OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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		-36,323,387.33
0900	4801	D	E									X			U		N	1		-4,894.75
0900	4801	C	E									X			U		N	1		30,387,641.49
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,749,343.56
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
0900	4802	C	E					DISC	BAL			X			U		N	1	N	30,114.33
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,717,832.03
0900	4802	C	E					DISC	NEW			X			U		N	1	N	192,744.08
0900	4881	C	E									X			U		N			115,756.18
0900	4901	C	B									X			U		N	1		-1,283,750.84
0900	4901	C	E									X			U		N	1		442,806.92
0900	4902	C	E					DISC	BAL			X			U		N		N	7,573,805.08
0900	4902	C	E					DISC	NEW			X			U		N		N	676,658.80
0900	4981	C	E									X			U		N			22,923.79
0900	4982	C	E					DISC	BAL			X			U		N		N	221,121.85
	Sub-Total, 0900																			**1,994,808.49**

Budgetary Resources

1000	4201	D	B												U		N	1		1,192,230.38
1000	4221	D	B			F		DISC				X			U		N	1		6,599,543.28
1000	4222	D	B			F		DISC				X			U		N	1		41,580,122.41
1000	4251	D	B			F		DISC				X			U		N	1		852,802.41
1000	4801	D	B									X			U		N	1		4,894.75
1000	4801	C	B									X			U		N	1		-36,323,387.33
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,749,343.56
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
1000	4901	C	B									X			U		N	1		-1,283,750.84
	Sub-Total, 1000																			**10,842,997.17**
1021	4871	D	E									X			U		N			407,793.39
1021	4971	D	E									X			U		N			135,353.22
	Sub-Total, 1021																			**543,146.61**
1050, Unob Bal: Unobligated balance (total)																				========== 11,386,143.78
1700	4222	D	B			F		DISC				X			U		N	1		-41,580,122.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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		35,346,951.78
1700	4252	D	E			F		DISC				X		U		N			7,100,676.13
1700	4253	D	E			F		DISC				X		U		N			75.00
1700	4972	D	E			F		DISC				X		U		N			109,018.82
Sub-Total, 1700																			**976,599.32**
1701	4221	D	B			F		DISC				X		U		N	1		-6,599,543.28
1701	4221	D	E			F		DISC				X		U		N	1		12,929,373.20
1701	4251	D	B			F		DISC				X		U		N	1		-852,802.41
1701	4251	D	E			F		DISC				X		U		N	1		1,174,688.15
Sub-Total, 1701																			**6,651,715.66**
1750, BA: Disc: Spending auth: Total																			========== 7,628,314.98
1900, Budget authority total (disc. and mand.)																			========== 7,628,314.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,014,458.76
1941	4450	C	E											U		N	1		98,359.17
1941	4510	C	E		A									U	X	N	1		10,744,638.00
1941	4610	C	E		A									U		N	1		6,176,653.10
Sub-Total, 1941																			**17,019,650.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /X -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	D	B									X			U		N	1		-4,894.75
3000	4801	C	B									X			U		N	1		36,323,387.33
3000	4901	C	B									X			U		N	1		1,283,750.84
Sub-Total, 3000																				**37,602,243.42**
3010	4801	D	B									X			U		N	1		4,894.75
3010	4801	C	B									X			U		N	1		-36,323,387.33
3010	4801	D	E									X			U		N	1		-4,894.75
3010	4801	C	E									X			U		N	1		30,387,641.49
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,749,343.56
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
3010	4802	C	E					DISC	BAL			X			U		N	1	N	30,114.33
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,717,832.03
3010	4802	C	E					DISC	NEW			X			U		N	1	N	192,744.08
3010	4881	C	E									X			U		N			115,756.18
3010	4901	C	B									X			U		N	1		-1,283,750.84
3010	4901	C	E									X			U		N	1		442,806.92
3010	4902	C	E					DISC	BAL			X			U		N		N	7,573,805.08
3010	4902	C	E					DISC	NEW			X			U		N		N	676,658.80
3010	4981	C	E									X			U		N			22,923.79
3010	4982	C	E					DISC	BAL			X			U		N		N	221,121.85
Sub-Total, 3010																				**1,994,808.49**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,749,343.56
3020	4802	C	B					DISC	BAL			X			U		N	1	N	30,114.33
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-30,114.33
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,717,832.03
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-192,744.08
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,573,805.08
3020	4902	C	E					DISC	NEW			X			U		N		N	-676,658.80
3020	4982	C	E					DISC	BAL			X			U		N		N	-221,121.85
Sub-Total, 3020																				**-8,632,818.28**
3040	4871	D	E									X			U		N			-407,793.39
3040	4971	D	E									X			U		N			-135,353.22
Sub-Total, 3040																				**-543,146.61**
3050	4801	D	E												U		N	1		-4,894.75
3050	4801	C	E												U		N	1		30,387,641.49
3050	4871	D	E												U		N			-407,793.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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
3050	4881	C	E												U		N			115,756.18
3050	4901	C	E												U		N	1		442,806.92
3050	4971	D	E												U		N			-135,353.22
3050	4981	C	E												U		N			22,923.79
	Sub-Total, 3050																			**30,421,087.02**
3060	4221	D	B			F		DISC				X			U		N	1		-6,599,543.28
3060	4251	D	B			F		DISC				X			U		N	1		-852,802.41
	Sub-Total, 3060																			**-7,452,345.69**
3070	4221	D	B			F		DISC				X			U		N	1		6,599,543.28
3070	4221	D	E			F		DISC				X			U		N	1		-12,929,373.20
3070	4251	D	B			F		DISC				X			U		N	1		852,802.41
3070	4251	D	E			F		DISC				X			U		N	1		-1,174,688.15
	Sub-Total, 3070																			**-6,651,715.66**
3090	4221	D	E			F		DISC							U		N	1		-12,929,373.20
3090	4251	D	E			F		DISC							U		N	1		-1,174,688.15
	Sub-Total, 3090																			**-14,104,061.35**
3100, Obligated balance, start of year																				========== 30,149,897.73
3200, Obligated balance, end of year																				========== 16,317,025.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /X -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																				==========
																				7,628,314.98
4010	4802	C	E					DISC	NEW			X			U		N	1	N	192,744.08
4010	4902	C	E					DISC	NEW			X			U		N		N	676,658.80
Sub-Total, 4010																				**869,402.88**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,749,343.56
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
4011	4802	C	E					DISC	BAL			X			U		N	1	N	30,114.33
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,717,832.03
4011	4902	C	E					DISC	BAL			X			U		N		N	7,573,805.08
4011	4982	C	E					DISC	BAL			X			U		N		N	221,121.85
Sub-Total, 4011																				**7,763,415.40**
4020, Disc: Total outlays, gross																				==========
																				8,632,818.28
4030	4222	D	B			F		DISC				X			U		N	1		41,580,122.41
4030	4222	D	E			F		DISC				X			U		N	1		-35,346,951.78
4030	4252	D	E			F		DISC				X			U		N			-7,100,676.13
4030	4253	D	E			F		DISC				X			U		N			-75.00
4030	4972	D	E			F		DISC				X			U		N			-109,018.82
Sub-Total, 4030																				**-976,599.32**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-976,599.32
4050	4221	D	B			F		DISC				X			U		N	1		6,599,543.28
4050	4221	D	E			F		DISC				X			U		N	1		-12,929,373.20
4050	4251	D	B			F		DISC				X			U		N	1		852,802.41
4050	4251	D	E			F		DISC				X			U		N	1		-1,174,688.15
Sub-Total, 4050																				**-6,651,715.66**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-6,651,715.66
4080, Disc: Outlays, net																				==========
																				7,656,218.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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
4190, Outlays, net (disc. and mand.)																				========== 7,656,218.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -12/14-1730 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,933,388.00
1134	4395	C	E	P				DISC				X			U		N			-5,138,907.00
1160, BA: Disc: Appropriation (total)																				========== 794,481.00
1900, Budget authority total (disc. and mand.)																				========== 794,481.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 794,481.00
1941	4610	C	E		A										U		N	1		794,481.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 794,481.00
4070, Disc: Budget authority, net																				========== 794,481.00
4180, Budget authority, net (disc. and mand.)																				========== 794,481.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -11/13-1730 -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		-3,060,607.48
0900	4801	C	E									X			U		N	1		2,121,248.81
0900	4802	C	B					DISC				X			U		N	1	N	-567,509.46
0900	4802	C	E					DISC				X			U		N	1	N	567,509.46
0900	4901	C	B									X			U		N	1		-3,196.24
0900	4902	C	E					DISC				X			U		N		N	942,554.91
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,364,690.60
1000	4801	C	B									X			U		N	1		-3,060,607.48
1000	4802	C	B					DISC				X			U		N	1	N	-567,509.46
1000	4901	C	B									X			U		N	1		-3,196.24
Sub-Total, 1000																				**733,377.42**
1050, Unob Bal: Unobligated balance (total)																				========== 733,377.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 733,377.42
1941	4610	C	E		A										U		N	1		733,377.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -11/13-1730 -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		3,060,607.48
3000	4901	C	B									X			U		N	1		3,196.24
Sub-Total, 3000																				**3,063,803.72**
3010	4801	C	B									X			U		N	1		-3,060,607.48
3010	4801	C	E									X			U		N	1		2,121,248.81
3010	4802	C	B					DISC				X			U		N	1	N	-567,509.46
3010	4802	C	E					DISC				X			U		N	1	N	567,509.46
3010	4901	C	B									X			U		N	1		-3,196.24
3010	4902	C	E					DISC				X			U		N		N	942,554.91
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC				X			U		N	1	N	567,509.46
3020	4802	C	E					DISC				X			U		N	1	N	-567,509.46
3020	4902	C	E					DISC				X			U		N		N	-942,554.91
Sub-Total, 3020																				**-942,554.91**
3050	4801	C	E												U		N	1		2,121,248.81
3100, Obligated balance, start of year																				========== 3,063,803.72
3200, Obligated balance, end of year																				========== 2,121,248.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-567,509.46
4011	4802	C	E					DISC				X			U		N	1	N	567,509.46
4011	4902	C	E					DISC				X			U		N		N	942,554.91
	Sub-Total, 4011																			**942,554.91**
4020, Disc: Total outlays, gross																				========== 942,554.91
4080, Disc: Outlays, net																				========== 942,554.91
4190, Outlays, net (disc. and mand.)																				========== 942,554.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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		Y	1		-434,781.85
0900	4801	C	E									X			U		Y	1		322,936.10
0900	4802	C	B					DISC				X			U		Y	1	N	-884,889.61
0900	4802	C	E					DISC				X			U		Y	1	N	924,889.61
0900	4901	C	B									X			U		Y	1		-369.96
0900	4901	C	E									X			U		Y	1		12,413.19
0900	4902	C	E					DISC				X			U		Y		N	59,802.52
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,372,891.72
1000	4801	C	B									X			U		Y	1		-434,781.85
1000	4802	C	B					DISC				X			U		Y	1	N	-884,889.61
1000	4901	C	B									X			U		Y	1		-369.96
	Sub-Total, 1000																			**52,850.30**
	1050, Unob Bal: Unobligated balance (total)																			========= 52,850.30
	1930, Total budgetary resources avail (disc. and mand.)																			========= 52,850.30
1940	4610	C	E		A										U		Y	1		-52,850.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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		Y	1		434,781.85
3000	4901	C	B									X			U		Y	1		369.96
Sub-Total, 3000																				**435,151.81**
3010	4801	C	B									X			U		Y	1		-434,781.85
3010	4801	C	E									X			U		Y	1		322,936.10
3010	4802	C	B					DISC				X			U		Y	1	N	-884,889.61
3010	4802	C	E					DISC				X			U		Y	1	N	924,889.61
3010	4901	C	B									X			U		Y	1		-369.96
3010	4901	C	E									X			U		Y	1		12,413.19
3010	4902	C	E					DISC				X			U		Y		N	59,802.52
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC				X			U		Y	1	N	884,889.61
3020	4802	C	E					DISC				X			U		Y	1	N	-924,889.61
3020	4902	C	E					DISC				X			U		Y		N	-59,802.52
Sub-Total, 3020																				**-99,802.52**
3050	4801	C	E												U		Y	1		322,936.10
3050	4901	C	E												U		Y	1		12,413.19
Sub-Total, 3050																				**335,349.29**
3100, Obligated balance, start of year																				========== 435,151.81
3200, Obligated balance, end of year																				========== 335,349.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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		Y	1	N	-884,889.61
4011	4802	C	E					DISC				X			U		Y	1	N	924,889.61
4011	4902	C	E					DISC				X			U		Y		N	59,802.52
	Sub-Total, 4011																			**99,802.52**
	4020, Disc: Total outlays, gross																			========= 99,802.52
	4080, Disc: Outlays, net																			========= 99,802.52
	4190, Outlays, net (disc. and mand.)																			========= 99,802.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /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	E									X			U		Y	1		3,936.88
0900	4801	C	E									X			U		Y	1		142,536.67
0900	4802	C	E					DISC				X			U		Y	1	N	25,678.14
0900	4901	C	E									X			U		Y	1		133,148.02
0900	4901	C	E									X			U		Y	1		75,885.13
0900	4902	C	E					DISC				X			U		Y		N	732,832.81
0900	4902	C	E					DISC				X			U		Y		N	442,050.84
Sub-Total, 0900																				**1,556,068.49**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,974,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,974,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		2,124,955.48
1700	4252	D	E			F		DISC				X			U		Y			518,000.52
Sub-Total, 1700																				**2,642,956.00**
1750, BA: Disc: Spending auth: Total																				========== 2,642,956.00
1900, Budget authority total (disc. and mand.)																				========== 9,616,956.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,616,956.00
1940	4510	C	E		S										U		Y	1		-6,056,451.00
1940	4610	C	E		A										U		Y	1		-1,966,983.36
1940	4610	C	E		A										U		Y	1		-21,953.15
Sub-Total, 1940																				**-8,045,387.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /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
3010	4801	C	E									X			U		Y	1		3,936.88
3010	4801	C	E									X			U		Y	1		142,536.67
3010	4802	C	E					DISC				X			U		Y	1	N	25,678.14
3010	4901	C	E									X			U		Y	1		133,148.02
3010	4901	C	E									X			U		Y	1		75,885.13
3010	4902	C	E					DISC				X			U		Y		N	732,832.81
3010	4902	C	E					DISC				X			U		Y		N	442,050.84
Sub-Total, 3010																				**1,556,068.49**
3020	4802	C	E					DISC				X			U		Y	1	N	-25,678.14
3020	4902	C	E					DISC				X			U		Y		N	-732,832.81
3020	4902	C	E					DISC				X			U		Y		N	-442,050.84
Sub-Total, 3020																				**-1,200,561.79**
3050	4801	C	E												U		Y	1		3,936.88
3050	4801	C	E												U		Y	1		142,536.67
3050	4901	C	E												U		Y	1		133,148.02
3050	4901	C	E												U		Y	1		75,885.13
Sub-Total, 3050																				**355,506.70**
3200, Obligated balance, end of year																				========== 355,506.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,616,956.00
4010	4802	C	E					DISC				X			U		Y	1	N	25,678.14
4010	4902	C	E					DISC				X			U		Y		N	732,832.81
4010	4902	C	E					DISC				X			U		Y		N	442,050.84
Sub-Total, 4010																				**1,200,561.79**
4020, Disc: Total outlays, gross																				========== 1,200,561.79
4030	4222	D	E			F		DISC				X			U		Y	1		-2,124,955.48
4030	4252	D	E			F		DISC				X			U		Y			-518,000.52
Sub-Total, 4030																				**-2,642,956.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /12-1730 -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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,642,956.00
4070, Disc: Budget authority, net																				========== 6,974,000.00
4080, Disc: Outlays, net																				========== -1,442,394.21
4180, Budget authority, net (disc. and mand.)																				========== 6,974,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,442,394.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -09/11-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		131,991.32
3011	4801	C	B									X			E		N	1		-131,991.32
3011	4801	C	E									X			E		N	1		72,468.99
3011	4802	C	B					DISC				X			E		N	1	N	-999,994.42
3011	4802	C	E					DISC				X			E		N	1	N	538,172.42
3011	4902	C	E					DISC				X			E		N		N	521,344.33
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	999,994.42
3020	4802	C	E					DISC				X			E		N	1	N	-538,172.42
3020	4902	C	E					DISC				X			E		N		N	-521,344.33
Sub-Total, 3020																				**-59,522.33**
3050	4801	C	E												E		N	1		72,468.99
3100, Obligated balance, start of year																				========== 131,991.32
3200, Obligated balance, end of year																				========= 72,468.99

