obligated balance, end of year (net)	========== 7,637,497.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,970,000.00
4011, Disc: Outlays from balances	19,091,715.48
4020, Disc: Total outlays, gross	========== 19,091,715.48
4070, Disc: Budget authority, net	========== 14,970,000.00
4080, Disc: Outlays, net	========== 19,091,715.48
4180, Budget authority, net (disc. and mand.)	========== 14,970,000.00
4190, Outlays, net (disc. and mand.)	========== 19,091,715.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		18,436,608.95
0900	4901	C	B									X			U		N	1		-14,754,127.75
0900	4901	C	E									X			U		N	1		495,790.09
0900	4902	C	E					DISC	BAL			X			U		N		N	14,255,727.58
0900	4902	C	E					DISC	NEW			X			U		N		N	157,126,945.34
	Sub-Total, 0900																			**171,842,347.80**
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		N	1		14,019,702.81
1941	4610	C	E		A										U		N	1		1,809,652.20
	Sub-Total, 1941																			**15,829,355.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		18,436,608.95
3030	4901	C	B									X			U		N	1		-14,754,127.75
3030	4901	C	E									X			U		N	1		495,790.09
3030	4902	C	E					DISC	BAL			X			U		N		N	14,255,727.58
3030	4902	C	E					DISC	NEW			X			U		N		N	157,126,945.34
Sub-Total, 3030																				**171,842,347.80**
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,255,727.58
3040	4902	C	E					DISC	NEW			X			U		N		N	-157,126,945.34
Sub-Total, 3040																				**-171,382,672.92**
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		18,436,608.95
3090	4871	D	E												U		N			-3,721,206.49
3090	4901	C	E												U		N	1		495,790.09
3090	4971	D	E												U		N			-1,771.00
Sub-Total, 3090																				**15,209,421.55**
3100, Obligated balance, end of year (net)																				**==========**
																				15,209,421.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	157,126,945.34
4011	4902	C	E					DISC	BAL			X			U		N		N	14,255,727.58
4020, Disc: Total outlays, gross																				========== 171,382,672.92
4070, Disc: Budget authority, net																				========== 173,652,000.00
4080, Disc: Outlays, net																				========== 171,382,672.92
4180, Budget authority, net (disc. and mand.)																				========== 173,652,000.00
4190, Outlays, net (disc. and mand.)																				========== 171,382,672.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 171,842,347.80

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 15,829,355.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	171,842,347.80
3040, Ob Bal: Outlays (gross)	-171,382,672.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,722,977.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,209,421.55
3100, Obligated balance, end of year (net)	========== 15,209,421.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 173,652,000.00
4010, Disc: Outlays from new authority	157,126,945.34
4011, Disc: Outlays from balances	14,255,727.58
4020, Disc: Total outlays, gross	========== 171,382,672.92
4070, Disc: Budget authority, net	========== 173,652,000.00
4080, Disc: Outlays, net	========== 171,382,672.92
4180, Budget authority, net (disc. and mand.)	========== 173,652,000.00
4190, Outlays, net (disc. and mand.)	========== 171,382,672.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 Flg	TAFS Stat	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 4th 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		68,273.08
0900	4902	C	E					MAND	NEW			X			U		N		N	95,349,090.61
0900	4902	C	E					MAND	BAL			X			U		N		N	143,066.44
0900	4902	C	E					MAND	NEW			X			U		N		N	2,596.66
	Sub-Total, 0900																			**95,419,960.35**

Budgetary Resources

1000	4149	D	B				T								U		N	1		447,099.34
1000	4201	D	B												U		N	1		145,663.10
1000	4901	C	B									X			U		N	1		-143,066.44
	Sub-Total, 1000																			**449,696.00**
1050, Unob Bal: Unobligated balance (total)																				========== 449,696.00
1200	4111	D	E	P				MAND				X			U		N	1		127,363,295.12
1236	4146	C	E	P				MAND				X			U		N	1	N	-127,363,295.12
1400	4141	D	E				T	MAND				X			U		N			175,070,869.74
1400	4143	C	E				T	MAND				X			U		N			-449,696.00
	Sub-Total, 1400																			**174,621,173.74**
1440, BA: Mand: Borrowing authority (total)																				========== 174,621,173.74
1900, Budget authority total (disc. and mand.)																				========== 174,621,173.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,070,869.74
1941	4610	C	E		A										U		N	1		79,650,909.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		68,273.08
3030	4902	C	E					MAND	NEW			X		U		N		N	95,349,090.61
3030	4902	C	E					MAND	BAL			X		U		N		N	143,066.44
3030	4902	C	E					MAND	NEW			X		U		N		N	2,596.66
Sub-Total, 3030																			**95,419,960.35**
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,596.66
3040	4902	C	E					MAND	NEW			X		U		N		N	-95,349,090.61
3040	4902	C	E					MAND	BAL			X		U		N		N	-143,066.44
Sub-Total, 3040																			**-95,494,753.71**
3090	4901	C	E											U		N	1		68,273.08
3100, Obligated balance, end of year (net)																			========= 68,273.08

BA & O, Net

4090, Mand: Budget authority, gross																			========== 174,621,173.74
4100	4902	C	E					MAND	NEW			X		U		N		N	95,349,090.61
4100	4902	C	E					MAND	NEW			X		U		N		N	2,596.66
Sub-Total, 4100																			**95,351,687.27**
4101	4902	C	E					MAND	BAL			X		U		N		N	143,066.44
4110	4902	C	E					MAND	NEW			X		U		N		N	2,596.66
4110	4902	C	E					MAND	NEW			X		U		N		N	95,349,090.61
4110	4902	C	E					MAND	BAL			X		U		N		N	143,066.44
Sub-Total, 4110																			**95,494,753.71**
4160, Mand: Budget authority, net																			========== 174,621,173.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 95,494,753.71
4180, Budget authority, net (disc. and mand.)																				========== 174,621,173.74
4190, Outlays, net (disc. and mand.)																				========== 95,494,753.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 95,419,960.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 449,696.00

1050, Unob Bal: Unobligated balance (total) ========== 449,696.00

1200, BA: Mand: Appropriation 127,363,295.12

1236, BA: Mand: Appropriations applied to repay debt -127,363,295.12

1400, BA: Mand: Borrowing authority 174,621,173.74

1440, BA: Mand: Borrowing authority (total) ========== 174,621,173.74

1900, Budget authority total (disc. and mand.) ========== 174,621,173.74

1930, Total budgetary resources avail (disc. and mand.) ========== 175,070,869.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 79,650,909.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	95,419,960.35
3040, Ob Bal: Outlays (gross)	-95,494,753.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	68,273.08
3100, Obligated balance, end of year (net)	========= 68,273.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 174,621,173.74
4100, Mand: Outlays from new authority	95,351,687.27
4101, Mand: Outlays from balances	143,066.44
4110, Mand: Total outlays, gross	95,494,753.71
4160, Mand: Budget authority, net	========== 174,621,173.74
4170, Mand: Outlays, net	========== 95,494,753.71
4180, Budget authority, net (disc. and mand.)	========== 174,621,173.74
4190, Outlays, net (disc. and mand.)	========== 95,494,753.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		102,730,555.14
0900	4802	C	E					DISC	NEW			X			U		N	1	N	603,361.12
0900	4901	C	E									X			U		N	1		65,915.85
0900	4901	C	E									X			U		N	1		18,892,274.05
0900	4902	D	E					DISC	BAL			X			U		N		N	-65,915.85
0900	4902	C	E					DISC	NEW			X			U		N		N	230,088,578.83
	Sub-Total, 0900																			**352,314,769.14**

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		103,911,104.45
1700	4252	D	E			F		DISC				X			U		N			233,234,852.70
	Sub-Total, 1700																			**337,145,957.15**
1701	4221	D	E			F		DISC				X			U		N	1		42,390,323.00
1701	4251	D	E			F		DISC				X			U		N	1		12,936,507.79
	Sub-Total, 1701																			**55,326,830.79**
1750, BA: Disc: Spending auth: Total																				========== 392,472,787.94
1900, Budget authority total (disc. and mand.)																				========== 392,472,787.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 394,871,827.98
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		40,208,018.80
	Sub-Total, 1941																			**42,557,058.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		102,730,555.14
3030	4802	C	E					DISC	NEW			X		U		N	1	N	603,361.12
3030	4901	C	E									X		U		N	1		65,915.85
3030	4901	C	E									X		U		N	1		18,892,274.05
3030	4902	D	E					DISC	BAL			X		U		N		N	-65,915.85
3030	4902	C	E					DISC	NEW			X		U		N		N	230,088,578.83
Sub-Total, 3030																			**352,314,769.14**
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-603,361.12
3040	4902	C	E					DISC	NEW			X		U		N		N	-230,088,578.83
3040	4902	D	E					DISC	BAL			X		U		N		N	65,915.85
Sub-Total, 3040																			**-230,626,024.10**
3050	4221	D	E			F		DISC				X		U		N	1		-42,390,323.00
3050	4251	D	E			F		DISC				X		U		N	1		-12,936,507.79
Sub-Total, 3050																			**-55,326,830.79**
3080	4971	D	E									X		U		N			-65,915.85
3090	4801	C	E											U		N	1		102,730,555.14
3090	4901	C	E											U		N	1		18,892,274.05
3090	4901	C	E											U		N	1		65,915.85
3090	4971	D	E											U		N			-65,915.85
Sub-Total, 3090																			**121,622,829.19**
3091	4221	D	E			F		DISC						U		N	1		-42,390,323.00
3091	4251	D	E			F		DISC						U		N	1		-12,936,507.79
Sub-Total, 3091																			**-55,326,830.79**
3100, Obligated balance, end of year (net)																			========== 66,295,998.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 392,472,787.94
4010	4802	C	E					DISC	NEW			X			U		N	1	N	603,361.12
4010	4902	C	E					DISC	NEW			X			U		N		N	230,088,578.83
Sub-Total, 4010																				**230,691,939.95**
4011	4902	D	E					DISC	BAL			X			U		N		N	-65,915.85
4020, Disc: Total outlays, gross																				========== 230,626,024.10
4030	4222	D	E			F		DISC				X			U		N	1		-103,911,104.45
4030	4252	D	E			F		DISC				X			U		N			-233,234,852.70
Sub-Total, 4030																				**-337,145,957.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -337,145,957.15
4050	4221	D	E			F		DISC				X			U		N	1		-42,390,323.00
4050	4251	D	E			F		DISC				X			U		N	1		-12,936,507.79
Sub-Total, 4050																				**-55,326,830.79**
4060, Disc: Additional offsets against BA only (total)																				========== -55,326,830.79
4080, Disc: Outlays, net																				========== -106,519,933.05
4190, Outlays, net (disc. and mand.)																				========== -106,519,933.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		14,726,229.91
0900	4901	C	E									X		U			Y	1		89,379.72
0900	4902	C	E					DISC				X		U			Y		N	1,497,430.22
Sub-Total, 0900																				**16,313,039.85**