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-999,994.42
4011	4802	C	E					DISC				X			E		N	1	N	538,172.42
4011	4902	C	E					DISC				X			E		N		N	521,344.33
Sub-Total, 4011																				**59,522.33**
4020, Disc: Total outlays, gross																				========= 59,522.33
4080, Disc: Outlays, net																				========= 59,522.33
4190, Outlays, net (disc. and mand.)																				========= 59,522.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		667,790.39
3000	4801	C	B									X			E		N	1		273,785.05
3000	4901	C	B									X			E		N	1		59,231.11
3000	4901	C	B									X			E		N	1		196,905.68
Sub-Total, 3000																				**1,197,712.23**
3011	4801	C	B									X			E		N	1		-667,790.39
3011	4801	C	B									X			E		N	1		-273,785.05
3011	4801	C	E									X			E		N	1		190,715.90
3011	4801	C	E									X			E		N	1		427,791.54
3011	4802	C	B					DISC				X			E		N	1	N	-389,686.50
3011	4802	C	E					DISC				X			E		N	1	N	383,111.20
3011	4881	C	E									X			E		N			283,008.71
3011	4901	C	B									X			E		N	1		-59,231.11
3011	4901	C	B									X			E		N	1		-196,905.68
3011	4901	C	E									X			E		N	1		208,934.36
3011	4901	C	E									X			E		N	1		43,214.08
3011	4902	C	E					DISC				X			E		N		N	77,615.77
3011	4902	C	E					DISC				X			E		N		N	256,015.88
3011	4981	C	E									X			E		N			7,056.82
3011	4981	C	E									X			E		N			3,932.06
3011	4982	C	E					DISC				X			E		N		N	105,910.93
3011	4982	C	E					DISC				X			E		N		N	185,676.48
Sub-Total, 3011																				**585,585.00**
3020	4802	C	B					DISC				X			E		N	1	N	389,686.50
3020	4802	C	E					DISC				X			E		N	1	N	-383,111.20
3020	4902	C	E					DISC				X			E		N		N	-77,615.77
3020	4902	C	E					DISC				X			E		N		N	-256,015.88
3020	4982	C	E					DISC				X			E		N		N	-105,910.93
3020	4982	C	E					DISC				X			E		N		N	-185,676.48
Sub-Total, 3020																				**-618,643.76**
3041	4871	D	E									X			E		N			-84,144.38
3041	4971	D	E									X			E		N			-207,670.47
Sub-Total, 3041																				**-291,814.85**
3050	4801	C	E												E		N	1		190,715.90
3050	4801	C	E												E		N	1		427,791.54
3050	4871	D	E												E		N			-84,144.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /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
3050	4881	C	E												E		N			283,008.71
3050	4901	C	E												E		N	1		208,934.36
3050	4901	C	E												E		N	1		43,214.08
3050	4971	D	E												E		N			-207,670.47
3050	4981	C	E												E		N			7,056.82
3050	4981	C	E												E		N			3,932.06
	Sub-Total, 3050																			**872,838.62**
3060	4221	D	B			F		DISC				X			E		N	1		-670,480.00
3071	4221	D	B			F		DISC				X			E		N	1		670,480.00
3071	4221	D	E			F		DISC				X			E		N	1		-672,162.45
	Sub-Total, 3071																			**-1,682.45**
3090	4221	D	E			F		DISC							E		N	1		-672,162.45
3100, Obligated balance, start of year																				========== 527,232.23
3200, Obligated balance, end of year																				========== 200,676.17

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-389,686.50
4011	4802	C	E					DISC				X			E		N	1	N	383,111.20
4011	4902	C	E					DISC				X			E		N		N	77,615.77
4011	4902	C	E					DISC				X			E		N		N	256,015.88
4011	4982	C	E					DISC				X			E		N		N	105,910.93
4011	4982	C	E					DISC				X			E		N		N	185,676.48
	Sub-Total, 4011																			**618,643.76**
4020, Disc: Total outlays, gross																				========== 618,643.76
4030	4222	D	B			F		DISC				X			E		N	1		1,859,819.84
4030	4222	D	E			F		DISC				X			E		N	1		-1,457,919.04
4030	4252	D	E			F		DISC				X			E		N			-401,900.80
4030	4972	D	E			F		DISC				X			E		N			-104,241.57
	Sub-Total, 4030																			**-104,241.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104,241.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /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
4052	4222	D	B			F		DISC				X			E		N	1		-1,859,819.84
4052	4222	D	E			F		DISC				X			E		N	1		1,457,919.04
4052	4252	D	E			F		DISC				X			E		N			401,900.80
4052	4972	D	E			F		DISC				X			E		N			104,241.57
	Sub-Total, 4052																			**104,241.57**
4060, Disc: Additional offsets against BA only (total)																				========== 104,241.57
4080, Disc: Outlays, net																				========== 514,402.19
4190, Outlays, net (disc. and mand.)																				========== 514,402.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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		37,063.66
3011	4801	C	B									X			E		N	1		-37,063.66
3011	4801	C	E									X			E		N	1		37,063.66
3011	4802	C	B					DISC				X			E		N	1	N	-98,408.21
3011	4802	C	E					DISC				X			E		N	1	N	98,408.21
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	98,408.21
3020	4802	C	E					DISC				X			E		N	1	N	-98,408.21
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		37,063.66
3100, Obligated balance, start of year																				========= 37,063.66
3200, Obligated balance, end of year																				========= 37,063.66

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-98,408.21
4011	4802	C	E					DISC				X			E		N	1	N	98,408.21
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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		297,236.48
3000	4901	C	B									X			E		N	1		21,151.94
Sub-Total, 3000																				**318,388.42**
3011	4801	C	B									X			E		N	1		-297,236.48
3011	4801	C	E									X			E		N	1		257,750.14
3011	4802	C	B					DISC				X			E		N	1	N	-56,653.40
3011	4802	C	E					DISC				X			E		N	1	N	56,653.40
3011	4901	C	B									X			E		N	1		-21,151.94
3011	4901	C	E									X			E		N	1		19,020.33
3011	4902	C	E					DISC				X			E		N		N	41,617.95
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	56,653.40
3020	4802	C	E					DISC				X			E		N	1	N	-56,653.40
3020	4902	C	E					DISC				X			E		N		N	-41,617.95
Sub-Total, 3020																				**-41,617.95**
3050	4801	C	E												E		N	1		257,750.14
3050	4901	C	E												E		N	1		19,020.33
Sub-Total, 3050																				**276,770.47**
3100, Obligated balance, start of year																				========== 318,388.42
3200, Obligated balance, end of year																				========== 276,770.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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	-56,653.40
4011	4802	C	E					DISC				X			E		N	1	N	56,653.40
4011	4902	C	E					DISC				X			E		N		N	41,617.95
	Sub-Total, 4011																			**41,617.95**
4020, Disc: Total outlays, gross																				========= 41,617.95
4080, Disc: Outlays, net																				========= 41,617.95
4190, Outlays, net (disc. and mand.)																				========= 41,617.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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		20,901.28
3011	4801	C	B									X			E		N	1		-20,901.28
3011	4801	C	E									X			E		N	1		20,901.28
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		20,901.28
3100, Obligated balance, start of year																				========= 20,901.28
3200, Obligated balance, end of year																				========= 20,901.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,379,440.45
3000	4801	C	B									X		E			N	1		5,671.63
Sub-Total, 3000																				**6,385,112.08**
3011	4801	C	B									X		E			N	1		-6,379,440.45
3011	4801	C	B									X		E			N	1		-5,671.63
3011	4801	C	E									X		E			N	1		4,512.63
3011	4801	C	E									X		E			N	1		6,331,898.27
3011	4802	C	B					DISC				X		E			N	1	N	-122,692.47
3011	4802	C	B					DISC				X		E			N	1	N	-126,286.91
3011	4802	C	E					DISC				X		E			N	1	N	126,286.91
3011	4802	C	E					DISC				X		E			N	1	N	122,692.47
3011	4902	C	E					DISC				X		E			N		N	47,542.18
3011	4902	C	E					DISC				X		E			N		N	1,159.00
3011	4982	C	E					DISC				X		E			N		N	585.00
Sub-Total, 3011																				**585.00**
3020	4802	C	B					DISC				X		E			N	1	N	122,692.47
3020	4802	C	B					DISC				X		E			N	1	N	126,286.91
3020	4802	C	E					DISC				X		E			N	1	N	-126,286.91
3020	4802	C	E					DISC				X		E			N	1	N	-122,692.47
3020	4902	C	E					DISC				X		E			N		N	-47,542.18
3020	4902	C	E					DISC				X		E			N		N	-1,159.00
3020	4982	C	E					DISC				X		E			N		N	-585.00
Sub-Total, 3020																				**-49,286.18**
3041	4871	D	E									X		E			N			-24,796.97
3050	4801	C	E											E			N	1		4,512.63
3050	4801	C	E											E			N	1		6,331,898.27
3050	4871	D	E											E			N			-24,796.97
Sub-Total, 3050																				**6,311,613.93**
3060	4221	D	B			F		DISC				X		E			N	1		-5,803,531.10
3071	4221	D	B			F		DISC				X		E			N	1		5,803,531.10
3071	4221	D	E			F		DISC				X		E			N	1		-5,779,319.13
Sub-Total, 3071																				**24,211.97**
3090	4221	D	E			F		DISC						E			N	1		-5,779,319.13
3100, Obligated balance, start of year																				========== 581,580.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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
3200, Obligated balance, end of year																				========== 532,294.80

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-122,692.47
4011	4802	C	B				DISC		X		E		N	1	N	-126,286.91
4011	4802	C	E				DISC		X		E		N	1	N	126,286.91
4011	4802	C	E				DISC		X		E		N	1	N	122,692.47
4011	4902	C	E				DISC		X		E		N		N	47,542.18
4011	4902	C	E				DISC		X		E		N		N	1,159.00
4011	4982	C	E				DISC		X		E		N		N	585.00
	Sub-Total, 4011															**49,286.18**
4020, Disc: Total outlays, gross																========= 49,286.18
4030	4222	D	B			F	DISC		X		E		N	1		539,279.58
4030	4222	D	E			F	DISC		X		E		N	1		-491,152.40
4030	4252	D	E			F	DISC		X		E		N			-48,127.18
	Sub-Total, 4030															**0.00**
4052	4222	D	B			F	DISC		X		E		N	1		-539,279.58
4052	4222	D	E			F	DISC		X		E		N	1		491,152.40
4052	4252	D	E			F	DISC		X		E		N			48,127.18
	Sub-Total, 4052															**0.00**
4080, Disc: Outlays, net																========= 49,286.18
4190, Outlays, net (disc. and mand.)																========= 49,286.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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	D	B									X			E		N	1		-2,410.99
3011	4801	D	B									X			E		N	1		2,410.99
3011	4801	D	E									X			E		N	1		-2,410.99
3011	4802	C	B					DISC				X			E		N	1	N	-46,561.45
3011	4802	C	E					DISC				X			E		N	1	N	46,561.45
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	46,561.45
3020	4802	C	E					DISC				X			E		N	1	N	-46,561.45
	Sub-Total, 3020																			**0.00**
3050	4801	D	E												E		N	1		-2,410.99
3100, Obligated balance, start of year																				======= -2,410.99
3200, Obligated balance, end of year																				======= -2,410.99