Budgetary Resources

1700	4252	D	E			F		DISC				X		U			Y			1,317,803.16
1701	4221	D	E			F		DISC				X		U			Y	1		14,726,229.91
1701	4251	D	E			F		DISC				X		U			Y	1		269,006.78
Sub-Total, 1701																				**14,995,236.69**
1750, BA: Disc: Spending auth: Total																				==========
																				16,313,039.85
1900, Budget authority total (disc. and mand.)																				==========
																				16,313,039.85
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				16,313,039.85

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		14,726,229.91
3030	4901	C	E									X		U			Y	1		89,379.72
3030	4902	C	E					DISC				X		U			Y		N	1,497,430.22
Sub-Total, 3030																				**16,313,039.85**
3040	4902	C	E					DISC				X		U			Y		N	-1,497,430.22
3050	4221	D	E			F		DISC				X		U			Y	1		-14,726,229.91
3050	4251	D	E			F		DISC				X		U			Y	1		-269,006.78
Sub-Total, 3050																				**-14,995,236.69**
3090	4801	C	E											U			Y	1		14,726,229.91
3090	4901	C	E											U			Y	1		89,379.72
Sub-Total, 3090																				**14,815,609.63**
3091	4221	D	E			F		DISC						U			Y	1		-14,726,229.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							U		Y	1		-269,006.78
	Sub-Total, 3091																			**-14,995,236.69**
	3100, Obligated balance, end of year (net)																			========== -179,627.06

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 16,313,039.85
4010	4902	C	E					DISC				X			U		Y		N	1,497,430.22
	4020, Disc: Total outlays, gross																			========== 1,497,430.22
4030	4252	D	E			F		DISC				X			U		Y			-1,317,803.16
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,317,803.16
4050	4221	D	E			F		DISC				X			U		Y	1		-14,726,229.91
4050	4251	D	E			F		DISC				X			U		Y	1		-269,006.78
	Sub-Total, 4050																			**-14,995,236.69**
	4060, Disc: Additional offsets against BA only (total)																			========== -14,995,236.69
	4080, Disc: Outlays, net																			========== 179,627.06
	4190, Outlays, net (disc. and mand.)																			========== 179,627.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 368,627,808.99

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 338,463,760.31

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 70,322,067.48

1750, BA: Disc: Spending auth: Total ========== 408,785,827.79

1900, Budget authority total (disc. and mand.) ========== 408,785,827.79

1930, Total budgetary resources avail (disc. and mand.) ========== 411,184,867.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,557,058.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	368,627,808.99
3040, Ob Bal: Outlays (gross)	-232,123,454.32
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-70,322,067.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,915.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	136,438,438.82
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-70,322,067.48
3100, Obligated balance, end of year (net)	========== 66,116,371.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 408,785,827.79
4010, Disc: Outlays from new authority	232,189,370.17
4011, Disc: Outlays from balances	-65,915.85
4020, Disc: Total outlays, gross	========== 232,123,454.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-338,463,760.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -338,463,760.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-70,322,067.48
4060, Disc: Additional offsets against BA only (total)	========== -70,322,067.48
4080, Disc: Outlays, net	========== -106,340,305.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== -106,340,305.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-104,955,681.86
0900	4801	C	B									X			U		N	3		-364,104.00
0900	4801	C	B									X			U		N	3		-1,391,254.30
0900	4801	C	E									X			U		N	3		42,228.50
0900	4801	C	E									X			U		N	3		1,280,664.05
0900	4801	C	E									X			U		N	3		30,591,077.59
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-3,433,759.50
0900	4802	C	E					DISC	BAL			X			U		N	3	N	3,809,300.57
0900	4901	C	B									X			U		N	3		-37,989,841.12
0900	4901	C	B									X			U		N	3		-255,463.18
0900	4901	C	E									X			U		N	3		153,860.58
0900	4901	C	E									X			U		N	3		6,422,279.68
0900	4901	D	E									X			U		N	3		-101.25
0900	4902	C	E					DISC	BAL			X			U		N		N	1,413,159.08
0900	4902	C	E					DISC	NEW			X			U		N		N	33,352.00
0900	4902	C	E					DISC	BAL			X			U		N		N	351,776.75
0900	4902	C	E					DISC	NEW			X			U		N		N	550,342.96
0900	4902	C	E					DISC	NEW			X			U		N		N	11,677,834.82
0900	4902	C	E					DISC	BAL			X			U		N		N	107,498,828.68
0900	4981	C	E									X			U		N			7,008.39
0900	4981	C	E									X			U		N			101.25
0900	4981	C	E									X			U		N			183.33
0900	4982	C	E					DISC	BAL			X			U		N		N	768.46
Sub-Total, 0900																				**15,442,561.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-104,955,681.86
1000	4801	C	B									X			U		N	3		-364,104.00
1000	4801	C	B									X			U		N	3		-1,391,254.30
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-3,433,759.50
1000	4901	C	B									X			U		N	3		-37,989,841.12
1000	4901	C	B									X			U		N	3		-255,463.18
Sub-Total, 1000																				**41,612,712.69**
1021	4871	D	E									X			U		N			19,683,575.51
1021	4971	C	E									X			U		N			-344,611.58
Sub-Total, 1021																				**19,338,963.93**
1050, Unob Bal: Unobligated balance (total)																				========== 60,951,676.62
1700	4222	D	B			F		DISC				X			U		N	3		-109,382,958.42
1700	4222	D	E			F		DISC				X			U		N	3		28,921,807.57
1700	4252	D	E			F		DISC				X			U		N			110,111,914.85
1700	4261	D	E					DISC				X			U		N			383,490.07
1700	4266	D	E					DISC				X			U		N			7,793,182.96
Sub-Total, 1700																				**37,827,437.03**
1701	4221	D	B			F		DISC				X			U		N	3		-18,421,005.39
1701	4221	D	E			F		DISC				X			U		N	3		11,592,103.81
1701	4251	D	B			F		DISC				X			U		N	3		-32,937,609.20
1701	4251	D	E			F		DISC				X			U		N	3		8,742,089.07
Sub-Total, 1701																				**-31,024,421.71**
1750, BA: Disc: Spending auth: Total																				========== 6,803,015.32
1900, Budget authority total (disc. and mand.)																				========== 6,803,015.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,754,691.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		983,569.48
1941	4510	C	E		A									U		N	3		38,639,602.54
1941	4610	C	E		A									U		N	3		12,688,958.44
	Sub-Total, 1941																		**52,312,130.46**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		364,104.00
3000	4801	C	B									X		U		N	3		1,391,254.30
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		-104,955,681.86
3030	4801	C	B									X		U		N	3		-364,104.00
3030	4801	C	E									X		U		N	3		42,228.50
3030	4801	C	E									X		U		N	3		1,280,664.05
3030	4801	C	E									X		U		N	3		30,591,077.59
3030	4802	C	B					DISC	BAL			X		U		N	3	N	-3,433,759.50
3030	4802	C	E					DISC	BAL			X		U		N	3	N	3,809,300.57
3030	4901	C	B									X		U		N	3		-255,463.18
3030	4901	C	B									X		U		N	3		-37,989,841.12
3030	4901	C	E									X		U		N	3		153,860.58
3030	4901	C	E									X		U		N	3		6,422,279.68
3030	4901	D	E									X		U		N	3		-101.25
3030	4902	C	E					DISC	NEW			X		U		N		N	33,352.00
3030	4902	C	E					DISC	BAL			X		U		N		N	351,776.75
3030	4902	C	E					DISC	BAL			X		U		N		N	1,413,159.08
3030	4902	C	E					DISC	NEW			X		U		N		N	11,677,834.82
3030	4902	C	E					DISC	BAL			X		U		N		N	107,498,828.68
3030	4902	C	E					DISC	NEW			X		U		N		N	550,342.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3030	4981	C	E									X		U		N			7,008.39
3030	4981	C	E									X		U		N			101.25
3030	4981	C	E									X		U		N			183.33
3030	4982	C	E					DISC	BAL			X		U		N		N	768.46
Sub-Total, 3030																			**15,442,561.48**
3040	4802	C	B					DISC	BAL			X		U		N	3	N	3,433,759.50
3040	4802	C	E					DISC	BAL			X		U		N	3	N	-3,809,300.57
3040	4902	C	E					DISC	BAL			X		U		N		N	-351,776.75
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,413,159.08
3040	4902	C	E					DISC	NEW			X		U		N		N	-33,352.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-550,342.96
3040	4902	C	E					DISC	NEW			X		U		N		N	-11,677,834.82
3040	4902	C	E					DISC	BAL			X		U		N		N	-107,498,828.68
3040	4982	C	E					DISC	BAL			X		U		N		N	-768.46
Sub-Total, 3040																			**-121,901,603.82**
3050	4221	D	B			F		DISC				X		U		N	3		18,421,005.39
3050	4221	D	E			F		DISC				X		U		N	3		-11,592,103.81
3050	4251	D	B			F		DISC				X		U		N	3		32,937,609.20
3050	4251	D	E			F		DISC				X		U		N	3		-8,742,089.07
Sub-Total, 3050																			**31,024,421.71**
3080	4871	D	E									X		U		N			-19,683,575.51
3080	4971	C	E									X		U		N			344,611.58
Sub-Total, 3080																			**-19,338,963.93**
3090	4801	C	E											U		N	3		1,280,664.05
3090	4801	C	E											U		N	3		30,591,077.59
3090	4801	C	E											U		N	3		42,228.50
3090	4871	D	E											U		N			-19,683,575.51
3090	4901	D	E											U		N	3		-101.25
3090	4901	C	E											U		N	3		153,860.58
3090	4901	C	E											U		N	3		6,422,279.68
3090	4971	C	E											U		N			344,611.58
3090	4981	C	E											U		N			101.25
3090	4981	C	E											U		N			183.33
3090	4981	C	E											U		N			7,008.39
Sub-Total, 3090																			**19,158,338.19**
3091	4221	D	E			F		DISC						U		N	3		-11,592,103.81
3091	4251	D	E			F		DISC						U		N	3		-8,742,089.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 3091																		**-20,334,192.88**
	3100, Obligated balance, end of year (net)																		========== -1,175,854.69