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-46,561.45
4011	4802	C	E					DISC				X			E		N	1	N	46,561.45
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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		6,887,635.98
3000	4801	C	B									X			E		N	1		57,960.38
Sub-Total, 3000																				**6,945,596.36**
3011	4801	C	B									X			E		N	1		-6,887,635.98
3011	4801	C	B									X			E		N	1		-57,960.38
3011	4801	C	E									X			E		N	1		6,874,768.68
3011	4801	C	E									X			E		N	1		57,960.38
3011	4802	C	B					DISC				X			E		N	1	N	-29,043.03
3011	4802	C	B					DISC				X			E		N	1	N	-10,260.71
3011	4802	C	E					DISC				X			E		N	1	N	10,260.71
3011	4802	C	E					DISC				X			E		N	1	N	29,043.03
3011	4902	C	E					DISC				X			E		N		N	12,867.30
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	29,043.03
3020	4802	C	B					DISC				X			E		N	1	N	10,260.71
3020	4802	C	E					DISC				X			E		N	1	N	-10,260.71
3020	4802	C	E					DISC				X			E		N	1	N	-29,043.03
3020	4902	C	E					DISC				X			E		N		N	-12,867.30
Sub-Total, 3020																				**-12,867.30**
3041	4871	D	E									X			E		N			-57,711.26
3050	4801	C	E												E		N	1		6,874,768.68
3050	4801	C	E												E		N	1		57,960.38
3050	4871	D	E												E		N			-57,711.26
Sub-Total, 3050																				**6,875,017.80**
3060	4221	D	B			F		DISC				X			E		N	1		-5,467,652.56
3071	4221	D	B			F		DISC				X			E		N	1		5,467,652.56
3071	4221	D	E			F		DISC				X			E		N	1		-5,637,444.40
Sub-Total, 3071																				**-169,791.84**
3090	4221	D	E			F		DISC							E		N	1		-5,637,444.40
3100, Obligated balance, start of year																				========== 1,477,943.80
3200, Obligated balance, end of year																				========== 1,237,573.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /08-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-29,043.03
4011	4802	C	B					DISC				X			E		N	1	N	-10,260.71
4011	4802	C	E					DISC				X			E		N	1	N	10,260.71
4011	4802	C	E					DISC				X			E		N	1	N	29,043.03
4011	4902	C	E					DISC				X			E		N		N	12,867.30
	Sub-Total, 4011																			**12,867.30**
4020, Disc: Total outlays, gross																				========= 12,867.30
4030	4222	D	B			F		DISC				X			E		N	1		1,284,283.57
4030	4222	D	E			F		DISC				X			E		N	1		-1,101,492.35
4030	4252	C	E			F		DISC				X			E		N			3,140.78
4030	4972	D	E			F		DISC				X			E		N			-16,008.08
	Sub-Total, 4030																			**169,923.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 169,923.92
4052	4222	D	B			F		DISC				X			E		N	1		-1,284,283.57
4052	4222	D	E			F		DISC				X			E		N	1		1,101,492.35
4052	4252	C	E			F		DISC				X			E		N			-3,140.78
4052	4972	D	E			F		DISC				X			E		N			16,008.08
	Sub-Total, 4052																			**-169,923.92**
4060, Disc: Additional offsets against BA only (total)																				========== -169,923.92
4080, Disc: Outlays, net																				========== 182,791.22
4190, Outlays, net (disc. and mand.)																				========== 182,791.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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		108,419.92
3011	4801	C	B									X			E		N	1		-108,419.92
3011	4801	C	E									X			E		N	1		108,419.92
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-38,934.58
3050	4801	C	E												E		N	1		108,419.92
3050	4871	D	E												E		N			-38,934.58
Sub-Total, 3050																				**69,485.34**
3100, Obligated balance, start of year																				========== 108,419.92
3200, Obligated balance, end of year																				========= 69,485.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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		742,624.77
3000	4801	C	B									X			E		N	1		103,801.49
3000	4901	C	B									X			E		N	1		74,622.68
Sub-Total, 3000																				**921,048.94**
3011	4801	C	B									X			E		N	1		-742,624.77
3011	4801	C	B									X			E		N	1		-103,801.49
3011	4801	C	E									X			E		N	1		742,624.77
3011	4801	C	E									X			E		N	1		103,801.49
3011	4802	C	B					DISC				X			E		N	1	N	-1,017,787.00
3011	4802	C	B					DISC				X			E		N	1	N	-29,894.25
3011	4802	C	E					DISC				X			E		N	1	N	1,017,787.00
3011	4802	C	E					DISC				X			E		N	1	N	29,894.25
3011	4901	C	B									X			E		N	1		-74,622.68
3011	4902	C	E					DISC				X			E		N		N	74,622.68
3011	4902	C	E					DISC				X			E		N		N	16,008.08
Sub-Total, 3011																				**16,008.08**
3020	4802	C	B					DISC				X			E		N	1	N	1,017,787.00
3020	4802	C	B					DISC				X			E		N	1	N	29,894.25
3020	4802	C	E					DISC				X			E		N	1	N	-1,017,787.00
3020	4802	C	E					DISC				X			E		N	1	N	-29,894.25
3020	4902	C	E					DISC				X			E		N		N	-74,622.68
3020	4902	C	E					DISC				X			E		N		N	-16,008.08
Sub-Total, 3020																				**-90,630.76**
3050	4801	C	E												E		N	1		742,624.77
3050	4801	C	E												E		N	1		103,801.49
Sub-Total, 3050																				**846,426.26**
3060	4221	D	B			F		DISC				X			E		N	1		-294,624.81
3060	4251	D	B			F		DISC				X			E		N	1		-61,375.41
Sub-Total, 3060																				**-356,000.22**
3071	4221	D	B			F		DISC				X			E		N	1		294,624.81
3071	4221	D	E			F		DISC				X			E		N	1		-186,076.30
3071	4251	D	B			F		DISC				X			E		N	1		61,375.41
Sub-Total, 3071																				**169,923.92**
3090	4221	D	E			F		DISC							E		N	1		-186,076.30
3100, Obligated balance, start of year																				========== 565,048.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 660,349.96

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N		-1,017,787.00
4011	4802	C	B				DISC		X		E	N	1	N		-29,894.25
4011	4802	C	E				DISC		X		E	N	1	N		1,017,787.00
4011	4802	C	E				DISC		X		E	N	1	N		29,894.25
4011	4902	C	E				DISC		X		E	N		N		74,622.68
4011	4902	C	E				DISC		X		E	N		N		16,008.08
	Sub-Total, 4011															**90,630.76**
4020, Disc: Total outlays, gross																========= 90,630.76
4030	4222	D	B			F	DISC		X		E	N	1			3,000.00
4030	4222	D	E			F	DISC		X		E	N	1			-228,243.37
4030	4252	C	E			F	DISC		X		E	N				39,311.37
	Sub-Total, 4030															**-185,932.00**
4040, Disc: Offsets against gross BA and outlays (total)																========== -185,932.00
4052	4222	D	B			F	DISC		X		E	N	1			-3,000.00
4052	4222	D	E			F	DISC		X		E	N	1			228,243.37
4052	4252	C	E			F	DISC		X		E	N				-39,311.37
	Sub-Total, 4052															**185,932.00**
4060, Disc: Additional offsets against BA only (total)																========== 185,932.00
4080, Disc: Outlays, net																========== -95,301.24
4190, Outlays, net (disc. and mand.)																========== -95,301.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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 3,550,876.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,629,224.89

1021, Unob Bal: Recov of prior year unpaid obligations 543,146.61

1050, Unob Bal: Unobligated balance (total) ========== 12,172,371.50

1100, BA: Disc: Appropriation 12,907,388.00

1134, BA: Disc: Appropriations precluded from obligation -5,138,907.00

1160, BA: Disc: Appropriation (total) ========== 7,768,481.00

1700, BA: Disc: Spending auth: Collected 3,619,555.32

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,651,715.66

1750, BA: Disc: Spending auth: Total ========== 10,271,270.98

1900, Budget authority total (disc. and mand.) ========== 18,039,751.98

1930, Total budgetary resources avail (disc. and mand.) ========== 30,212,123.48

1940, Unob Bal: Memo: Unob bal expiring -8,098,237.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,547,508.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	57,165,022.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,550,876.98
3011, Ob Bal: Obligations incurred: Expired accounts	602,178.08
3020, Ob Bal: Outlays (gross)	-11,748,305.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-543,146.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-413,257.66
3050, Ob Bal: EOY: Unpaid obligations	48,613,367.18
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,750,009.57
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,651,715.66
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	22,661.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,379,063.63
3100, Obligated balance, start of year	========== 37,415,012.60
3200, Obligated balance, end of year	========== 22,234,303.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 18,039,751.98
4010, Disc: Outlays from new authority	2,069,964.67
4011, Disc: Outlays from balances	9,678,341.11
4020, Disc: Total outlays, gross	========== 11,748,305.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,739,804.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,739,804.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,651,715.66
4052, Disc: Offset, BA: Collection cred to expired accts	120,249.65
4060, Disc: Additional offsets against BA only (total)	========== -6,531,466.01
4070, Disc: Budget authority, net	========== 7,768,481.00
4080, Disc: Outlays, net	========== 8,008,500.81
4180, Budget authority, net (disc. and mand.)	========== 7,768,481.00
4190, Outlays, net (disc. and mand.)	========== 8,008,500.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-25,179,168.19
0900	4801	C	B									X			U		N	1		-208,645.23
0900	4801	C	E									X			U		N	1		24,479,384.62
0900	4801	C	E									X			U		N	1		198,824.70
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-83,045.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	39,463.30
0900	4881	C	E									X			U		N			1,380.23
0900	4881	C	E									X			U		N			11,022.00
0900	4901	C	B									X			U		N	1		-35,056.73
0900	4901	C	B									X			U		N	1		-3,644.30
0900	4901	C	E									X			U		N	1		28,395.44
0900	4901	C	E									X			U		N	1		4,313.94
0900	4902	C	E					DISC	BAL			X			U		N		N	9,158.44
0900	4902	C	E					DISC	NEW			X			U		N		N	490.81
0900	4902	C	E					DISC	BAL			X			U		N		N	965,829.51
0900	4981	C	E									X			U		N			103.10
0900	4982	C	E					DISC	BAL			X			U		N		N	12,086.54
0900	4982	C	E					DISC	BAL			X			U		N		N	787.87
Sub-Total, 0900																				**241,680.17**

Budgetary Resources

1000	4201	D	B												U		N	1		29,306,365.11
1000	4221	D	B			F		DISC				X			U		N	1		247,774.38
1000	4251	C	B			F		DISC				X			U		N	1		-330.58
1000	4801	C	B									X			U		N	1		-25,179,168.19
1000	4801	C	B									X			U		N	1		-208,645.23
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-83,045.88
1000	4901	C	B									X			U		N	1		-35,056.73
1000	4901	C	B									X			U		N	1		-3,644.30
Sub-Total, 1000																				**4,044,248.58**
1010	4190	C	E							69	0102	X			U		N			-602,754.00
1021	4871	D	E									X			U		N			18,145.76
1021	4971	D	E									X			U		N			9,853.22
Sub-Total, 1021																				**27,998.98**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,469,493.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4261	D	E					DISC				X		U		N			7,039.75
1701	4221	D	B			F		DISC				X		U		N	1		-247,774.38
1701	4221	D	E			F		DISC				X		U		N	1		250,654.33
1701	4251	C	B			F		DISC				X		U		N	1		330.58
1701	4251	C	E			F		DISC				X		U		N	1		-330.58
	Sub-Total, 1701																		**2,879.95**
1750, BA: Disc: Spending auth: Total																			======== 9,919.70
1900, Budget authority total (disc. and mand.)																			======== 9,919.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,479,413.26
1941	4450	C	E											U		N	1		1,195.58
1941	4510	C	E		A									U		N	1		7,039.75
1941	4610	C	E		A									U		N	1		3,216,466.34
1941	4610	C	E		A									U		N	1		13,031.42
	Sub-Total, 1941																		**3,237,733.09**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		25,179,168.19
3000	4801	C	B									X		U		N	1		208,645.23
3000	4901	C	B									X		U		N	1		35,056.73
3000	4901	C	B									X		U		N	1		3,644.30
	Sub-Total, 3000																		**25,426,514.45**
3010	4801	C	B									X		U		N	1		-25,179,168.19
3010	4801	C	B									X		U		N	1		-208,645.23
3010	4801	C	E									X		U		N	1		24,479,384.62
3010	4801	C	E									X		U		N	1		198,824.70
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-83,045.88
3010	4802	C	E					DISC	BAL			X		U		N	1	N	39,463.30
3010	4881	C	E									X		U		N			1,380.23
3010	4881	C	E									X		U		N			11,022.00
3010	4901	C	B									X		U		N	1		-35,056.73
3010	4901	C	B									X		U		N	1		-3,644.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			N	1		28,395.44
3010	4901	C	E									X		U			N	1		4,313.94
3010	4902	C	E					DISC	BAL			X		U			N		N	9,158.44
3010	4902	C	E					DISC	NEW			X		U			N		N	490.81
3010	4902	C	E					DISC	BAL			X		U			N		N	965,829.51
3010	4981	C	E									X		U			N			103.10
3010	4982	C	E					DISC	BAL			X		U			N		N	12,086.54
3010	4982	C	E					DISC	BAL			X		U			N		N	787.87
Sub-Total, 3010																				**241,680.17**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	83,045.88
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-39,463.30
3020	4902	C	E					DISC	BAL			X		U			N		N	-9,158.44
3020	4902	C	E					DISC	NEW			X		U			N		N	-490.81
3020	4902	C	E					DISC	BAL			X		U			N		N	-965,829.51
3020	4982	C	E					DISC	BAL			X		U			N		N	-12,086.54
3020	4982	C	E					DISC	BAL			X		U			N		N	-787.87
Sub-Total, 3020																				**-944,770.59**
3040	4871	D	E									X		U			N			-18,145.76
3040	4971	D	E									X		U			N			-9,853.22
Sub-Total, 3040																				**-27,998.98**
3050	4801	C	E											U			N	1		24,479,384.62
3050	4801	C	E											U			N	1		198,824.70
3050	4871	D	E											U			N			-18,145.76
3050	4881	C	E											U			N			1,380.23
3050	4881	C	E											U			N			11,022.00
3050	4901	C	E											U			N	1		28,395.44
3050	4901	C	E											U			N	1		4,313.94
3050	4971	D	E											U			N			-9,853.22
3050	4981	C	E											U			N			103.10
Sub-Total, 3050																				**24,695,425.05**
3060	4221	D	B			F		DISC				X		U			N	1		-247,774.38
3060	4251	C	B			F		DISC				X		U			N	1		330.58
Sub-Total, 3060																				**-247,443.80**
3070	4221	D	B			F		DISC				X		U			N	1		247,774.38
3070	4221	D	E			F		DISC				X		U			N	1		-250,654.33
3070	4251	C	B			F		DISC				X		U			N	1		-330.58
3070	4251	C	E			F		DISC				X		U			N	1		330.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3070																		**-2,879.95**
3090	4221	D	E			F		DISC						U		N	1		-250,654.33
3090	4251	C	E			F		DISC						U		N	1		330.58
	Sub-Total, 3090																		**-250,323.75**
	3100, Obligated balance, start of year																		========== 25,179,070.65
	3200, Obligated balance, end of year																		========== 24,445,101.30

BA & O, Net

	4000, Disc: Budget authority, gross																		======== 9,919.70
4010	4902	C	E					DISC	NEW			X		U		N		N	490.81
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-83,045.88
4011	4802	C	E					DISC	BAL			X		U		N	1	N	39,463.30
4011	4902	C	E					DISC	BAL			X		U		N		N	9,158.44
4011	4902	C	E					DISC	BAL			X		U		N		N	965,829.51
4011	4982	C	E					DISC	BAL			X		U		N		N	12,086.54
4011	4982	C	E					DISC	BAL			X		U		N		N	787.87
	Sub-Total, 4011																		**944,279.78**
	4020, Disc: Total outlays, gross																		========== 944,770.59
4033	4261	D	E					DISC				X		U		N			-7,039.75
	4040, Disc: Offsets against gross BA and outlays (total)																		======= -7,039.75
4050	4221	D	B			F		DISC				X		U		N	1		247,774.38
4050	4221	D	E			F		DISC				X		U		N	1		-250,654.33
4050	4251	C	B			F		DISC				X		U		N	1		-330.58
4050	4251	C	E			F		DISC				X		U		N	1		330.58
	Sub-Total, 4050																		**-2,879.95**
	4060, Disc: Additional offsets against BA only (total)																		======= -2,879.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 937,730.84
4190, Outlays, net (disc. and mand.)																				========== 937,730.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /12-0102 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,474,666.69
0900	4801	C	E									X			U		Y	1		388,541.44
0900	4802	C	E					DISC				X			U		Y	1	N	242,029.69
0900	4802	C	E					DISC				X			U		Y	1	N	20,085.00
0900	4901	C	E									X			U		Y	1		133,493.18
0900	4901	C	E									X			U		Y	1		2,289,027.11
0900	4902	C	E					DISC				X			U		Y		N	795,734.10
0900	4902	C	E					DISC				X			U		Y		N	12,673,325.99
Sub-Total, 0900																				**21,016,903.20**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		102,481,000.00
1160, BA: Disc: Appropriation (total)																				========== 102,481,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		3,653,923.03
1700	4252	D	E			F		DISC				X			U		Y			66,696.10
1700	4261	D	E					DISC				X			U		Y			234,985.40
Sub-Total, 1700																				**3,955,604.53**
1701	4221	D	E			F		DISC				X			U		Y	1		1,542,568.45
1701	4251	D	E			F		DISC				X			U		Y	1		99.62
Sub-Total, 1701																				**1,542,668.07**
1750, BA: Disc: Spending auth: Total																				========== 5,498,272.60
1900, Budget authority total (disc. and mand.)																				========== 107,979,272.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,979,272.60
1940	4510	C	E		A										U		Y	1		-81,029.00
1940	4510	C	E		S										U		Y	1		-45,064,188.00
1940	4610	C	E		A										U		Y	1		-37,891,718.92
1940	4610	C	E		A										U		Y	1		-3,925,433.48
Sub-Total, 1940																				**-86,962,369.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /12-0102 -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
3010	4801	C	E									X			U		Y	1		4,474,666.69
3010	4801	C	E									X			U		Y	1		388,541.44
3010	4802	C	E					DISC				X			U		Y	1	N	242,029.69
3010	4802	C	E					DISC				X			U		Y	1	N	20,085.00
3010	4901	C	E									X			U		Y	1		133,493.18
3010	4901	C	E									X			U		Y	1		2,289,027.11
3010	4902	C	E					DISC				X			U		Y		N	795,734.10
3010	4902	C	E					DISC				X			U		Y		N	12,673,325.99
Sub-Total, 3010																				**21,016,903.20**
3020	4802	C	E					DISC				X			U		Y	1	N	-242,029.69
3020	4802	C	E					DISC				X			U		Y	1	N	-20,085.00
3020	4902	C	E					DISC				X			U		Y		N	-795,734.10
3020	4902	C	E					DISC				X			U		Y		N	-12,673,325.99
Sub-Total, 3020																				**-13,731,174.78**
3050	4801	C	E												U		Y	1		4,474,666.69
3050	4801	C	E												U		Y	1		388,541.44
3050	4901	C	E												U		Y	1		133,493.18
3050	4901	C	E												U		Y	1		2,289,027.11
Sub-Total, 3050																				**7,285,728.42**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,542,568.45
3070	4251	D	E			F		DISC				X			U		Y	1		-99.62
Sub-Total, 3070																				**-1,542,668.07**
3090	4221	D	E			F		DISC							U		Y	1		-1,542,568.45
3090	4251	D	E			F		DISC							U		Y	1		-99.62
Sub-Total, 3090																				**-1,542,668.07**
3200, Obligated balance, end of year																				**==========**
																				5,743,060.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /12-0102 -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
4000, Disc: Budget authority, gross																				========== 107,979,272.60
4010	4802	C	E					DISC				X			U		Y	1	N	242,029.69
4010	4802	C	E					DISC				X			U		Y	1	N	20,085.00
4010	4902	C	E					DISC				X			U		Y		N	795,734.10
4010	4902	C	E					DISC				X			U		Y		N	12,673,325.99
Sub-Total, 4010																				**13,731,174.78**
4020, Disc: Total outlays, gross																				========== 13,731,174.78
4030	4222	D	E			F		DISC				X			U		Y	1		-3,653,923.03
4030	4252	D	E			F		DISC				X			U		Y			-66,696.10
Sub-Total, 4030																				**-3,720,619.13**
4033	4261	D	E					DISC				X			U		Y			-234,985.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,955,604.53
4050	4221	D	E			F		DISC				X			U		Y	1		-1,542,568.45
4050	4251	D	E			F		DISC				X			U		Y	1		-99.62
Sub-Total, 4050																				**-1,542,668.07**
4060, Disc: Additional offsets against BA only (total)																				========== -1,542,668.07
4070, Disc: Budget authority, net																				========== 102,481,000.00
4080, Disc: Outlays, net																				========== 9,775,570.25
4180, Budget authority, net (disc. and mand.)																				========== 102,481,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,775,570.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,434,581.72
3000	4801	C	B									X			E		N	1		5,995,554.24
3000	4901	C	B									X			E		N	1		404,821.58
3000	4901	C	B									X			E		N	1		3,977,571.83
Sub-Total, 3000																				**12,812,529.37**
3011	4801	C	B									X			E		N	1		-2,434,581.72
3011	4801	C	B									X			E		N	1		-5,995,554.24
3011	4801	C	E									X			E		N	1		1,813,038.66
3011	4801	C	E									X			E		N	1		4,720,360.73
3011	4802	C	B					DISC				X			E		N	1	N	-7,285,074.14
3011	4802	C	B					DISC				X			E		N	1	N	-391,443.28
3011	4802	C	E					DISC				X			E		N	1	N	664,116.78
3011	4802	C	E					DISC				X			E		N	1	N	95,545.70
3011	4881	C	E									X			E		N			48,383.28
3011	4881	C	E									X			E		N			198.98
3011	4901	C	B									X			E		N	1		-404,821.58
3011	4901	C	B									X			E		N	1		-3,977,571.83
3011	4901	D	E									X			E		N	1		-148,549.93
3011	4901	D	E									X			E		N	1		-349,668.04
3011	4902	C	E					DISC				X			E		N		N	1,470,841.69
3011	4902	C	E					DISC				X			E		N		N	12,223,390.74
3011	4981	C	E									X			E		N			732,639.20
3011	4981	C	E									X			E		N			183,046.33
3011	4982	C	E					DISC				X			E		N		N	34,851.46
Sub-Total, 3011																				**999,148.79**
3020	4802	C	B					DISC				X			E		N	1	N	7,285,074.14
3020	4802	C	B					DISC				X			E		N	1	N	391,443.28
3020	4802	C	E					DISC				X			E		N	1	N	-664,116.78
3020	4802	C	E					DISC				X			E		N	1	N	-95,545.70
3020	4902	C	E					DISC				X			E		N		N	-1,470,841.69
3020	4902	C	E					DISC				X			E		N		N	-12,223,390.74
3020	4982	C	E					DISC				X			E		N		N	-34,851.46
Sub-Total, 3020																				**-6,812,228.95**
3041	4871	D	E									X			E		N			-343,156.55
3041	4971	D	E									X			E		N			-151,112.16
Sub-Total, 3041																				**-494,268.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /11-0102 -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
3050	4801	C	E												E		N	1		1,813,038.66
3050	4801	C	E												E		N	1		4,720,360.73
3050	4871	D	E												E		N			-343,156.55
3050	4881	C	E												E		N			48,383.28
3050	4881	C	E												E		N			198.98
3050	4901	D	E												E		N	1		-148,549.93
3050	4901	D	E												E		N	1		-349,668.04
3050	4971	D	E												E		N			-151,112.16
3050	4981	C	E												E		N			732,639.20
3050	4981	C	E												E		N			183,046.33
	Sub-Total, 3050																			**6,505,180.50**
3060	4221	C	B			F		DISC				X			E		N	1		489,363.11
3060	4251	D	B			F		DISC				X			E		N	1		-55,459.08
	Sub-Total, 3060																			**433,904.03**
3071	4221	C	B			F		DISC				X			E		N	1		-489,363.11
3071	4221	C	E			F		DISC				X			E		N	1		606,747.13
3071	4251	D	B			F		DISC				X			E		N	1		55,459.08
3071	4251	D	E			F		DISC				X			E		N	1		-55,459.08
	Sub-Total, 3071																			**117,384.02**
3090	4221	C	E			F		DISC							E		N	1		606,747.13
3090	4251	D	E			F		DISC							E		N	1		-55,459.08
	Sub-Total, 3090																			**551,288.05**
3100, Obligated balance, start of year																				========== 13,246,433.40
3200, Obligated balance, end of year																				========== 7,056,468.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /11-0102 -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	-7,285,074.14
4011	4802	C	B					DISC				X			E		N	1	N	-391,443.28
4011	4802	C	E					DISC				X			E		N	1	N	664,116.78
4011	4802	C	E					DISC				X			E		N	1	N	95,545.70
4011	4902	C	E					DISC				X			E		N		N	1,470,841.69
4011	4902	C	E					DISC				X			E		N		N	12,223,390.74
4011	4982	C	E					DISC				X			E		N		N	34,851.46
	Sub-Total, 4011																			**6,812,228.95**
4020, Disc: Total outlays, gross																				========== 6,812,228.95
4030	4222	D	B			F		DISC				X			E		N	1		3,389,821.50
4030	4222	D	E			F		DISC				X			E		N	1		-3,389,821.50
4030	4972	D	E			F		DISC				X			E		N			-37,134.28
	Sub-Total, 4030																			**-37,134.28**
4033	4261	D	E					DISC				X			E		N			-19.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,153.28
4052	4222	D	B			F		DISC				X			E		N	1		-3,389,821.50
4052	4222	D	E			F		DISC				X			E		N	1		3,389,821.50
4052	4261	D	E					DISC				X			E		N			19.00
4052	4972	D	E			F		DISC				X			E		N			37,134.28
	Sub-Total, 4052																			**37,153.28**
4060, Disc: Additional offsets against BA only (total)																				========= 37,153.28
4080, Disc: Outlays, net																				========== 6,775,075.67
4190, Outlays, net (disc. and mand.)																				========== 6,775,075.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		882,899.07
3000	4801	C	B									X			E		N	1		2,353,199.59
3000	4901	C	B									X			E		N	1		49,433.63
3000	4901	C	B									X			E		N	1		646.42
Sub-Total, 3000																				**3,286,178.71**
3011	4801	C	B									X			E		N	1		-882,899.07
3011	4801	C	B									X			E		N	1		-2,353,199.59
3011	4801	C	E									X			E		N	1		883,545.49
3011	4801	C	E									X			E		N	1		1,977,804.85
3011	4802	C	B					DISC				X			E		N	1	N	-332,819.02
3011	4802	C	B					DISC				X			E		N	1	N	-592,381.39
3011	4802	C	E					DISC				X			E		N	1	N	332,819.02
3011	4802	C	E					DISC				X			E		N	1	N	568,116.83
3011	4881	C	E									X			E		N			40.00
3011	4901	C	B									X			E		N	1		-49,433.63
3011	4901	C	B									X			E		N	1		-646.42
3011	4901	C	E									X			E		N	1		103,522.97
3011	4902	C	E					DISC				X			E		N		N	345,569.96
3011	4981	C	E									X			E		N			52.21
Sub-Total, 3011																				**92.21**
3020	4802	C	B					DISC				X			E		N	1	N	332,819.02
3020	4802	C	B					DISC				X			E		N	1	N	592,381.39
3020	4802	C	E					DISC				X			E		N	1	N	-332,819.02
3020	4802	C	E					DISC				X			E		N	1	N	-568,116.83
3020	4902	C	E					DISC				X			E		N		N	-345,569.96
Sub-Total, 3020																				**-321,305.40**
3041	4871	D	E									X			E		N			-3,208.55
3041	4971	D	E									X			E		N			-438.67
Sub-Total, 3041																				**-3,647.22**
3050	4801	C	E												E		N	1		883,545.49
3050	4801	C	E												E		N	1		1,977,804.85
3050	4871	D	E												E		N			-3,208.55
3050	4881	C	E												E		N			40.00
3050	4901	C	E												E		N	1		103,522.97
3050	4971	D	E												E		N			-438.67
3050	4981	C	E												E		N			52.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,961,318.30**
3060	4221	C	B			F		DISC				X			E		N	1		410,031.61
3060	4251	D	B			F		DISC				X			E		N	1		-12,186.09
	Sub-Total, 3060																			**397,845.52**
3071	4221	C	B			F		DISC				X			E		N	1		-410,031.61
3071	4221	C	E			F		DISC				X			E		N	1		410,058.88
3071	4251	D	B			F		DISC				X			E		N	1		12,186.09
3071	4251	D	E			F		DISC				X			E		N	1		-12,186.09
	Sub-Total, 3071																			**27.27**
3090	4221	C	E			F		DISC							E		N	1		410,058.88
3090	4251	D	E			F		DISC							E		N	1		-12,186.09
	Sub-Total, 3090																			**397,872.79**
	3100, Obligated balance, start of year																			========== 3,684,024.23
	3200, Obligated balance, end of year																			========== 3,359,191.09