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 6,803,015.32
4010	4902	C	E					DISC	NEW			X		U		N		N	550,342.96
4010	4902	C	E					DISC	NEW			X		U		N		N	11,677,834.82
4010	4902	C	E					DISC	NEW			X		U		N		N	33,352.00
	Sub-Total, 4010																		**12,261,529.78**
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-3,433,759.50
4011	4802	C	E					DISC	BAL			X		U		N	3	N	3,809,300.57
4011	4902	C	E					DISC	BAL			X		U		N		N	351,776.75
4011	4902	C	E					DISC	BAL			X		U		N		N	1,413,159.08
4011	4902	C	E					DISC	BAL			X		U		N		N	107,498,828.68
4011	4982	C	E					DISC	BAL			X		U		N		N	768.46
	Sub-Total, 4011																		**109,640,074.04**
	4020, Disc: Total outlays, gross																		========== 121,901,603.82
4030	4222	D	B			F		DISC				X		U		N	3		109,382,958.42
4030	4222	D	E			F		DISC				X		U		N	3		-28,921,807.57
4030	4252	D	E			F		DISC				X		U		N			-110,111,914.85
	Sub-Total, 4030																		**-29,650,764.00**
4033	4261	D	E					DISC				X		U		N			-383,490.07
4033	4266	D	E					DISC				X		U		N			-7,793,182.96
	Sub-Total, 4033																		**-8,176,673.03**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -37,827,437.03
4050	4221	D	B			F		DISC				X		U		N	3		18,421,005.39
4050	4221	D	E			F		DISC				X		U		N	3		-11,592,103.81
4050	4251	D	B			F		DISC				X		U		N	3		32,937,609.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4251	D	E			F		DISC				X			U		N	3		-8,742,089.07
	Sub-Total, 4050																			**31,024,421.71**
4060, Disc: Additional offsets against BA only (total)																				========== 31,024,421.71
4080, Disc: Outlays, net																				========== 84,074,166.79
4190, Outlays, net (disc. and mand.)																				========== 84,074,166.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4902	C	E					DISC	BAL			X		U			N		N	33,352.00
0900	4902	D	E					DISC	NEW			X		U			N		N	-33,352.00
0900	4902	C	E					DISC	BAL			X		U			N		N	11,677,834.82
0900	4902	D	E					DISC	NEW			X		U			N		N	-550,342.96
0900	4902	D	E					DISC	NEW			X		U			N		N	-11,677,834.82
0900	4902	C	E					DISC	BAL			X		U			N		N	550,342.96
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4902	C	E					DISC	BAL			X		U			N		N	11,677,834.82
3030	4902	C	E					DISC	BAL			X		U			N		N	33,352.00
3030	4902	D	E					DISC	NEW			X		U			N		N	-33,352.00
3030	4902	C	E					DISC	BAL			X		U			N		N	550,342.96
3030	4902	D	E					DISC	NEW			X		U			N		N	-550,342.96
3030	4902	D	E					DISC	NEW			X		U			N		N	-11,677,834.82
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-11,677,834.82
3040	4902	C	E					DISC	BAL			X		U			N		N	-33,352.00
3040	4902	D	E					DISC	NEW			X		U			N		N	33,352.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-550,342.96
3040	4902	D	E					DISC	NEW			X		U			N		N	550,342.96
3040	4902	D	E					DISC	NEW			X		U			N		N	11,677,834.82
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
4010	4902	D	E					DISC	NEW			X			U		N		N	-11,677,834.82
4010	4902	D	E					DISC	NEW			X			U		N		N	-33,352.00
4010	4902	D	E					DISC	NEW			X			U		N		N	-550,342.96
Sub-Total, 4010																				**-12,261,529.78**
4011	4902	C	E					DISC	BAL			X			U		N		N	33,352.00
4011	4902	C	E					DISC	BAL			X			U		N		N	550,342.96
4011	4902	C	E					DISC	BAL			X			U		N		N	11,677,834.82
Sub-Total, 4011																				**12,261,529.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,442,561.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,612,712.69

1021, Unob Bal: Recov of prior year unpaid obligations 19,338,963.93

1050, Unob Bal: Unobligated balance (total) ========== 60,951,676.62

1700, BA: Disc: Spending auth: Collected 37,827,437.03

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -31,024,421.71

1750, BA: Disc: Spending auth: Total ========== 6,803,015.32

1900, Budget authority total (disc. and mand.) ========== 6,803,015.32

1930, Total budgetary resources avail (disc. and mand.) ========== 67,754,691.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 52,312,130.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	15,442,561.48
3040, Ob Bal: Outlays (gross)	-121,901,603.82
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	31,024,421.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,338,963.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,158,338.19
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,334,192.88
3100, Obligated balance, end of year (net)	========== -1,175,854.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,803,015.32
4011, Disc: Outlays from balances	121,901,603.82
4020, Disc: Total outlays, gross	========== 121,901,603.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,650,764.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,176,673.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -37,827,437.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				31,024,421.71
4060, Disc: Additional offsets against BA only (total)																				========== 31,024,421.71
4080, Disc: Outlays, net																				========== 84,074,166.79
4190, Outlays, net (disc. and mand.)																				========== 84,074,166.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-16,150.00
0900	4801	C	E									X			U		N	3		16,885.00
0900	4902	C	E					DISC	NEW			X			U		N		N	50,655.00
0900	4902	C	E					DISC	BAL			X			U		N		N	16,150.00
	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	1,219,200.94
1050, Unob Bal: Unobligated balance (total)																				========== 47,402,338.42
1700	4261	D	E					DISC				X			U		N			200.00
1700	4273	C	E					DISC				X			U		N	3	N	-82,911.58
	Sub-Total, 1700																			**-82,711.58**
1750, BA: Disc: Spending auth: Total																				========== -82,711.58
1900, Budget authority total (disc. and mand.)																				========== -82,711.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,319,626.84
1941	4450	C	E												U		N	3		46,319,626.84
1941	4610	C	E	A											U		N	3		932,460.00
	Sub-Total, 1941																			**47,252,086.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		16,885.00
3030	4902	C	E					DISC	BAL			X		U		N		N	16,150.00
3030	4902	C	E					DISC	NEW			X		U		N		N	50,655.00
Sub-Total, 3030																			**67,540.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-50,655.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-16,150.00
Sub-Total, 3040																			**-66,805.00**
3090	4801	C	E											U		N	3		16,885.00
3100, Obligated balance, end of year (net)																			========= 16,885.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== -82,711.58
4010	4902	C	E					DISC	NEW			X		U		N		N	50,655.00
4011	4902	C	E					DISC	BAL			X		U		N		N	16,150.00
4020, Disc: Total outlays, gross																			========= 66,805.00
4031	4273	C	E					DISC				X		U		N	3	N	82,911.58
4033	4261	D	E					DISC				X		U		N			-200.00
4040, Disc: Offsets against gross BA and outlays (total)																			========= 82,711.58
4080, Disc: Outlays, net																			========== 149,516.58
4190, Outlays, net (disc. and mand.)																			========== 149,516.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / - - -
FACTS II User:

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

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 1,219,200.94

1050, Unob Bal: Unobligated balance (total) ========== 47,402,338.42

1700, BA: Disc: Spending auth: Collected -82,711.58

1750, BA: Disc: Spending auth: Total ========== -82,711.58

1900, Budget authority total (disc. and mand.) ========== -82,711.58

1930, Total budgetary resources avail (disc. and mand.) ========== 47,319,626.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,252,086.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)	-66,805.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,885.00
3100, Obligated balance, end of year (net)	========= 16,885.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -82,711.58
4010, Disc: Outlays from new authority	50,655.00
4011, Disc: Outlays from balances	16,150.00
4020, Disc: Total outlays, gross	========= 66,805.00
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	82,911.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-200.00
4040, Disc: Offsets against gross BA and outlays (total)	========= 82,711.58
4080, Disc: Outlays, net	========== 149,516.58
4190, Outlays, net (disc. and mand.)	========== 149,516.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,068,910.61
0900	4801	C	E									X			U		N	2		286,954.72
0900	4801	C	E									X			U		N	2		394,543.76
0900	4901	C	B									X			U		N	2		-703,463.97
0900	4901	C	E									X			U		N	2		77,401.83
0900	4902	C	E					DISC	NEW			X			U		N		N	254,397.60
0900	4902	C	E					DISC	NEW			X			U		N		N	54,520.21
0900	4902	C	E					DISC	BAL			X			U		N		N	1,499,621.46
	Sub-Total, 0900																			**795,065.00**

Budgetary Resources

1000	4201	D	B												U		N	2		49,832,374.58
1000	4221	D	B			F		DISC				X			U		N	2		1,128,910.61
1000	4251	D	B			F		DISC				X			U		N	2		871,089.39
1000	4801	C	B									X			U		N	2		-1,068,910.61
1000	4901	C	B									X			U		N	2		-703,463.97
	Sub-Total, 1000																			**50,060,000.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 50,060,000.00
1700	4252	D	E			F		DISC				X			U		N			1,712,675.49
1701	4221	D	B			F		DISC				X			U		N	2		-1,128,910.61
1701	4221	D	E			F		DISC				X			U		N	2		1,378,232.91
1701	4251	D	B			F		DISC				X			U		N	2		-871,089.39
1701	4251	D	E			F		DISC				X			U		N	2		9,091.60
	Sub-Total, 1701																			**-612,675.49**
	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1941	4610	C	E		A									U		N	2		1,864,935.00
Sub-Total, 1941																			**50,364,935.00**

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		286,954.72
3030	4801	C	E									X		U		N	2		394,543.76
3030	4901	C	B									X		U		N	2		-703,463.97
3030	4901	C	E									X		U		N	2		77,401.83
3030	4902	C	E					DISC	NEW			X		U		N		N	254,397.60
3030	4902	C	E					DISC	NEW			X		U		N		N	54,520.21
3030	4902	C	E					DISC	BAL			X		U		N		N	1,499,621.46
Sub-Total, 3030																			**795,065.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-254,397.60
3040	4902	C	E					DISC	NEW			X		U		N		N	-54,520.21
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,499,621.46
Sub-Total, 3040																			**-1,808,539.27**
3050	4221	D	B			F		DISC				X		U		N	2		1,128,910.61
3050	4221	D	E			F		DISC				X		U		N	2		-1,378,232.91
3050	4251	D	B			F		DISC				X		U		N	2		871,089.39
3050	4251	D	E			F		DISC				X		U		N	2		-9,091.60
Sub-Total, 3050																			**612,675.49**
3090	4801	C	E											U		N	2		286,954.72
3090	4801	C	E											U		N	2		394,543.76
3090	4901	C	E											U		N	2		77,401.83
Sub-Total, 3090																			**758,900.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						U			N	2		-1,378,232.91
3091	4251	D	E			F		DISC						U			N	2		-9,091.60
	Sub-Total, 3091																			**-1,387,324.51**
3100, Obligated balance, end of year (net)																				========== -628,424.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,100,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	254,397.60
4010	4902	C	E					DISC	NEW			X		U			N		N	54,520.21
	Sub-Total, 4010																			**308,917.81**
4011	4902	C	E					DISC	BAL			X		U			N		N	1,499,621.46
4020, Disc: Total outlays, gross																				========== 1,808,539.27
4030	4252	D	E			F		DISC				X		U			N			-1,712,675.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,712,675.49
4050	4221	D	B			F		DISC				X		U			N	2		1,128,910.61
4050	4221	D	E			F		DISC				X		U			N	2		-1,378,232.91
4050	4251	D	B			F		DISC				X		U			N	2		871,089.39
4050	4251	D	E			F		DISC				X		U			N	2		-9,091.60
	Sub-Total, 4050																			**612,675.49**
4060, Disc: Additional offsets against BA only (total)																				========== 612,675.49
4080, Disc: Outlays, net																				========= 95,863.78
4190, Outlays, net (disc. and mand.)																				========= 95,863.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 795,065.00

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 1,712,675.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -612,675.49

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 50,364,935.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	795,065.00
3040, Ob Bal: Outlays (gross)	-1,808,539.27
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	612,675.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	758,900.31
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,387,324.51
3100, Obligated balance, end of year (net)	========== -628,424.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,100,000.00
4010, Disc: Outlays from new authority	308,917.81
4011, Disc: Outlays from balances	1,499,621.46
4020, Disc: Total outlays, gross	========== 1,808,539.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,712,675.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,712,675.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	612,675.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 612,675.49
4080, Disc: Outlays, net																				========= 95,863.78
4190, Outlays, net (disc. and mand.)																				========= 95,863.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		10,566,090.00
0900	4801	C	E									X			U		N	1		19,116,026.00
0900	4801	C	E									X			U		N	1		29,663,225.00
0900	4902	C	E					MAND	NEW			X			U		N		N	82,425,848.00
Sub-Total, 0900																				**141,771,189.00**
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
1200	4118	D	E					MAND				X			U		N	1		82,425,848.00
1260, BA: Mand: Appropriations (total)																				========== 82,425,848.00
1701	4221	D	E			F		DISC				X			U		N	1		40,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 40,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 127,415,848.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 204,027,659.61
1941	4510	C	E		A										U		N	1		20,601,811.61
1941	4610	C	E		A										U		N	1		41,654,659.00
Sub-Total, 1941																				**62,256,470.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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
3030	4801	C	E									X		U		N	1		29,663,225.00
3030	4902	C	E					MAND	NEW			X		U		N		N	82,425,848.00
Sub-Total, 3030																			**141,771,189.00**
3040	4902	C	E					MAND	NEW			X		U		N		N	-82,425,848.00
3050	4221	D	E			F		DISC				X		U		N	1		-40,000,000.00
3090	4801	C	E											U		N	1		10,566,090.00
3090	4801	C	E											U		N	1		19,116,026.00
3090	4801	C	E											U		N	1		29,663,225.00
Sub-Total, 3090																			**59,345,341.00**
3091	4221	D	E			F		DISC						U		N	1		-40,000,000.00
3100, Obligated balance, end of year (net)																			========== 19,345,341.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,990,000.00
4050 4221 D E F DISC X U N 1	-40,000,000.00
4060, Disc: Additional offsets against BA only (total)	========== -40,000,000.00
4070, Disc: Budget authority, net	========== 4,990,000.00
4090, Mand: Budget authority, gross	========== 82,425,848.00
4100 4902 C E MAND NEW X U N N	82,425,848.00
4110 4902 C E MAND NEW X U N N	82,425,848.00
4160, Mand: Budget authority, net	========== 82,425,848.00
4170, Mand: Outlays, net	========== 82,425,848.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 87,415,848.00
4190, Outlays, net (disc. and mand.)																				========== 82,425,848.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3,992,000.00
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
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	3,992,000.00
3040	4902	C	E					DISC				X			U		Y		N	-3,992,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,992,000.00
4010	4902	C	E					DISC				X			U		Y		N	3,992,000.00
4020, Disc: Total outlays, gross																				========== 3,992,000.00
4070, Disc: Budget authority, net																				========== 3,992,000.00
4080, Disc: Outlays, net																				========== 3,992,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,992,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 3,992,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	145,763,189.00