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-332,819.02
4011	4802	C	B					DISC				X			E		N	1	N	-592,381.39
4011	4802	C	E					DISC				X			E		N	1	N	332,819.02
4011	4802	C	E					DISC				X			E		N	1	N	568,116.83
4011	4902	C	E					DISC				X			E		N		N	345,569.96
	Sub-Total, 4011																			**321,305.40**
	4020, Disc: Total outlays, gross																			========== 321,305.40
4030	4222	D	B			F		DISC				X			E		N	1		1,538,209.72
4030	4222	D	E			F		DISC				X			E		N	1		-1,538,209.72
4030	4972	D	E			F		DISC				X			E		N			-95.90
	Sub-Total, 4030																			**-95.90**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -95.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-1,538,209.72
4052	4222	D	E			F		DISC				X			E		N	1		1,538,209.72
4052	4972	D	E			F		DISC				X			E		N			95.90
	Sub-Total, 4052																			**95.90**
4060, Disc: Additional offsets against BA only (total)																				====== 95.90
4080, Disc: Outlays, net																				========== 321,209.50
4190, Outlays, net (disc. and mand.)																				========== 321,209.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		315,891.04
3000	4801	C	B									X			E		N	1		1,930,342.59
3000	4901	D	B									X			E		N	1		-289.25
Sub-Total, 3000																				**2,245,944.38**
3011	4801	C	B									X			E		N	1		-315,891.04
3011	4801	C	B									X			E		N	1		-1,930,342.59
3011	4801	C	E									X			E		N	1		315,891.04
3011	4801	C	E									X			E		N	1		1,543,858.87
3011	4802	C	B					DISC				X			E		N	1	N	-223,630.41
3011	4802	C	B					DISC				X			E		N	1	N	-550,811.90
3011	4802	C	E					DISC				X			E		N	1	N	550,811.90
3011	4802	C	E					DISC				X			E		N	1	N	223,630.41
3011	4901	D	B									X			E		N	1		289.25
3011	4901	D	E									X			E		N	1		-289.25
3011	4901	C	E									X			E		N	1		121,744.30
3011	4902	C	E					DISC				X			E		N		N	264,739.42
3011	4981	C	E									X			E		N			12.49
Sub-Total, 3011																				**12.49**
3020	4802	C	B					DISC				X			E		N	1	N	223,630.41
3020	4802	C	B					DISC				X			E		N	1	N	550,811.90
3020	4802	C	E					DISC				X			E		N	1	N	-550,811.90
3020	4802	C	E					DISC				X			E		N	1	N	-223,630.41
3020	4902	C	E					DISC				X			E		N		N	-264,739.42
Sub-Total, 3020																				**-264,739.42**
3041	4871	D	E									X			E		N			-94,893.24
3050	4801	C	E												E		N	1		315,891.04
3050	4801	C	E												E		N	1		1,543,858.87
3050	4871	D	E												E		N			-94,893.24
3050	4901	D	E												E		N	1		-289.25
3050	4901	C	E												E		N	1		121,744.30
3050	4981	C	E												E		N			12.49
Sub-Total, 3050																				**1,886,324.21**
3060	4221	C	B			F		DISC				X			E		N	1		161,601.44
3060	4251	C	B			F		DISC				X			E		N	1		350,831.40
Sub-Total, 3060																				**512,432.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC				X		E			N	1		-161,601.44
3071	4221	C	E			F		DISC				X		E			N	1		227,810.79
3071	4251	C	B			F		DISC				X		E			N	1		-350,831.40
3071	4251	C	E			F		DISC				X		E			N	1		350,831.40
Sub-Total, 3071																				**66,209.35**
3090	4221	C	E			F		DISC						E			N	1		227,810.79
3090	4251	C	E			F		DISC						E			N	1		350,831.40
Sub-Total, 3090																				**578,642.19**
3100, Obligated balance, start of year																				========== 2,758,377.22
3200, Obligated balance, end of year																				========== 2,464,966.40

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-223,630.41
4011	4802	C	B					DISC				X		E			N	1	N	-550,811.90
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	264,739.42
Sub-Total, 4011																				**264,739.42**
4020, Disc: Total outlays, gross																				========== 264,739.42
4030	4222	D	B			F		DISC				X		E			N	1		1,001,705.99
4030	4222	D	E			F		DISC				X		E			N	1		-1,001,705.99
4030	4972	D	E			F		DISC				X		E			N			-1,247.94
Sub-Total, 4030																				**-1,247.94**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,247.94
4052	4222	D	B			F		DISC				X		E			N	1		-1,001,705.99
4052	4222	D	E			F		DISC				X		E			N	1		1,001,705.99
4052	4972	D	E			F		DISC				X		E			N			1,247.94
Sub-Total, 4052																				**1,247.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			======== 1,247.94
4080, Disc: Outlays, net																			========== 263,491.48
4190, Outlays, net (disc. and mand.)																			========== 263,491.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		191,558.59
3000	4801	C	B									X			E		N	1		2,511,592.46
Sub-Total, 3000																				**2,703,151.05**
3011	4801	C	B									X			E		N	1		-191,558.59
3011	4801	C	B									X			E		N	1		-2,511,592.46
3011	4801	C	E									X			E		N	1		2,514,392.87
3011	4801	C	E									X			E		N	1		191,558.59
3011	4802	C	B					DISC				X			E		N	1	N	-14,787.07
3011	4802	C	B					DISC				X			E		N	1	N	-639,170.99
3011	4802	C	E					DISC				X			E		N	1	N	14,787.07
3011	4802	C	E					DISC				X			E		N	1	N	639,170.99
3011	4901	C	E									X			E		N	1		1,656.59
3011	4902	D	E					DISC				X			E		N		N	-4,457.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	14,787.07
3020	4802	C	B					DISC				X			E		N	1	N	639,170.99
3020	4802	C	E					DISC				X			E		N	1	N	-14,787.07
3020	4802	C	E					DISC				X			E		N	1	N	-639,170.99
3020	4902	D	E					DISC				X			E		N		N	4,457.00
Sub-Total, 3020																				**4,457.00**
3041	4871	D	E									X			E		N			-39,411.42
3050	4801	C	E												E		N	1		2,514,392.87
3050	4801	C	E												E		N	1		191,558.59
3050	4871	D	E												E		N			-39,411.42
3050	4901	C	E												E		N	1		1,656.59
Sub-Total, 3050																				**2,668,196.63**
3060	4221	C	B			F		DISC				X			E		N	1		161,403.25
3060	4251	D	B			F		DISC				X			E		N	1		-94,132.41
Sub-Total, 3060																				**67,270.84**
3071	4221	C	B			F		DISC				X			E		N	1		-161,403.25
3071	4221	C	E			F		DISC				X			E		N	1		199,554.00
3071	4251	D	B			F		DISC				X			E		N	1		94,132.41
3071	4251	D	E			F		DISC				X			E		N	1		-90,519.99
Sub-Total, 3071																				**41,763.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC							E		N	1		199,554.00
3090	4251	D	E			F		DISC							E		N	1		-90,519.99
Sub-Total, 3090																				**109,034.01**
3100, Obligated balance, start of year																				========== 2,770,421.89
3200, Obligated balance, end of year																				========== 2,777,230.64

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-14,787.07
4011	4802	C	B					DISC				X			E		N	1	N	-639,170.99
4011	4802	C	E					DISC				X			E		N	1	N	14,787.07
4011	4802	C	E					DISC				X			E		N	1	N	639,170.99
4011	4902	D	E					DISC				X			E		N		N	-4,457.00
Sub-Total, 4011																				**-4,457.00**
4020, Disc: Total outlays, gross																				======= -4,457.00
4030	4222	D	B			F		DISC				X			E		N	1		600,011.10
4030	4222	D	E			F		DISC				X			E		N	1		-600,011.10
4030	4252	D	E			F		DISC				X			E		N			-3,612.42
Sub-Total, 4030																				**-3,612.42**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,612.42
4052	4222	D	B			F		DISC				X			E		N	1		-600,011.10
4052	4222	D	E			F		DISC				X			E		N	1		600,011.10
4052	4252	D	E			F		DISC				X			E		N			3,612.42
Sub-Total, 4052																				**3,612.42**
4060, Disc: Additional offsets against BA only (total)																				======== 3,612.42
4080, Disc: Outlays, net																				======= -8,069.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======= -8,069.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		974,323.71
3000	4801	C	B									X			E		N	1		234,091.12
Sub-Total, 3000																				**1,208,414.83**
3011	4801	C	B									X			E		N	1		-974,323.71
3011	4801	C	B									X			E		N	1		-234,091.12
3011	4801	C	E									X			E		N	1		974,323.71
3011	4801	C	E									X			E		N	1		234,091.12
3011	4802	C	B					DISC				X			E		N	1	N	-478,702.05
3011	4802	C	B					DISC				X			E		N	1	N	-64,411.02
3011	4802	C	E					DISC				X			E		N	1	N	64,411.02
3011	4802	C	E					DISC				X			E		N	1	N	508,895.51
3011	4902	D	E					DISC				X			E		N		N	-30,193.46
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	478,702.05
3020	4802	C	B					DISC				X			E		N	1	N	64,411.02
3020	4802	C	E					DISC				X			E		N	1	N	-64,411.02
3020	4802	C	E					DISC				X			E		N	1	N	-508,895.51
3020	4902	D	E					DISC				X			E		N		N	30,193.46
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-124,577.17
3050	4801	C	E												E		N	1		974,323.71
3050	4801	C	E												E		N	1		234,091.12
3050	4871	D	E												E		N			-124,577.17
Sub-Total, 3050																				**1,083,837.66**
3060	4221	D	B			F		DISC				X			E		N	1		-299,198.84
3060	4251	D	B			F		DISC				X			E		N	1		-197,723.79
Sub-Total, 3060																				**-496,922.63**
3071	4221	D	B			F		DISC				X			E		N	1		299,198.84
3071	4221	D	E			F		DISC				X			E		N	1		-174,621.67
3071	4251	D	B			F		DISC				X			E		N	1		197,723.79
3071	4251	D	E			F		DISC				X			E		N	1		-132,230.61
Sub-Total, 3071																				**190,070.35**
3090	4221	D	E			F		DISC							E		N	1		-174,621.67
3090	4251	D	E			F		DISC							E		N	1		-132,230.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-306,852.28**
3100, Obligated balance, start of year																				========== 711,492.20
3200, Obligated balance, end of year																				========== 776,985.38

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-478,702.05
4011	4802	C	B					DISC				X			E		N	1	N	-64,411.02
4011	4802	C	E					DISC				X			E		N	1	N	64,411.02
4011	4802	C	E					DISC				X			E		N	1	N	508,895.51
4011	4902	D	E					DISC				X			E		N		N	-30,193.46
	Sub-Total, 4011																			**0.00**
4030	4252	D	E			F		DISC				X			E		N			-65,493.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,493.18
4052	4252	D	E			F		DISC				X			E		N			65,493.18
4060, Disc: Additional offsets against BA only (total)																				========= 65,493.18
4080, Disc: Outlays, net																				========== -65,493.18
4190, Outlays, net (disc. and mand.)																				========== -65,493.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 21,258,583.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,044,248.58

1010, Unob Bal: Transferred to other accounts -602,754.00

1021, Unob Bal: Recov of prior year unpaid obligations 27,998.98

1050, Unob Bal: Unobligated balance (total) ========== 3,469,493.56

1100, BA: Disc: Appropriation 102,481,000.00

1160, BA: Disc: Appropriation (total) ========== 102,481,000.00

1700, BA: Disc: Spending auth: Collected 3,962,644.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,545,548.02

1750, BA: Disc: Spending auth: Total ========== 5,508,192.30

1900, Budget authority total (disc. and mand.) ========== 107,989,192.30

1930, Total budgetary resources avail (disc. and mand.) ========== 111,458,685.86

1940, Unob Bal: Memo: Unob bal expiring -86,962,369.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,237,733.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,682,732.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,258,583.37
3011, Ob Bal: Obligations incurred: Expired accounts	999,253.49
3020, Ob Bal: Outlays (gross)	-22,069,762.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,998.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-756,797.76
3050, Ob Bal: EOY: Unpaid obligations	47,086,010.77
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	667,086.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,545,548.02
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	415,454.16
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-463,007.06
3100, Obligated balance, start of year	========== 48,349,819.59
3200, Obligated balance, end of year	========== 46,623,003.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,989,192.30
4010, Disc: Outlays from new authority	13,731,665.59
4011, Disc: Outlays from balances	8,338,096.55
4020, Disc: Total outlays, gross	========== 22,069,762.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,828,202.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-242,044.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,070,247.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,545,548.02
4052, Disc: Offset, BA: Collection cred to expired accts	107,602.72
4060, Disc: Additional offsets against BA only (total)	========== -1,437,945.30
4070, Disc: Budget authority, net	========== 102,481,000.00
4080, Disc: Outlays, net	========== 17,999,515.14
4180, Budget authority, net (disc. and mand.)	========== 102,481,000.00
4190, Outlays, net (disc. and mand.)	========== 17,999,515.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -12/13-0143 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		500,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 500,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 500,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000,000.00
1941	4450	C	E												U		N	1		500,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 500,000,000.00
4070, Disc: Budget authority, net																				========== 500,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 500,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -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	B									X		U		N	1		-899,131.32
0900	4801	C	E									X		U		N	1		702,768.41
0900	4901	C	E									X		U		N	1		124,134.44
0900	4902	C	E					DISC				X		U		N		N	299,233.12
Sub-Total, 0900																			**227,004.65**
Budgetary Resources																			
1000	4201	D	B											U		N	1		526,857,405.49
1000	4801	C	B									X		U		N	1		-899,131.32
Sub-Total, 1000																			**525,958,274.17**
1010	4176	C	E							69	0143	X		U		N			-25,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 525,933,274.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 525,933,274.17
1941	4610	C	E		A									U		N	1		525,706,269.52
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		899,131.32
3010	4801	C	B									X		U		N	1		-899,131.32
3010	4801	C	E									X		U		N	1		702,768.41
3010	4901	C	E									X		U		N	1		124,134.44
3010	4902	C	E					DISC				X		U		N		N	299,233.12
Sub-Total, 3010																			**227,004.65**
3020	4902	C	E					DISC				X		U		N		N	-299,233.12
3050	4801	C	E											U		N	1		702,768.41
3050	4901	C	E											U		N	1		124,134.44
Sub-Total, 3050																			**826,902.85**
3100, Obligated balance, start of year																			========== 899,131.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -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
3200, Obligated balance, end of year																				========== 826,902.85