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
1200, BA: Mand: Appropriation	82,425,848.00
1260, BA: Mand: Appropriations (total)	========== 82,425,848.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	40,000,000.00
1750, BA: Disc: Spending auth: Total	========== 40,000,000.00
1900, Budget authority total (disc. and mand.)	========== 131,407,848.00
1930, Total budgetary resources avail (disc. and mand.)	========== 208,019,659.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	62,256,470.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	145,763,189.00
3040, Ob Bal: Outlays (gross)	-86,417,848.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40,000,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	59,345,341.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,000,000.00
3100, Obligated balance, end of year (net)	========== 19,345,341.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,982,000.00
4010, Disc: Outlays from new authority	3,992,000.00
4020, Disc: Total outlays, gross	========== 3,992,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40,000,000.00
4060, Disc: Additional offsets against BA only (total)	========== -40,000,000.00
4070, Disc: Budget authority, net	========== 8,982,000.00
4080, Disc: Outlays, net	========== 3,992,000.00
4090, Mand: Budget authority, gross	========== 82,425,848.00
4100, Mand: Outlays from new authority	82,425,848.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				82,425,848.00
4160, Mand: Budget authority, net																				========== 82,425,848.00
4170, Mand: Outlays, net																				========== 82,425,848.00
4180, Budget authority, net (disc. and mand.)																				========== 91,407,848.00
4190, Outlays, net (disc. and mand.)																				========== 86,417,848.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-39,234.49
0900	4801	C	B									X			U		N	3		-1,752,578.08
0900	4801	C	B									X			U		N	3		-549,440.44
0900	4801	D	B									X			U		N	3		44,865.61
0900	4801	C	B									X			U		N	3		-557,965.25
0900	4801	C	E									X			U		N	3		71,024.20
0900	4801	C	E									X			U		N	3		880,827.64
0900	4801	C	E									X			U		N	3		116,098.14
0900	4801	C	E									X			U		N	3		10,334.39
0900	4801	C	E									X			U		N	3		536,793.61
0900	4901	C	B									X			U		N	3		-715.90
0900	4901	C	B									X			U		N	3		-16,421.80
0900	4901	C	E									X			U		N	3		80,148.10
0900	4901	C	E									X			U		N	3		2,880.10
0900	4901	D	E									X			U		N	3		-349.46
0900	4901	D	E									X			U		N	3		-11,237.05
0900	4902	C	E					MAND				X			U		N		G	162,393.00
0900	4902	C	E					MAND				X			U		N		G	252,622.00
0900	4902	C	E					MAND				X			U		N		G	924,290.83
0900	4902	C	E					MAND				X			U		N		G	105,137.00
0900	4902	C	E					MAND				X			U		N		G	2,288,737.32
0900	4902	C	E					MAND				X			U		N		G	6,179,754.00
0900	4902	C	E					MAND				X			U		N		G	3,696,000.00
0900	4902	C	E					MAND				X			U		N		G	27,958.00
0900	4902	C	E					MAND				X			U		N		G	5,983,500.00
0900	4902	C	E					MAND				X			U		N		G	217,707.18
0900	4902	C	E					MAND				X			U		N		G	6,844,534.00
0900	4902	C	E					MAND				X			U		N		G	1,215,725.17
0900	4902	C	E					MAND				X			U		N		G	117,830.00
0900	4902	C	E					MAND				X			U		N		G	1,562,629.00
0900	4902	C	E					MAND				X			U		N		G	4,235,886.00
0900	4902	C	E					MAND				X			U		N		G	821,156.00
0900	4981	C	E									X			U		N			6,091.88
0900	4981	C	E									X			U		N			3,372.45
0900	4981	C	E									X			U		N			72.42
Sub-Total, 0900																				**33,460,425.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		2,848,604.66
1000	4201	D	B												U		N	3		15,457,446.31
1000	4201	D	B												U		N	3		13,696,105.73
1000	4201	D	B												U		N	3		40,167,568.59
1000	4201	D	B												U		N	3		221,494.31
1000	4201	D	B												U		N	3		2,495,265.27
1000	4201	D	B												U		N	3		37,371,992.97
1000	4201	D	B												U		N	3		1,916,171.12
1000	4201	D	B												U		N	3		24,969,084.77
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		11,939,493.20
1000	4201	D	B												U		N	3		384,689.67
1000	4801	C	B									X			U		N	3		-39,234.49
1000	4801	C	B									X			U		N	3		-1,752,578.08
1000	4801	C	B									X			U		N	3		-549,440.44
1000	4801	D	B									X			U		N	3		44,865.61
1000	4801	C	B									X			U		N	3		-557,965.25
1000	4901	C	B									X			U		N	3		-715.90
1000	4901	C	B									X			U		N	3		-16,421.80
Sub-Total, 1000																				**179,793,464.99**
1021	4871	D	E									X			U		N			69,031.60
1021	4871	D	E									X			U		N			92,604.38
1021	4871	D	E									X			U		N			36,631.48
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 4th 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 Flg	TAFS Stat	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
1400	4143	C	E				T	MAND				X		U			N			-20,000,000.00
Sub-Total, 1400																				**0.00**
1800	4261	D	E					MAND				X		U			N			28,029.65
1800	4261	D	E					MAND				X		U			N			57,133.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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			873,041.00
1800	4261	D	E					MAND				X			U		N			1,504.51
1800	4261	D	E					MAND				X			U		N			681,819.06
1800	4262	D	E					MAND				X			U		N			21,649.43
1800	4265	D	E					MAND				X			U		N			15,500,000.00
1800	4265	D	E					MAND				X			U		N			128,826.25
1800	4271	D	E					MAND				X			U		N			45,713,852.00
1800	4271	D	E					MAND				X			U		N			822,533.00
1800	4271	D	E					MAND				X			U		N			3,606,275.00
1800	4271	D	E					MAND				X			U		N			2,795,849.00
1800	4271	D	E					MAND				X			U		N			1,125,609.00
1800	4271	D	E					MAND				X			U		N			5,012,121.00
1800	4271	D	E					MAND				X			U		N			4,496,089.00
1800	4271	D	E					MAND				X			U		N			4,186,308.00
1800	4271	D	E					MAND				X			U		N			1,514,791.00
1800	4271	D	E					MAND				X			U		N			12,220,822.00
1800	4271	D	E					MAND				X			U		N			365,421.00
1800	4271	D	E					MAND				X			U		N			566,178.00
1800	4273	D	E					MAND				X			U		N	3	G	20,152.91
1800	4273	D	E					MAND				X			U		N	3	G	1,348,023.00
1800	4273	D	E					MAND				X			U		N	3	G	717,296.99
1800	4273	D	E					MAND				X			U		N	3	G	648,213.69
1800	4273	D	E					MAND				X			U		N	3	G	515,020.20
1800	4273	D	E					MAND				X			U		N	3	G	1,455,029.56
1800	4273	D	E					MAND				X			U		N	3	G	4,668,636.07
1800	4273	D	E					MAND				X			U		N	3	G	139,265.67
1800	4273	D	E					MAND				X			U		N	3	G	616,083.36
1800	4273	D	E					MAND				X			U		N	3	G	13,100.47
1800	4273	D	E					MAND				X			U		N	3	G	579,920.20
1800	4273	D	E					MAND				X			U		N	3	G	2,795,718.72
1800	4273	D	E					MAND				X			U		N	3	G	168,877.96
1800	4273	D	E					MAND				X			U		N	3	G	117,621.74
1800	4273	D	E					MAND				X			U		N	3	G	333,770.75
1800	4273	D	E					MAND				X			U		N	3	G	2,038.47
Sub-Total, 1800																				**113,859,621.40**
1825	4146	C	E	S				MAND				X			U		N	3	G	-65,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 6,401,993.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 5,534,331.00
1850, BA: Mand: Spending auth: Total																				========== 699,191.75
1850, BA: Mand: Spending auth: Total																				========== 1,402,453.20
1850, BA: Mand: Spending auth: Total																				========== 735,055.96
1850, BA: Mand: Spending auth: Total																				========== 12,836,905.36
1850, BA: Mand: Spending auth: Total																				========== 1,455,029.56
1850, BA: Mand: Spending auth: Total																				========== 139,265.67
1850, BA: Mand: Spending auth: Total																				========== 893,193.91
1850, BA: Mand: Spending auth: Total																				======== 3,542.98
1850, BA: Mand: Spending auth: Total																				========== 1,527,891.47
1850, BA: Mand: Spending auth: Total																				========== 1,564,307.13
1850, BA: Mand: Spending auth: Total																				========== 4,792,216.07
1850, BA: Mand: Spending auth: Total																				========== 5,584,274.94
1850, BA: Mand: Spending auth: Total																				========== 1,845,905.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
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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																			========== 3,444,062.69
Sub-Total, 1850																			**48,859,621.40**
1900, Budget authority total (disc. and mand.)																			========== 6,401,993.72
1900, Budget authority total (disc. and mand.)																			========== 5,534,331.00
1900, Budget authority total (disc. and mand.)																			========== 699,191.75
1900, Budget authority total (disc. and mand.)																			========== 1,402,453.20
1900, Budget authority total (disc. and mand.)																			========== 735,055.96
1900, Budget authority total (disc. and mand.)																			========== 12,836,905.36
1900, Budget authority total (disc. and mand.)																			========== 1,455,029.56
1900, Budget authority total (disc. and mand.)																			========== 139,265.67
1900, Budget authority total (disc. and mand.)																			========== 893,193.91
1900, Budget authority total (disc. and mand.)																			======== 3,542.98
1900, Budget authority total (disc. and mand.)																			========== 1,527,891.47
1900, Budget authority total (disc. and mand.)																			========== 1,564,307.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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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.)																				========== 4,792,216.07
1900, Budget authority total (disc. and mand.)																				========== 5,584,274.94
1900, Budget authority total (disc. and mand.)																				========== 1,845,905.99
1900, Budget authority total (disc. and mand.)																				========== 3,444,062.69
Sub-Total, 1900																				**48,859,621.40**
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,614,427.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,503,415.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,845,857.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,859,899.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,583,660.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,287,715.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,827,022.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,634,530.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 893,193.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 225,037.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,912,581.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,683,321.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,217,897.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,383,296.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,995,940.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,383,555.89
Sub-Total, 1930																				**228,851,353.85**
1941	4450	C	E												U		N	3		8,279,083.81
1941	4450	D	E												U		N	3		-63,325.44
1941	4450	C	E												U		N	3		189,685.08
1941	4450	C	E												U		N	3		893,193.91
1941	4450	C	E												U		N	3		2,315,096.53
1941	4450	C	E												U		N	3		13,088,479.48
1941	4450	C	E												U		N	3		30,503,415.77
1941	4450	C	E												U		N	3		46,544,628.85
1941	4450	C	E												U		N	3		31,012,873.03
1941	4450	C	E												U		N	3		6,645,494.11
1941	4450	C	E												U		N	3		1,495,466.25
1941	4450	C	E												U		N	3		3,434,667.43
1941	4450	C	E												U		N	3		16,654,557.49
1941	4450	C	E												U		N	3		2,563,149.41
1941	4450	C	E												U		N	3		10,027,380.47
1941	4450	C	E												U		N	3		12,957,608.66
1941	4610	C	E		A										U		N	3		7,394.21
1941	4610	C	E		A										U		N	3		217,175.90
1941	4610	C	E		A										U		N	3		1,649,806.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		1,810,213.73
1941	4610	C	E		A										U		N	3		1,634,395.50
1941	4610	C	E		A										U		N	3		1,598,435.30
1941	4610	C	E		A										U		N	3		14,599.07
1941	4610	C	E		A										U		N	3		413,277.58
1941	4610	C	E		A										U		N	3		84,549.83
1941	4610	C	E		A										U		N	3		66,812.41
1941	4610	C	E		A										U		N	3		1,120,289.42
1941	4610	C	E		A										U		N	3		31,163.19
1941	4610	C	E		A										U		N	3		42,949.02
1941	4610	C	E		A										U		N	3		158,411.93
Sub-Total, 1941																				**195,390,928.28**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		39,234.49
3000	4801	C	B									X			U		N	3		549,440.44
3000	4801	D	B									X			U		N	3		-44,865.61
3000	4801	C	B									X			U		N	3		557,965.25
3000	4801	C	B									X			U		N	3		1,752,578.08
3000	4901	C	B									X			U		N	3		715.90
3000	4901	C	B									X			U		N	3		16,421.80
Sub-Total, 3000																				**2,871,490.35**