BA & O, Net

4011	4902	C	E				DISC		X		U		N		N	299,233.12
4020, Disc: Total outlays, gross																========== 299,233.12
4080, Disc: Outlays, net																========== 299,233.12
4190, Outlays, net (disc. and mand.)																========== 299,233.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -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		Y	1		-779,284.24
0900	4801	C	E									X			U		Y	1		716,164.67
0900	4802	C	B					DISC				X			U		Y	1	N	-242,276.90
0900	4802	C	E					DISC				X			U		Y	1	N	143,353.51
0900	4901	C	B									X			U		Y	1		-85,911.77
0900	4901	C	E									X			U		Y	1		46,273.70
0900	4902	C	E					DISC				X			U		Y		N	352,506.52
0900	4981	C	E									X			U		Y			14,939.40
0900	4982	C	E					DISC				X			U		Y		N	2,326.57
Sub-Total, 0900																				**168,091.46**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,335,502.20
1000	4801	C	B									X			U		Y	1		-779,284.24
1000	4802	C	B					DISC				X			U		Y	1	N	-242,276.90
1000	4901	C	B									X			U		Y	1		-85,911.77
Sub-Total, 1000																				**2,228,029.29**
1021	4971	D	E									X			U		Y			7,161.84
1050, Unob Bal: Unobligated balance (total)																				========== 2,235,191.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,235,191.13
1940	4610	C	E		A										U		Y	1		-2,067,099.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -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		Y	1		779,284.24
3000	4901	C	B									X			U		Y	1		85,911.77
Sub-Total, 3000																				**865,196.01**
3010	4801	C	B									X			U		Y	1		-779,284.24
3010	4801	C	E									X			U		Y	1		716,164.67
3010	4802	C	B					DISC				X			U		Y	1	N	-242,276.90
3010	4802	C	E					DISC				X			U		Y	1	N	143,353.51
3010	4901	C	B									X			U		Y	1		-85,911.77
3010	4901	C	E									X			U		Y	1		46,273.70
3010	4902	C	E					DISC				X			U		Y		N	352,506.52
3010	4981	C	E									X			U		Y			14,939.40
3010	4982	C	E					DISC				X			U		Y		N	2,326.57
Sub-Total, 3010																				**168,091.46**
3020	4802	C	B					DISC				X			U		Y	1	N	242,276.90
3020	4802	C	E					DISC				X			U		Y	1	N	-143,353.51
3020	4902	C	E					DISC				X			U		Y		N	-352,506.52
3020	4982	C	E					DISC				X			U		Y		N	-2,326.57
Sub-Total, 3020																				**-255,909.70**
3040	4971	D	E									X			U		Y			-7,161.84
3050	4801	C	E												U		Y	1		716,164.67
3050	4901	C	E												U		Y	1		46,273.70
3050	4971	D	E												U		Y			-7,161.84
3050	4981	C	E												U		Y			14,939.40
Sub-Total, 3050																				**770,215.93**
3100, Obligated balance, start of year																				========== 865,196.01
3200, Obligated balance, end of year																				========== 770,215.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -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	B					DISC				X			U		Y	1	N	-242,276.90
4011	4802	C	E					DISC				X			U		Y	1	N	143,353.51
4011	4902	C	E					DISC				X			U		Y		N	352,506.52
4011	4982	C	E					DISC				X			U		Y		N	2,326.57
	Sub-Total, 4011																			**255,909.70**
4020, Disc: Total outlays, gross																				========== 255,909.70
4080, Disc: Outlays, net																				========== 255,909.70
4190, Outlays, net (disc. and mand.)																				========== 255,909.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -005-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							69	0143	X			U		N			25,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 25,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 25,000.00
1941	4510	C	E	A											U		N	1		25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-171,531,142.33
0900	4801	C	E									X			U		Y	1		134,334,769.97
0900	4901	C	B									X			U		Y	1		-7,915.83
0900	4901	C	E									X			U		Y	1		25,536.99
0900	4902	C	E					DISC				X			U		Y		N	44,477,780.38
Sub-Total, 0900																				**7,299,029.18**

Budgetary Resources

1000	4201	D	B												U		Y	1		249,240,048.71
1000	4801	C	B									X			U		Y	1		-171,531,142.33
1000	4901	C	B									X			U		Y	1		-7,915.83
Sub-Total, 1000																				**77,700,990.55**
1021	4871	D	E									X			U		Y			554,363.32
1050, Unob Bal: Unobligated balance (total)																				========== 78,255,353.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,255,353.87
1940	4450	C	E												U		Y	1		-554,363.32
1940	4510	C	E		A										U		Y	1		-2,391,428.29
1940	4610	C	E		A										U		Y	1		-68,010,533.08
Sub-Total, 1940																				**-70,956,324.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		171,531,142.33
3000	4901	C	B									X			U		Y	1		7,915.83
Sub-Total, 3000																				**171,539,058.16**
3010	4801	C	B									X			U		Y	1		-171,531,142.33
3010	4801	C	E									X			U		Y	1		134,334,769.97
3010	4901	C	B									X			U		Y	1		-7,915.83
3010	4901	C	E									X			U		Y	1		25,536.99
3010	4902	C	E					DISC				X			U		Y		N	44,477,780.38
Sub-Total, 3010																				**7,299,029.18**
3020	4902	C	E					DISC				X			U		Y		N	-44,477,780.38
3040	4871	D	E									X			U		Y			-554,363.32
3050	4801	C	E												U		Y	1		134,334,769.97
3050	4871	D	E												U		Y			-554,363.32
3050	4901	C	E												U		Y	1		25,536.99
Sub-Total, 3050																				**133,805,943.64**
3100, Obligated balance, start of year																				========== 171,539,058.16
3200, Obligated balance, end of year																				========== 133,805,943.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	44,477,780.38
4020, Disc: Total outlays, gross																				========== 44,477,780.38
4080, Disc: Outlays, net																				========== 44,477,780.38
4190, Outlays, net (disc. and mand.)																				========== 44,477,780.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-59,516,745.11
0900	4801	C	E									X		U		Y	1		57,128,216.33
0900	4902	C	E					DISC				X		U		Y		N	2,388,528.78
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		78,839,651.11
1000	4801	C	B									X		U		Y	1		-59,516,745.11
	Sub-Total, 1000																		**19,322,906.00**
1050, Unob Bal: Unobligated balance (total)																			========== 19,322,906.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,322,906.00
1940	4610	C	E	A										U		Y	1		-19,322,906.00
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		59,516,745.11
3010	4801	C	B									X		U		Y	1		-59,516,745.11
3010	4801	C	E									X		U		Y	1		57,128,216.33
3010	4902	C	E					DISC				X		U		Y		N	2,388,528.78
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-2,388,528.78
3050	4801	C	E											U		Y	1		57,128,216.33
3100, Obligated balance, start of year																			========== 59,516,745.11
3200, Obligated balance, end of year																			========== 57,128,216.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,388,528.78
4020, Disc: Total outlays, gross																				========== 2,388,528.78
4080, Disc: Outlays, net																				========== 2,388,528.78
4190, Outlays, net (disc. and mand.)																				========== 2,388,528.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-123,767,606.10
0900	4801	C	E									X			U		Y	1		135,261,108.92
0900	4901	C	B									X			U		Y	1		-171,184.00
0900	4901	C	E									X			U		Y	1		808,429.51
0900	4902	C	E					DISC				X			U		Y		N	2,876,975.56
Sub-Total, 0900																				**15,007,723.89**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		151,242,027.36
1000	4801	C	B									X			U		Y	1		-123,767,606.10
1000	4901	C	B									X			U		Y	1		-171,184.00
Sub-Total, 1000																				**27,303,237.26**
1050, Unob Bal: Unobligated balance (total)																				========== 27,303,237.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,303,237.26
1940	4610	C	E		A										U		Y	1		-12,295,513.37
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		123,767,606.10
3000	4901	C	B									X			U		Y	1		171,184.00
Sub-Total, 3000																				**123,938,790.10**
3010	4801	C	B									X			U		Y	1		-123,767,606.10
3010	4801	C	E									X			U		Y	1		135,261,108.92
3010	4901	C	B									X			U		Y	1		-171,184.00
3010	4901	C	E									X			U		Y	1		808,429.51
3010	4902	C	E					DISC				X			U		Y		N	2,876,975.56
Sub-Total, 3010																				**15,007,723.89**
3020	4902	C	E					DISC				X			U		Y		N	-2,876,975.56
3050	4801	C	E												U		Y	1		135,261,108.92
3050	4901	C	E												U		Y	1		808,429.51
Sub-Total, 3050																				**136,069,538.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				123,938,790.10
3200, Obligated balance, end of year																				136,069,538.43

BA & O, Net

4011	4902	C	E			DISC		X		U		Y	N	2,876,975.56
4020, Disc: Total outlays, gross														2,876,975.56
4080, Disc: Outlays, net														2,876,975.56
4190, Outlays, net (disc. and mand.)														2,876,975.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-80,633,978.09
0900	4801	C	E									X			U		Y	1		77,034,056.05
0900	4901	C	B									X			U		Y	1		-2,844,856.01
0900	4901	C	E									X			U		Y	1		5,252.45
0900	4902	C	E					DISC				X			U		Y		N	6,439,525.60
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		84,113,491.76
1000	4801	C	B									X			U		Y	1		-80,633,978.09
1000	4901	C	B									X			U		Y	1		-2,844,856.01
	Sub-Total, 1000																			**634,657.66**
1050, Unob Bal: Unobligated balance (total)																				========== 634,657.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 634,657.66
1940	4610	C	E		A										U		Y	1		-634,657.66
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		80,633,978.09
3000	4901	C	B									X			U		Y	1		2,844,856.01
	Sub-Total, 3000																			**83,478,834.10**
3010	4801	C	B									X			U		Y	1		-80,633,978.09
3010	4801	C	E									X			U		Y	1		77,034,056.05
3010	4901	C	B									X			U		Y	1		-2,844,856.01
3010	4901	C	E									X			U		Y	1		5,252.45
3010	4902	C	E					DISC				X			U		Y		N	6,439,525.60
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-6,439,525.60
3050	4801	C	E												U		Y	1		77,034,056.05
3050	4901	C	E												U		Y	1		5,252.45
	Sub-Total, 3050																			**77,039,308.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			83,478,834.10
3200, Obligated balance, end of year																			77,039,308.50

BA & O, Net

4011	4902	C	E			DISC	X	U	Y	N			6,439,525.60
4020, Disc: Total outlays, gross													6,439,525.60
4080, Disc: Outlays, net													6,439,525.60
4190, Outlays, net (disc. and mand.)													6,439,525.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	22,701,849.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	653,148,094.93
1010, Unob Bal: Transferred to other accounts	-25,000.00
1011, Unob Bal: Transferred from other accounts	25,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	561,525.16
1050, Unob Bal: Unobligated balance (total)	========== 653,709,620.09
1100, BA: Disc: Appropriation	500,000,000.00
1160, BA: Disc: Appropriation (total)	========== 500,000,000.00
1900, Budget authority total (disc. and mand.)	========== 500,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,153,709,620.09
1940, Unob Bal: Memo: Unob bal expiring	-105,276,501.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,025,731,269.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	440,237,754.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,701,849.18
3020, Ob Bal: Outlays (gross)	-56,737,953.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-561,525.16
3050, Ob Bal: EOY: Unpaid obligations	405,640,125.68
3100, Obligated balance, start of year	========== 440,237,754.80
3200, Obligated balance, end of year	========== 405,640,125.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 500,000,000.00
4011, Disc: Outlays from balances	56,737,953.14
4020, Disc: Total outlays, gross	========== 56,737,953.14
4070, Disc: Budget authority, net	========== 500,000,000.00
4080, Disc: Outlays, net	========== 56,737,953.14
4180, Budget authority, net (disc. and mand.)	========== 500,000,000.00
4190, Outlays, net (disc. and mand.)	========== 56,737,953.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: 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		-70,675,731.03
0900	4801	C	E									X			U		N	4		119,085,151.82
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-2,128,957.22
0900	4802	C	E					DISC	NEW			X			U		N	4	N	524,668.87
0900	4802	C	E					DISC	BAL			X			U		N	4	N	2,120,303.65
0900	4901	C	B									X			U		N	4		-59,999,183.34
0900	4901	C	E									X			U		N	4		44,548,208.60
0900	4902	C	E					DISC	NEW			X			U		N		N	16,681,019.44
0900	4902	C	E					DISC	BAL			X			U		N		N	45,377,507.45
Sub-Total, 0900																				**95,532,988.24**