3020, Obligated balance, start of year (net) ==========
-44,865.61

3020, Obligated balance, start of year (net) ==========
549,440.44

3020, Obligated balance, start of year (net) ==========
557,965.25

3020, Obligated balance, start of year (net) ==========
1,768,999.88

3020, Obligated balance, start of year (net) =========
39,950.39

Sub-Total, 3020 **2,871,490.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	3		-39,234.49
3030	4801	C	B									X			U		N	3		-1,752,578.08
3030	4801	C	B									X			U		N	3		-549,440.44
3030	4801	D	B									X			U		N	3		44,865.61
3030	4801	C	B									X			U		N	3		-557,965.25
3030	4801	C	E									X			U		N	3		880,827.64
3030	4801	C	E									X			U		N	3		10,334.39
3030	4801	C	E									X			U		N	3		71,024.20
3030	4801	C	E									X			U		N	3		536,793.61
3030	4801	C	E									X			U		N	3		116,098.14
3030	4901	C	B									X			U		N	3		-715.90
3030	4901	C	B									X			U		N	3		-16,421.80
3030	4901	C	E									X			U		N	3		80,148.10
3030	4901	C	E									X			U		N	3		2,880.10
3030	4901	D	E									X			U		N	3		-349.46
3030	4901	D	E									X			U		N	3		-11,237.05
3030	4902	C	E					MAND				X			U		N		G	217,707.18
3030	4902	C	E					MAND				X			U		N		G	252,622.00
3030	4902	C	E					MAND				X			U		N		G	924,290.83
3030	4902	C	E					MAND				X			U		N		G	105,137.00
3030	4902	C	E					MAND				X			U		N		G	162,393.00
3030	4902	C	E					MAND				X			U		N		G	3,696,000.00
3030	4902	C	E					MAND				X			U		N		G	27,958.00
3030	4902	C	E					MAND				X			U		N		G	6,844,534.00
3030	4902	C	E					MAND				X			U		N		G	1,215,725.17
3030	4902	C	E					MAND				X			U		N		G	117,830.00
3030	4902	C	E					MAND				X			U		N		G	2,288,737.32
3030	4902	C	E					MAND				X			U		N		G	6,179,754.00
3030	4902	C	E					MAND				X			U		N		G	1,562,629.00
3030	4902	C	E					MAND				X			U		N		G	4,235,886.00
3030	4902	C	E					MAND				X			U		N		G	821,156.00
3030	4902	C	E					MAND				X			U		N		G	5,983,500.00
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																				**33,460,425.57**
3040	4902	C	E					MAND				X			U		N		G	-105,137.00
3040	4902	C	E					MAND				X			U		N		G	-162,393.00
3040	4902	C	E					MAND				X			U		N		G	-252,622.00
3040	4902	C	E					MAND				X			U		N		G	-924,290.83
3040	4902	C	E					MAND				X			U		N		G	-117,830.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4902	C	E					MAND				X		U		N		G	-2,288,737.32
3040	4902	C	E					MAND				X		U		N		G	-6,179,754.00
3040	4902	C	E					MAND				X		U		N		G	-3,696,000.00
3040	4902	C	E					MAND				X		U		N		G	-27,958.00
3040	4902	C	E					MAND				X		U		N		G	-821,156.00
3040	4902	C	E					MAND				X		U		N		G	-5,983,500.00
3040	4902	C	E					MAND				X		U		N		G	-217,707.18
3040	4902	C	E					MAND				X		U		N		G	-6,844,534.00
3040	4902	C	E					MAND				X		U		N		G	-1,215,725.17
3040	4902	C	E					MAND				X		U		N		G	-1,562,629.00
3040	4902	C	E					MAND				X		U		N		G	-4,235,886.00
Sub-Total, 3040																			**-34,635,859.50**
3080	4871	D	E									X		U		N			-36,631.48
3080	4871	D	E									X		U		N			-69,031.60
3080	4871	D	E									X		U		N			-92,604.38
Sub-Total, 3080																			**-198,267.46**
3090	4801	C	E											U		N	3		71,024.20
3090	4801	C	E											U		N	3		880,827.64
3090	4801	C	E											U		N	3		536,793.61
3090	4801	C	E											U		N	3		116,098.14
3090	4801	C	E											U		N	3		10,334.39
3090	4871	D	E											U		N			-92,604.38
3090	4871	D	E											U		N			-36,631.48
3090	4871	D	E											U		N			-69,031.60
3090	4901	D	E											U		N	3		-11,237.05
3090	4901	C	E											U		N	3		80,148.10
3090	4901	C	E											U		N	3		2,880.10
3090	4901	D	E											U		N	3		-349.46
3090	4981	C	E											U		N			6,091.88
3090	4981	C	E											U		N			3,372.45
3090	4981	C	E											U		N			72.42
Sub-Total, 3090																			**1,497,788.96**
3100, Obligated balance, end of year (net)																			**=========**
																			10,334.39
3100, Obligated balance, end of year (net)																			**==========**
																			118,978.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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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
3100, Obligated balance, end of year (net)																			========== 524,409.75
3100, Obligated balance, end of year (net)																			========== 803,931.44
3100, Obligated balance, end of year (net)																			========= 40,135.14
Sub-Total, 3100																			**1,497,788.96**