Budgetary Resources

1000	4201	D	B												U		N	4		32,579,487.82
1000	4221	D	B			F		DISC				X			U		N	4		107,575,214.79
1000	4222	D	B			F		DISC				X			U		N	4		234,688,379.43
1000	4251	D	B			F		DISC				X			U		N	4		2,966,734.15
1000	4801	C	B									X			U		N	4		-70,675,731.03
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-2,128,957.22
1000	4901	C	B									X			U		N	4		-59,999,183.34
Sub-Total, 1000																				**245,005,944.60**
1050, Unob Bal: Unobligated balance (total)																				==========
																				245,005,944.60
1700	4222	D	B			F		DISC				X			U		N	4		-234,688,379.43
1700	4222	C	E			E		DISC				X			U		N	4		-422,204.78
1700	4222	D	E			F		DISC				X			U		N	4		232,587,880.29
1700	4252	D	E			E		DISC				X			U		N			616,163.34
1700	4252	D	E			F		DISC				X			U		N			55,404,689.17
1700	4253	D	E			F		DISC				X			U		N			1,253,242.62
Sub-Total, 1700																				**54,751,391.21**
1701	4221	D	B			F		DISC				X			U		N	4		-107,575,214.79
1701	4221	D	E			F		DISC				X			U		N	4		90,391,570.60
1701	4251	D	B			F		DISC				X			U		N	4		-2,966,734.15
1701	4251	D	E			F		DISC				X			U		N	4		3,016,153.60
Sub-Total, 1701																				**-17,134,224.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 37,617,166.47
1900, Budget authority total (disc. and mand.)																			========== 37,617,166.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 282,623,111.07
1941	4620	C	E		A									U		N	4		404,532,106.28
1941	4720	C	E		A									U		N	4		18,399,942.86
	Sub-Total, 1941																		**422,932,049.14**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		70,675,731.03
3000	4901	C	B									X		U		N	4		59,999,183.34
	Sub-Total, 3000																		**130,674,914.37**
3010	4801	C	B									X		U		N	4		-70,675,731.03
3010	4801	C	E									X		U		N	4		119,085,151.82
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-2,128,957.22
3010	4802	C	E					DISC	NEW			X		U		N	4	N	524,668.87
3010	4802	C	E					DISC	BAL			X		U		N	4	N	2,120,303.65
3010	4901	C	B									X		U		N	4		-59,999,183.34
3010	4901	C	E									X		U		N	4		44,548,208.60
3010	4902	C	E					DISC	NEW			X		U		N		N	16,681,019.44
3010	4902	C	E					DISC	BAL			X		U		N		N	45,377,507.45
	Sub-Total, 3010																		**95,532,988.24**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	2,128,957.22
3020	4802	C	E					DISC	NEW			X		U		N	4	N	-524,668.87
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-2,120,303.65
3020	4902	C	E					DISC	NEW			X		U		N		N	-16,681,019.44
3020	4902	C	E					DISC	BAL			X		U		N		N	-45,377,507.45
	Sub-Total, 3020																		**-62,574,542.19**
3050	4801	C	E											U		N	4		119,085,151.82
3050	4901	C	E											U		N	4		44,548,208.60
	Sub-Total, 3050																		**163,633,360.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U		N	4		-107,575,214.79
3060	4251	D	B			F		DISC				X		U		N	4		-2,966,734.15
Sub-Total, 3060																			**-110,541,948.94**
3070	4221	D	B			F		DISC				X		U		N	4		107,575,214.79
3070	4221	D	E			F		DISC				X		U		N	4		-90,391,570.60
3070	4251	D	B			F		DISC				X		U		N	4		2,966,734.15
3070	4251	D	E			F		DISC				X		U		N	4		-3,016,153.60
Sub-Total, 3070																			**17,134,224.74**
3090	4221	D	E			F		DISC						U		N	4		-90,391,570.60
3090	4251	D	E			F		DISC						U		N	4		-3,016,153.60
Sub-Total, 3090																			**-93,407,724.20**
3100, Obligated balance, start of year																			========== 20,132,965.43
3200, Obligated balance, end of year																			========== 70,225,636.22

BA & O, Net

4000, Disc: Budget authority, gross																			========== 37,617,166.47
4010	4802	C	E					DISC	NEW			X		U		N	4	N	524,668.87
4010	4902	C	E					DISC	NEW			X		U		N		N	16,681,019.44
Sub-Total, 4010																			**17,205,688.31**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-2,128,957.22
4011	4802	C	E					DISC	BAL			X		U		N	4	N	2,120,303.65
4011	4902	C	E					DISC	BAL			X		U		N		N	45,377,507.45
Sub-Total, 4011																			**45,368,853.88**
4020, Disc: Total outlays, gross																			========== 62,574,542.19
4030	4222	D	B			F		DISC				X		U		N	4		234,688,379.43
4030	4222	D	E			F		DISC				X		U		N	4		-232,587,880.29
4030	4252	D	E			F		DISC				X		U		N			-55,404,689.17
4030	4253	D	E			F		DISC				X		U		N			-1,253,242.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: 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
	Sub-Total, 4030																			**-54,557,432.65**
4033	4222	C	E			E		DISC				X		U			N	4		422,204.78
4033	4252	D	E			E		DISC				X		U			N			-616,163.34
	Sub-Total, 4033																			**-193,958.56**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -54,751,391.21
4050	4221	D	B			F		DISC				X		U			N	4		107,575,214.79
4050	4221	D	E			F		DISC				X		U			N	4		-90,391,570.60
4050	4251	D	B			F		DISC				X		U			N	4		2,966,734.15
4050	4251	D	E			F		DISC				X		U			N	4		-3,016,153.60
	Sub-Total, 4050																			**17,134,224.74**
	4060, Disc: Additional offsets against BA only (total)																			========== 17,134,224.74
	4080, Disc: Outlays, net																			========== 7,823,150.98
	4190, Outlays, net (disc. and mand.)																			========== 7,823,150.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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 95,532,988.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 245,005,944.60

1050, Unob Bal: Unobligated balance (total) ========== 245,005,944.60

1700, BA: Disc: Spending auth: Collected 54,751,391.21

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -17,134,224.74

1750, BA: Disc: Spending auth: Total ========== 37,617,166.47

1900, Budget authority total (disc. and mand.) ========== 37,617,166.47

1930, Total budgetary resources avail (disc. and mand.) ========== 282,623,111.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 422,932,049.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	130,674,914.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	95,532,988.24
3020, Ob Bal: Outlays (gross)	-62,574,542.19
3050, Ob Bal: EOY: Unpaid obligations	163,633,360.42
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-110,541,948.94
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	17,134,224.74
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-93,407,724.20
3100, Obligated balance, start of year	========== 20,132,965.43
3200, Obligated balance, end of year	========== 70,225,636.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,617,166.47
4010, Disc: Outlays from new authority	17,205,688.31
4011, Disc: Outlays from balances	45,368,853.88
4020, Disc: Total outlays, gross	========== 62,574,542.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,557,432.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-193,958.56
4040, Disc: Offsets against gross BA and outlays (total)	========== -54,751,391.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				17,134,224.74
4060, Disc: Additional offsets against BA only (total)																				========== 17,134,224.74
4080, Disc: Outlays, net																				========== 7,823,150.98
4190, Outlays, net (disc. and mand.)																				========== 7,823,150.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		431,797.41
3000	4901	C	B									X		E		N	1		24,535.77
Sub-Total, 3000																			**456,333.18**
3011	4801	C	B									X		E		N	1		-431,797.41
3011	4801	C	E									X		E		N	1		428,380.16
3011	4802	C	B					DISC				X		E		N	1	N	-50,490.28
3011	4802	C	E					DISC				X		E		N	1	N	23,511.18
3011	4881	C	E									X		E		N			2,169.41
3011	4901	C	B									X		E		N	1		-24,535.77
3011	4901	C	E									X		E		N	1		24,301.41
3011	4902	C	E					DISC				X		E		N		N	38,694.84
3011	4982	C	E					DISC				X		E		N		N	16,185.80
Sub-Total, 3011																			**26,419.34**
3020	4802	C	B					DISC				X		E		N	1	N	50,490.28
3020	4802	C	E					DISC				X		E		N	1	N	-23,511.18
3020	4902	C	E					DISC				X		E		N		N	-38,694.84
3020	4982	C	E					DISC				X		E		N		N	-16,185.80
Sub-Total, 3020																			**-27,901.54**
3041	4871	D	E									X		E		N			-2,382.60
3041	4971	D	E									X		E		N			-24,301.41
Sub-Total, 3041																			**-26,684.01**
3050	4801	C	E											E		N	1		428,380.16
3050	4871	D	E											E		N			-2,382.60
3050	4881	C	E											E		N			2,169.41
3050	4901	C	E											E		N	1		24,301.41
3050	4971	D	E											E		N			-24,301.41
Sub-Total, 3050																			**428,166.97**
3100, Obligated balance, start of year																			========== 456,333.18
3200, Obligated balance, end of year																			========== 428,166.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-50,490.28
4011	4802	C	E					DISC				X			E		N	1	N	23,511.18
4011	4902	C	E					DISC				X			E		N		N	38,694.84
4011	4982	C	E					DISC				X			E		N		N	16,185.80
	Sub-Total, 4011																			**27,901.54**
4020, Disc: Total outlays, gross																				========= 27,901.54
4080, Disc: Outlays, net																				========= 27,901.54
4190, Outlays, net (disc. and mand.)																				========= 27,901.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		607,988,347.53
3000	4901	C	B									X			E		N	1		47,196,477.59
Sub-Total, 3000																				**655,184,825.12**
3011	4801	C	B									X			E		N	1		-607,988,347.53
3011	4801	C	E									X			E		N	1		532,900,090.59
3011	4901	C	B									X			E		N	1		-47,196,477.59
3011	4901	C	E									X			E		N	1		6,090,316.61
3011	4902	C	E					DISC				X			E		N		N	116,194,417.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-116,194,417.92
3050	4801	C	E												E		N	1		532,900,090.59
3050	4901	C	E												E		N	1		6,090,316.61
Sub-Total, 3050																				**538,990,407.20**
3100, Obligated balance, start of year																				========== 655,184,825.12
3200, Obligated balance, end of year																				========== 538,990,407.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	116,194,417.92
4020, Disc: Total outlays, gross																				========== 116,194,417.92
4080, Disc: Outlays, net																				========== 116,194,417.92
4190, Outlays, net (disc. and mand.)																				========== 116,194,417.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		95,827,882.30
3011	4801	C	B									X			E		N	1		-95,827,882.30
3011	4801	C	E									X			E		N	1		88,925,196.82
3011	4902	C	E					DISC				X			E		N		N	6,902,685.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,902,685.48
3050	4801	C	E												E		N	1		88,925,196.82
3100, Obligated balance, start of year																				========== 95,827,882.30
3200, Obligated balance, end of year																				========== 88,925,196.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,902,685.48
4020, Disc: Total outlays, gross																				========== 6,902,685.48
4080, Disc: Outlays, net																				========== 6,902,685.48
4190, Outlays, net (disc. and mand.)																				========== 6,902,685.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		401,132,708.53
3000	4901	C	B									X			E		N	1		4,625,340.47
Sub-Total, 3000																				**405,758,049.00**
3011	4801	C	B									X			E		N	1		-401,132,708.53
3011	4801	C	E									X			E		N	1		364,308,805.52
3011	4901	C	B									X			E		N	1		-4,625,340.47
3011	4901	C	E									X			E		N	1		8,183,127.48
3011	4902	C	E					DISC				X			E		N		N	33,266,116.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-33,266,116.00
3050	4801	C	E												E		N	1		364,308,805.52
3050	4901	C	E												E		N	1		8,183,127.48
Sub-Total, 3050																				**372,491,933.00**
3100, Obligated balance, start of year																				========== 405,758,049.00
3200, Obligated balance, end of year																				========== 372,491,933.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	33,266,116.00
4020, Disc: Total outlays, gross																				========== 33,266,116.00
4080, Disc: Outlays, net																				========== 33,266,116.00
4190, Outlays, net (disc. and mand.)																				========== 33,266,116.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		92,147,598.33
3000	4901	C	B									X			E		N	1		5,027,673.96
Sub-Total, 3000																				**97,175,272.29**
3011	4801	C	B									X			E		N	1		-92,147,598.33
3011	4801	C	E									X			E		N	1		71,569,218.45
3011	4901	C	B									X			E		N	1		-5,027,673.96
3011	4901	C	E									X			E		N	1		2,074,695.06
3011	4902	C	E					DISC				X			E		N		N	23,531,358.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-23,531,358.78
3050	4801	C	E												E		N	1		71,569,218.45
3050	4901	C	E												E		N	1		2,074,695.06
Sub-Total, 3050																				**73,643,913.51**
3100, Obligated balance, start of year																				========== 97,175,272.29
3200, Obligated balance, end of year																				========== 73,643,913.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	23,531,358.78
4020, Disc: Total outlays, gross																				========== 23,531,358.78
4080, Disc: Outlays, net																				========== 23,531,358.78
4190, Outlays, net (disc. and mand.)																				========== 23,531,358.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,254,402,361.89
3011, Ob Bal: Obligations incurred: Expired accounts	26,419.34
3020, Ob Bal: Outlays (gross)	-179,922,479.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,684.01
3050, Ob Bal: EOY: Unpaid obligations	1,074,479,617.50
3100, Obligated balance, start of year	========== 1,254,402,361.89
3200, Obligated balance, end of year	========== 1,074,479,617.50

BA & O, Net

4011, Disc: Outlays from balances	179,922,479.72
4020, Disc: Total outlays, gross	========== 179,922,479.72
4080, Disc: Outlays, net	========== 179,922,479.72
4190, Outlays, net (disc. and mand.)	========== 179,922,479.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		481,544.10
0900	4801	C	E									X			U		N	1		1,078,695.07
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-837,530.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	26,073.48
0900	4901	C	B									X			U		N	1		-804,718.29
0900	4902	C	E					DISC	BAL			X			U		N		N	1,016,146.64
Sub-Total, 0900																				**960,211.00**

Budgetary Resources

1000	4201	D	B												U		N	1		11,319,897.06
1000	4801	D	B									X			U		N	1		481,544.10
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-837,530.00
1000	4901	C	B									X			U		N	1		-804,718.29
Sub-Total, 1000																				**10,159,192.87**
1050, Unob Bal: Unobligated balance (total)																				========== 10,159,192.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,159,192.87
1941	4610	C	E		A										U		N	1		9,198,981.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-481,544.10
3000	4901	C	B									X			U		N	1		804,718.29
Sub-Total, 3000																				**323,174.19**
3010	4801	D	B									X			U		N	1		481,544.10
3010	4801	C	E									X			U		N	1		1,078,695.07
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-837,530.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	26,073.48
3010	4901	C	B									X			U		N	1		-804,718.29
3010	4902	C	E					DISC	BAL			X			U		N		N	1,016,146.64
Sub-Total, 3010																				**960,211.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	837,530.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-26,073.48
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,016,146.64
Sub-Total, 3020																				**-204,690.12**
3050	4801	C	E												U		N	1		1,078,695.07
3100, Obligated balance, start of year																				========== 323,174.19
3200, Obligated balance, end of year																				========== 1,078,695.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-837,530.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	26,073.48
4011	4902	C	E					DISC	BAL			X			U		N		N	1,016,146.64
	Sub-Total, 4011																			**204,690.12**
4020, Disc: Total outlays, gross																				========== 204,690.12
4080, Disc: Outlays, net																				========== 204,690.12
4190, Outlays, net (disc. and mand.)																				========== 204,690.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -12/13-0116 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		4,990,000.00
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.)																				========== 4,990,000.00
1941	4610	C	E		A										U		N	1		4,990,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,990,000.00
4070, Disc: Budget authority, net																				========== 4,990,000.00
4180, Budget authority, net (disc. and mand.)																				========== 4,990,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 960,211.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,159,192.87