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,401,993.72
4090, Mand: Budget authority, gross	========== 5,534,331.00
4090, Mand: Budget authority, gross	========== 699,191.75
4090, Mand: Budget authority, gross	========== 1,402,453.20
4090, Mand: Budget authority, gross	========== 735,055.96
4090, Mand: Budget authority, gross	========== 12,836,905.36
4090, Mand: Budget authority, gross	========== 1,455,029.56
4090, Mand: Budget authority, gross	========== 139,265.67
4090, Mand: Budget authority, gross	========== 893,193.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 3,542.98
4090, Mand: Budget authority, gross																				========== 1,527,891.47
4090, Mand: Budget authority, gross																				========== 1,564,307.13
4090, Mand: Budget authority, gross																				========== 4,792,216.07
4090, Mand: Budget authority, gross																				========== 5,584,274.94
4090, Mand: Budget authority, gross																				========== 1,845,905.99
4090, Mand: Budget authority, gross																				========== 3,444,062.69
Sub-Total, 4090																				**48,859,621.40**
4110	4902	C	E					MAND				X		U			N		G	924,290.83
4110	4902	C	E					MAND				X		U			N		G	105,137.00
4110	4902	C	E					MAND				X		U			N		G	162,393.00
4110	4902	C	E					MAND				X		U			N		G	2,288,737.32
4110	4902	C	E					MAND				X		U			N		G	6,179,754.00
4110	4902	C	E					MAND				X		U			N		G	3,696,000.00
4110	4902	C	E					MAND				X		U			N		G	27,958.00
4110	4902	C	E					MAND				X		U			N		G	252,622.00
4110	4902	C	E					MAND				X		U			N		G	5,983,500.00
4110	4902	C	E					MAND				X		U			N		G	217,707.18
4110	4902	C	E					MAND				X		U			N		G	6,844,534.00
4110	4902	C	E					MAND				X		U			N		G	1,215,725.17
4110	4902	C	E					MAND				X		U			N		G	117,830.00
4110	4902	C	E					MAND				X		U			N		G	1,562,629.00
4110	4902	C	E					MAND				X		U			N		G	4,235,886.00
4110	4902	C	E					MAND				X		U			N		G	821,156.00
Sub-Total, 4110																				**34,635,859.50**
4120	4271	D	E					MAND				X		U			N			-1,125,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4120	4271	D	E					MAND				X		U			N			-5,012,121.00
4120	4271	D	E					MAND				X		U			N			-4,496,089.00
4120	4271	D	E					MAND				X		U			N			-45,713,852.00
4120	4271	D	E					MAND				X		U			N			-822,533.00
4120	4271	D	E					MAND				X		U			N			-12,220,822.00
4120	4271	D	E					MAND				X		U			N			-365,421.00
4120	4271	D	E					MAND				X		U			N			-566,178.00
4120	4271	D	E					MAND				X		U			N			-3,606,275.00
4120	4271	D	E					MAND				X		U			N			-2,795,849.00
4120	4271	D	E					MAND				X		U			N			-4,186,308.00
4120	4271	D	E					MAND				X		U			N			-1,514,791.00
Sub-Total, 4120																				**-82,425,848.00**
4122	4273	D	E					MAND				X		U			N	3	G	-515,020.20
4122	4273	D	E					MAND				X		U			N	3	G	-1,455,029.56
4122	4273	D	E					MAND				X		U			N	3	G	-20,152.91
4122	4273	D	E					MAND				X		U			N	3	G	-13,100.47
4122	4273	D	E					MAND				X		U			N	3	G	-579,920.20
4122	4273	D	E					MAND				X		U			N	3	G	-1,348,023.00
4122	4273	D	E					MAND				X		U			N	3	G	-717,296.99
4122	4273	D	E					MAND				X		U			N	3	G	-648,213.69
4122	4273	D	E					MAND				X		U			N	3	G	-333,770.75
4122	4273	D	E					MAND				X		U			N	3	G	-2,038.47
4122	4273	D	E					MAND				X		U			N	3	G	-4,668,636.07
4122	4273	D	E					MAND				X		U			N	3	G	-139,265.67
4122	4273	D	E					MAND				X		U			N	3	G	-616,083.36
4122	4273	D	E					MAND				X		U			N	3	G	-2,795,718.72
4122	4273	D	E					MAND				X		U			N	3	G	-168,877.96
4122	4273	D	E					MAND				X		U			N	3	G	-117,621.74
Sub-Total, 4122																				**-14,138,769.76**
4123	4261	D	E					MAND				X		U			N			-873,041.00
4123	4261	D	E					MAND				X		U			N			-1,504.51
4123	4261	D	E					MAND				X		U			N			-681,819.06
4123	4261	D	E					MAND				X		U			N			-28,029.65
4123	4261	D	E					MAND				X		U			N			-57,133.74
4123	4261	D	E					MAND				X		U			N			-3,000.00
4123	4262	D	E					MAND				X		U			N			-21,649.43
4123	4265	D	E					MAND				X		U			N			-15,500,000.00
4123	4265	D	E					MAND				X		U			N			-128,826.25
Sub-Total, 4123																				**-17,295,003.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,401,993.72
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,534,331.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -699,191.75
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,402,453.20
4130, Mand: Offsets against gross BA and outlays (total)																				========== -735,055.96
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,836,905.36
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,455,029.56
4130, Mand: Offsets against gross BA and outlays (total)																				========== -139,265.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -893,193.91
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,542.98
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,527,891.47
4130, Mand: Offsets against gross BA and outlays (total)																				========== -66,564,307.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,792,216.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,584,274.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,845,905.99
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,444,062.69
Sub-Total, 4130																				**-113,859,621.40**
4160, Mand: Budget authority, net																				========== -65,000,000.00
4170, Mand: Outlays, net																				========== -6,401,993.72
4170, Mand: Outlays, net																				========== -5,534,331.00
4170, Mand: Outlays, net																				========== 330,236.08
4170, Mand: Outlays, net																				========== -1,240,060.20
4170, Mand: Outlays, net																				========== -617,225.96
4170, Mand: Outlays, net																				========== -6,852,168.04
4170, Mand: Outlays, net																				========== 4,724,724.44
4170, Mand: Outlays, net																				========== 113,356.33
4170, Mand: Outlays, net																				========== -893,193.91
4170, Mand: Outlays, net																				========= 24,415.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				34,737.53
4170, Mand: Outlays, net																				-65,348,581.96
4170, Mand: Outlays, net																				2,052,317.93
4170, Mand: Outlays, net																				616,932.24
4170, Mand: Outlays, net																				-1,024,749.99
4170, Mand: Outlays, net																				791,823.31
Sub-Total, 4170																				**-79,223,761.90**
4180, Budget authority, net (disc. and mand.)																				-65,000,000.00
4190, Outlays, net (disc. and mand.)																				-6,401,993.72
4190, Outlays, net (disc. and mand.)																				-5,534,331.00
4190, Outlays, net (disc. and mand.)																				330,236.08
4190, Outlays, net (disc. and mand.)																				-1,240,060.20
4190, Outlays, net (disc. and mand.)																				-617,225.96
4190, Outlays, net (disc. and mand.)																				-6,852,168.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,724,724.44
4190, Outlays, net (disc. and mand.)																				========== 113,356.33
4190, Outlays, net (disc. and mand.)																				========== -893,193.91
4190, Outlays, net (disc. and mand.)																				========= 24,415.02
4190, Outlays, net (disc. and mand.)																				========= 34,737.53
4190, Outlays, net (disc. and mand.)																				========== -65,348,581.96
4190, Outlays, net (disc. and mand.)																				========== 2,052,317.93
4190, Outlays, net (disc. and mand.)																				========== 616,932.24
4190, Outlays, net (disc. and mand.)																				========== -1,024,749.99
4190, Outlays, net (disc. and mand.)																				========== 791,823.31
Sub-Total, 4190																				**-79,223,761.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 33,460,425.57

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

1800, BA: Mand: Spending auth: Collected 113,859,621.40

1825, BA: Mand: Spending auth: Applied to repay debt -65,000,000.00

1850, BA: Mand: Spending auth: Total ========== 48,859,621.40

1900, Budget authority total (disc. and mand.) ========== 48,859,621.40

1930, Total budgetary resources avail (disc. and mand.) ========== 228,851,353.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 195,390,928.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	33,460,425.57
3040, Ob Bal: Outlays (gross)	-34,635,859.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-198,267.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,497,788.96
3100, Obligated balance, end of year (net)	========== 1,497,788.96

BA & O, Net

4090, Mand: Budget authority, gross	========== 48,859,621.40
4110, Mand: Total outlays, gross	34,635,859.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-82,425,848.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-14,138,769.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,295,003.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -113,859,621.40
4160, Mand: Budget authority, net	========== -65,000,000.00
4170, Mand: Outlays, net	========== -79,223,761.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -65,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -79,223,761.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		203,372.17
0900	4901	C	B									X			U		N	7		-161,044.06
0900	4901	C	E									X			U		N	7		49,118.05
0900	4902	C	E					MAND	BAL			X			U		N		N	192,941.47
0900	4902	C	E					MAND	NEW			X			U		N		N	268,278.47
0900	4981	C	E									X			U		N			981.16
	Sub-Total, 0900																			**451,301.94**

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
1201	4114	D	E	P				MAND				X			U		N	7		1,212,399.48
1260, BA: Mand: Appropriations (total)																				========== 1,212,399.48
1900, Budget authority total (disc. and mand.)																				========== 1,212,399.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,431,410.93
1941	4620	C	E		A										U		N	7		1,980,108.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		203,372.17
3030	4901	C	B									X			U		N	7		-161,044.06
3030	4901	C	E									X			U		N	7		49,118.05
3030	4902	C	E					MAND	NEW			X			U		N		N	268,278.47
3030	4902	C	E					MAND	BAL			X			U		N		N	192,941.47
3030	4981	C	E									X			U		N			981.16
Sub-Total, 3030																				**451,301.94**
3040	4902	C	E					MAND	NEW			X			U		N		N	-268,278.47
3040	4902	C	E					MAND	BAL			X			U		N		N	-192,941.47
Sub-Total, 3040																				**-461,219.94**
3080	4871	D	E									X			U		N			-8,082.36
3090	4801	C	E												U		N	7		203,372.17
3090	4871	D	E												U		N			-8,082.36
3090	4901	C	E												U		N	7		49,118.05
3090	4981	C	E												U		N			981.16
Sub-Total, 3090																				**245,389.02**
3100, Obligated balance, end of year (net)																				**==========**
																				245,389.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,212,399.48
4100	4902	C	E					MAND	NEW			X			U		N		N	268,278.47
4101	4902	C	E					MAND	BAL			X			U		N		N	192,941.47
4110	4902	C	E					MAND	BAL			X			U		N		N	192,941.47
4110	4902	C	E					MAND	NEW			X			U		N		N	268,278.47
Sub-Total, 4110																				**461,219.94**
4160, Mand: Budget authority, net																				========== 1,212,399.48
4170, Mand: Outlays, net																				========== 461,219.94
4180, Budget authority, net (disc. and mand.)																				========== 1,212,399.48
4190, Outlays, net (disc. and mand.)																				========== 461,219.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		14,197,556.83
0900	4901	C	E									X			U		N	7		16,912.58
0900	4902	C	E					MAND	BAL			X			U		N		N	17,440,631.50
0900	4902	C	E					MAND	NEW			X			U		N		N	13,375,193.70
0900	4981	C	E									X			U		N			7,473.05
	Sub-Total, 0900																			**24,079,171.13**

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
1201	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		13,454,949.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		14,197,556.83
3030	4901	C	E									X			U		N	7		16,912.58
3030	4902	C	E					MAND	BAL			X			U		N		N	17,440,631.50
3030	4902	C	E					MAND	NEW			X			U		N		N	13,375,193.70
3030	4981	C	E									X			U		N			7,473.05
Sub-Total, 3030																				**24,079,171.13**
3040	4902	C	E					MAND	BAL			X			U		N		N	-17,440,631.50
3040	4902	C	E					MAND	NEW			X			U		N		N	-13,375,193.70
Sub-Total, 3040																				**-30,815,825.20**
3080	4871	D	E									X			U		N			-219,521.08
3090	4801	C	E												U		N	7		14,197,556.83
3090	4871	D	E												U		N			-219,521.08
3090	4901	C	E												U		N	7		16,912.58
3090	4981	C	E												U		N			7,473.05
Sub-Total, 3090																				**14,002,421.38**
3100, Obligated balance, end of year (net)																				========== 14,002,421.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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	13,375,193.70
4101	4902	C	E					MAND	BAL			X			U		N		N	17,440,631.50
4110	4902	C	E					MAND	BAL			X			U		N		N	17,440,631.50
4110	4902	C	E					MAND	NEW			X			U		N		N	13,375,193.70
Sub-Total, 4110																				**30,815,825.20**
4160, Mand: Budget authority, net																				========== 23,000,000.00
4170, Mand: Outlays, net																				========== 30,815,825.20
4180, Budget authority, net (disc. and mand.)																				========== 23,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,815,825.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 24,530,473.07

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

1201, BA: Mand: Appropriation (special or trust fund) 24,212,399.48

1260, BA: Mand: Appropriations (total) ========== 24,212,399.48

1900, Budget authority total (disc. and mand.) ========== 24,212,399.48

1930, Total budgetary resources avail (disc. and mand.) ========== 39,965,531.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,435,058.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	24,530,473.07
3040, Ob Bal: Outlays (gross)	-31,277,045.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-227,603.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,247,810.40
3100, Obligated balance, end of year (net)	========== 14,247,810.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,212,399.48
4100, Mand: Outlays from new authority	13,643,472.17
4101, Mand: Outlays from balances	17,633,572.97
4110, Mand: Total outlays, gross	31,277,045.14
4160, Mand: Budget authority, net	========== 24,212,399.48
4170, Mand: Outlays, net	========== 31,277,045.14
4180, Budget authority, net (disc. and mand.)	========== 24,212,399.48
4190, Outlays, net (disc. and mand.)	========== 31,277,045.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	88,826,920,920.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	58,663,561,941.39
1010, Unob Bal: Transferred to other accounts	-678,680,295.52
1011, Unob Bal: Transferred from other accounts	656,728,939.52
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-973,827.05
1021, Unob Bal: Recov of prior year unpaid obligations	683,543,695.36
1029, Unob Bal: Other balances withdrawn	-15,801,833.00
1050, Unob Bal: Unobligated balance (total)	========== 59,308,378,620.70
1100, BA: Disc: Appropriation	9,980,221,762.50
1101, BA: Disc: Appropriation (special or trust fund)	63,833,408,914.00
1120, BA: Disc: Approps transferred to other accounts	-860,977,591.12
1121, BA: Disc: Approps transferred from other accounts	858,325,775.12
1130, BA: Disc: Appropriations permanently reduced	-20,259,468.00
1131, BA: Disc: Unob bal of approps permanently reduced	-680,000,000.00
1132, BA: Disc: Appropriations temporarily reduced	-15,210,546.00
1137, BA: Disc: Approps applied to liq contract auth	-56,080,070,000.00
1160, BA: Disc: Appropriation (total)	========== 17,015,438,846.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1200, BA: Mand: Appropriation																				252,149,633.63
1201, BA: Mand: Appropriation (special or trust fund)																				190,559,168.93
1220, BA: Mand: Approps transferred to other accounts																				-1,283,483,482.82
1221, BA: Mand: Approps transferred from other accounts																				1,311,115,654.82
1235, BA: Mand: Appropriations precluded from obligation																				-4,974,275.35
1236, BA: Mand: Appropriations applied to repay debt																				-127,363,295.12
1260, BA: Mand: Appropriations (total)																				========== 338,003,404.09
1400, BA: Mand: Borrowing authority																				174,621,173.74
1440, BA: Mand: Borrowing authority (total)																				========== 174,621,173.74
1600, BA: Mand: Contract authority																				56,207,549,419.00
1610, BA: Mand: Contract auth: Trans to other accounts																				-103,358,572.28
1611, BA: Mand: Contract auth: Trans from other accounts																				103,358,572.28
1620, BA: Mand: Contract auth: New\Unob bal perm reduced																				-2,901,150,157.45
1640, BA: Mand: Contract authority (total)																				========== 53,306,399,261.55
1700, BA: Disc: Spending auth: Collected																				6,552,617,924.92
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				316,826,032.05
1750, BA: Disc: Spending auth: Total																				========== 6,869,443,956.97
1800, BA: Mand: Spending auth: Collected																				335,264,666.93
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				613,173.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1820, BA: Mand: Spending auth: Cap trans to general fund																				-18,698,132.42
1850, BA: Mand: Spending auth: Total																				========== 317,179,707.98
1900, Budget authority total (disc. and mand.)																				========== 78,021,086,350.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,329,464,971.53
1940, Unob Bal: Memo: Unob bal expiring																				-40,022,108.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				48,464,456,028.34
1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust)																				14,464,689.00
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				10,217,047.37
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				134,241,024.94
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				124,650,047.66
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				27,729,480.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	112,164,710,699.33
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	708,286.26
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	1,409,327.07
3020, Obligated balance, start of year (net)	========== 111,064,569,314.84
3030, Ob Bal: Obligations incurred: Unexpired accounts	88,826,920,920.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3031, Ob Bal: Obligations incurred: Expired accounts																				165,118,209.86
3040, Ob Bal: Outlays (gross)																				-84,665,345,504.40
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-317,439,205.52
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				224,965,905.88
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																				22,214,456.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-683,543,695.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-322,066,345.92
3090, Ob Bal: EOY: Unpaid obligations (gross)																				115,508,717,026.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,193,322,970.39
3100, Obligated balance, end of year (net)																				========== 114,315,394,056.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,884,882,803.47
4010, Disc: Outlays from new authority	29,582,716,357.28
4011, Disc: Outlays from balances	53,895,809,273.87
4020, Disc: Total outlays, gross	========== 83,478,525,631.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,674,620,927.92
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	82,911.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-55,878,048.47
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-14,125,940.59

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Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																			========== -6,744,542,005.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-316,826,032.05
4052, Disc: Offset, BA: Collection cred to expired accts																			191,924,080.48
4060, Disc: Additional offsets against BA only (total)																			========== -124,901,951.57
4070, Disc: Budget authority, net																			========== 17,015,438,846.50
4080, Disc: Outlays, net																			========== 76,733,983,625.75
4090, Mand: Budget authority, gross																			========== 54,136,203,547.36
4100, Mand: Outlays from new authority																			637,188,479.67
4101, Mand: Outlays from balances																			549,631,393.58
4110, Mand: Total outlays, gross																			1,186,819,873.25
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-99,018,762.45
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-31,379,560.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-204,866,344.37
4130, Mand: Offsets against gross BA and outlays (total)																			========== -335,264,666.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-613,173.47
4150, Mand: Additional offsets against BA only (total)																			========== -613,173.47
4160, Mand: Budget authority, net																			========== 53,800,325,706.96

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User:

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4170, Mand: Outlays, net																			========== 851,555,206.32
4180, Budget authority, net (disc. and mand.)																			========== 70,815,764,553.46
4190, Outlays, net (disc. and mand.)																			========== 77,585,538,832.07

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	32,996,092,577.97
5001, Memo: Invest, EOY: Fed securities: Par value	26,617,481,903.71

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Program Activity Total Obligations

0900, Total new obligations 1,285,813,814.99

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 1,152,666,695.48

1440, BA: Mand: Borrowing authority (total) 1,152,666,695.48

1800, BA: Mand: Spending auth: Collected 382,466,237.25

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -86,710,019.61

1825, BA: Mand: Spending auth: Applied to repay debt -146,624,188.59

1850, BA: Mand: Spending auth: Total 149,132,029.05

1900, Budget authority total (disc. and mand.) 1,301,798,724.53

1930, Total budgetary resources avail (disc. and mand.) 1,528,791,612.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 242,977,797.06

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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	1,285,813,814.99
3040, Ob Bal: Outlays (gross)	-1,664,908,111.65
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	86,710,019.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-198,267.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,815,208,089.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-238,552,619.50
3100, Obligated balance, end of year (net)	========== 3,576,655,469.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,301,798,724.53
4110, Mand: Total outlays, gross	1,664,908,111.65
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-256,446,237.45
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-35,845,536.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-90,174,463.42
4130, Mand: Offsets against gross BA and outlays (total)	========== -382,466,237.25

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4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				86,710,019.61
4150, Mand: Additional offsets against BA only (total)																				========== 86,710,019.61
4160, Mand: Budget authority, net																				========== 1,006,042,506.89
4170, Mand: Outlays, net																				========== 1,282,441,874.40
4180, Budget authority, net (disc. and mand.)																				========== 1,006,042,506.89
4190, Outlays, net (disc. and mand.)																				========== 1,282,441,874.40