1050, Unob Bal: Unobligated balance (total) ========== 10,159,192.87

1100, BA: Disc: Appropriation 4,990,000.00

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.) ========== 15,149,192.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,188,981.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 323,174.19

3010, Ob Bal: Obligations incurred: Unexpired accounts 960,211.00

3020, Ob Bal: Outlays (gross) -204,690.12

3050, Ob Bal: EOY: Unpaid obligations 1,078,695.07

3100, Obligated balance, start of year ========== 323,174.19

3200, Obligated balance, end of year ========== 1,078,695.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,990,000.00
4011, Disc: Outlays from balances	204,690.12
4020, Disc: Total outlays, gross	========== 204,690.12
4070, Disc: Budget authority, net	========== 4,990,000.00
4080, Disc: Outlays, net	========== 204,690.12
4180, Budget authority, net (disc. and mand.)	========== 4,990,000.00
4190, Outlays, net (disc. and mand.)	========== 204,690.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -12/13-0159 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,000,000.00
1941	4610	C	E		A										U		N	1		10,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 10,000,000.00
4070, Disc: Budget authority, net																				========== 10,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1100, BA: Disc: Appropriation 10,000,000.00

1160, BA: Disc: Appropriation (total) ========== 10,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 10,000,000.00

4070, Disc: Budget authority, net ========== 10,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /12-0118 -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		1,189,708.79
0900	4901	C	E									X		U		Y	1		215,582.38
0900	4902	C	E					DISC				X		U		Y		N	1,150,447.24
Sub-Total, 0900																			**2,555,738.41**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		9,384,000.00
1160, BA: Disc: Appropriation (total)																			========== 9,384,000.00
1900, Budget authority total (disc. and mand.)																			========== 9,384,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,384,000.00
1940	4510	C	E		S									U		Y	1		-4,335,212.00
1940	4610	C	E		A									U		Y	1		-2,493,049.59
Sub-Total, 1940																			**-6,828,261.59**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		1,189,708.79
3010	4901	C	E									X		U		Y	1		215,582.38
3010	4902	C	E					DISC				X		U		Y		N	1,150,447.24
Sub-Total, 3010																			**2,555,738.41**
3020	4902	C	E					DISC				X		U		Y		N	-1,150,447.24
3050	4801	C	E											U		Y	1		1,189,708.79
3050	4901	C	E											U		Y	1		215,582.38
Sub-Total, 3050																			**1,405,291.17**
3200, Obligated balance, end of year																			========== 1,405,291.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /12-0118 -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																				========== 9,384,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,150,447.24
4020, Disc: Total outlays, gross																				========== 1,150,447.24
4070, Disc: Budget authority, net																				========== 9,384,000.00
4080, Disc: Outlays, net																				========== 1,150,447.24
4180, Budget authority, net (disc. and mand.)																				========== 9,384,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,150,447.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		880,128.83
3000	4901	C	B									X			E		N	1		318,629.76
Sub-Total, 3000																				**1,198,758.59**
3011	4801	C	B									X			E		N	1		-880,128.83
3011	4801	C	E									X			E		N	1		557,188.52
3011	4802	C	B					DISC				X			E		N	1	N	-400,400.04
3011	4802	C	E					DISC				X			E		N	1	N	42,858.00
3011	4901	C	B									X			E		N	1		-318,629.76
3011	4901	C	E									X			E		N	1		67,882.60
3011	4902	C	E					DISC				X			E		N		N	931,229.51
3011	4981	C	E									X			E		N			41,637.11
Sub-Total, 3011																				**41,637.11**
3020	4802	C	B					DISC				X			E		N	1	N	400,400.04
3020	4802	C	E					DISC				X			E		N	1	N	-42,858.00
3020	4902	C	E					DISC				X			E		N		N	-931,229.51
Sub-Total, 3020																				**-573,687.47**
3041	4871	D	E									X			E		N			-53,520.85
3041	4971	D	E									X			E		N			-22,139.18
Sub-Total, 3041																				**-75,660.03**
3050	4801	C	E												E		N	1		557,188.52
3050	4871	D	E												E		N			-53,520.85
3050	4901	C	E												E		N	1		67,882.60
3050	4971	D	E												E		N			-22,139.18
3050	4981	C	E												E		N			41,637.11
Sub-Total, 3050																				**591,048.20**
3100, Obligated balance, start of year																				========== 1,198,758.59
3200, Obligated balance, end of year																				========== 591,048.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-400,400.04
4011	4802	C	E					DISC				X			E		N	1	N	42,858.00
4011	4902	C	E					DISC				X			E		N		N	931,229.51
	Sub-Total, 4011																			**573,687.47**
4020, Disc: Total outlays, gross																				========== 573,687.47
4030	4972	D	E			F		DISC				X			E		N			-434.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -434.86
4052	4972	D	E			F		DISC				X			E		N			434.86
4060, Disc: Additional offsets against BA only (total)																				====== 434.86
4080, Disc: Outlays, net																				========== 573,252.61
4190, Outlays, net (disc. and mand.)																				========== 573,252.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		395,137.57
3000	4901	C	B									X			E		N	1		105,268.64
Sub-Total, 3000																				**500,406.21**
3011	4801	C	B									X			E		N	1		-395,137.57
3011	4801	C	E									X			E		N	1		341,946.64
3011	4802	C	B					DISC				X			E		N	1	N	-95,954.88
3011	4802	C	E					DISC				X			E		N	1	N	95,954.88
3011	4901	C	B									X			E		N	1		-105,268.64
3011	4902	C	E					DISC				X			E		N		N	158,459.57
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	95,954.88
3020	4802	C	E					DISC				X			E		N	1	N	-95,954.88
3020	4902	C	E					DISC				X			E		N		N	-158,459.57
Sub-Total, 3020																				**-158,459.57**
3050	4801	C	E												E		N	1		341,946.64
3100, Obligated balance, start of year																				========== 500,406.21
3200, Obligated balance, end of year																				========== 341,946.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-95,954.88
4011	4802	C	E					DISC				X			E		N	1	N	95,954.88
4011	4902	C	E					DISC				X			E		N		N	158,459.57
	Sub-Total, 4011																			**158,459.57**
4020, Disc: Total outlays, gross																				========== 158,459.57
4030	4972	D	E			F		DISC				X			E		N			-180.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -180.66
4052	4972	D	E			F		DISC				X			E		N			180.66
4060, Disc: Additional offsets against BA only (total)																				====== 180.66
4080, Disc: Outlays, net																				========== 158,278.91
4190, Outlays, net (disc. and mand.)																				========== 158,278.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		343,176.35
3011	4801	C	B									X			E		N	1		-343,176.35
3011	4801	C	E									X			E		N	1		343,176.35
3011	4802	C	B					DISC				X			E		N	1	N	-4,390.13
3011	4802	C	E					DISC				X			E		N	1	N	4,390.13
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,390.13
3020	4802	C	E					DISC				X			E		N	1	N	-4,390.13
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		343,176.35
3100, Obligated balance, start of year																				========== 343,176.35
3200, Obligated balance, end of year																				========== 343,176.35

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,390.13
4011	4802	C	E					DISC				X			E		N	1	N	4,390.13
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		299,671.92
3011	4801	C	B									X			E		N	1		-299,671.92
3011	4801	C	E									X			E		N	1		299,671.92
3011	4802	C	B					DISC				X			E		N	1	N	-3,860.57
3011	4802	C	E					DISC				X			E		N	1	N	3,860.57
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,860.57
3020	4802	C	E					DISC				X			E		N	1	N	-3,860.57
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		299,671.92
3060	4221	C	B			F		DISC				X			E		N	1		25,290.28
3071	4221	C	B			F		DISC				X			E		N	1		-25,290.28
3071	4221	C	E			F		DISC				X			E		N	1		25,290.28
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		25,290.28
3100, Obligated balance, start of year																				========== 324,962.20
3200, Obligated balance, end of year																				========== 324,962.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,860.57
4011	4802	C	E					DISC				X			E		N	1	N	3,860.57
Sub-Total, 4011																				**0.00**
4030	4222	D	B			F		DISC				X			E		N	1		25,290.28
4030	4222	D	E			F		DISC				X			E		N	1		-25,290.28
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-25,290.28
4052	4222	D	E			F		DISC				X			E		N	1		25,290.28
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,116.00
3000	4801	C	B									X			E		N	1		36,122.01
Sub-Total, 3000																				**56,238.01**
3011	4801	C	B									X			E		N	1		-20,116.00
3011	4801	C	B									X			E		N	1		-36,122.01
3011	4801	C	E									X			E		N	1		20,116.00
3011	4801	C	E									X			E		N	1		36,122.01
3011	4802	C	B					DISC				X			E		N	1	N	-81,859.71
3011	4802	C	E					DISC				X			E		N	1	N	81,859.71
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	81,859.71
3020	4802	C	E					DISC				X			E		N	1	N	-81,859.71
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		20,116.00
3050	4801	C	E												E		N	1		36,122.01
Sub-Total, 3050																				**56,238.01**
3060	4221	D	B			F		DISC				X			E		N	1		-20,116.00
3071	4221	D	B			F		DISC				X			E		N	1		20,116.00
3071	4221	D	E			F		DISC				X			E		N	1		-20,116.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-20,116.00
3100, Obligated balance, start of year																				**=========** 36,122.01
3200, Obligated balance, end of year																				**=========** 36,122.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-81,859.71
4011	4802	C	E					DISC				X			E		N	1	N	81,859.71
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,555,738.41

Budgetary Resources

1100, BA: Disc: Appropriation 9,384,000.00

1160, BA: Disc: Appropriation (total) ========== 9,384,000.00

1900, Budget authority total (disc. and mand.) ========== 9,384,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,384,000.00

1940, Unob Bal: Memo: Unob bal expiring -6,828,261.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,398,251.08

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,555,738.41

3011, Ob Bal: Obligations incurred: Expired accounts 41,637.11

3020, Ob Bal: Outlays (gross) -1,882,594.28

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -75,660.03

3050, Ob Bal: EOY: Unpaid obligations 3,037,372.29

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 5,174.28

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 5,174.28

3100, Obligated balance, start of year ========== 2,403,425.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				3,042,546.57

BA & O, Net

4000, Disc: Budget authority, gross	9,384,000.00
4010, Disc: Outlays from new authority	1,150,447.24
4011, Disc: Outlays from balances	732,147.04
4020, Disc: Total outlays, gross	1,882,594.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-615.52
4040, Disc: Offsets against gross BA and outlays (total)	-615.52
4052, Disc: Offset, BA: Collection cred to expired accts	615.52
4060, Disc: Additional offsets against BA only (total)	615.52
4070, Disc: Budget authority, net	9,384,000.00
4080, Disc: Outlays, net	1,881,978.76
4180, Budget authority, net (disc. and mand.)	9,384,000.00
4190, Outlays, net (disc. and mand.)	1,881,978.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,559,325.01
0900	4801	C	E									X			U		N	1		1,546,284.46
0900	4901	C	B									X			U		N	1		-25,079.82
0900	4902	C	E					DISC	BAL			X			U		N		N	38,120.37
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		7,955,231.04
1000	4801	C	B									X			U		N	1		-1,559,325.01
1000	4901	C	B									X			U		N	1		-25,079.82
	Sub-Total, 1000																			**6,370,826.21**
1050, Unob Bal: Unobligated balance (total)																				========== 6,370,826.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,370,826.21
1941	4450	C	E												U		N	1		0.21
1941	4610	C	E		A										U		N	1		6,370,826.00
	Sub-Total, 1941																			**6,370,826.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,559,325.01
3000	4901	C	B									X			U		N	1		25,079.82
Sub-Total, 3000																				**1,584,404.83**
3010	4801	C	B									X			U		N	1		-1,559,325.01
3010	4801	C	E									X			U		N	1		1,546,284.46
3010	4901	C	B									X			U		N	1		-25,079.82
3010	4902	C	E					DISC	BAL			X			U		N		N	38,120.37
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-38,120.37
3050	4801	C	E												U		N	1		1,546,284.46
3100, Obligated balance, start of year																				========== 1,584,404.83
3200, Obligated balance, end of year																				========== 1,546,284.46

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	38,120.37
4020, Disc: Total outlays, gross																				========= 38,120.37
4080, Disc: Outlays, net																				========= 38,120.37
4190, Outlays, net (disc. and mand.)																				========= 38,120.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -12/13-0119 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,169.20
0900	4901	C	E									X			U		N	1		5,310.21
0900	4902	C	E					DISC				X			U		N		N	3,960.69
Sub-Total, 0900																				**13,440.10**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,068,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,068,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,068,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,068,000.00
1941	4510	C	E		S										U		N	1		278,250.00
1941	4610	C	E		A										U		N	1		2,776,309.90
Sub-Total, 1941																				**3,054,559.90**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		4,169.20
3010	4901	C	E									X			U		N	1		5,310.21
3010	4902	C	E					DISC				X			U		N		N	3,960.69
Sub-Total, 3010																				**13,440.10**
3020	4902	C	E					DISC				X			U		N		N	-3,960.69
3050	4801	C	E												U		N	1		4,169.20
3050	4901	C	E												U		N	1		5,310.21
Sub-Total, 3050																				**9,479.41**
3200, Obligated balance, end of year																				======== 9,479.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -12/13-0119 -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																				========== 3,068,000.00
4010	4902	C	E					DISC				X			U		N		N	3,960.69
4020, Disc: Total outlays, gross																				======== 3,960.69
4070, Disc: Budget authority, net																				========== 3,068,000.00
4080, Disc: Outlays, net																				======== 3,960.69
4180, Budget authority, net (disc. and mand.)																				========== 3,068,000.00
4190, Outlays, net (disc. and mand.)																				======== 3,960.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-2,155,396.65
0900	4801	C	E									X			U		Y	1		1,844,876.34
0900	4901	C	B									X			U		Y	1		-106,365.04
0900	4901	C	E									X			U		Y	1		23,336.82
0900	4902	C	E					DISC				X			U		Y		N	454,304.64
	Sub-Total, 0900																			**60,756.11**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,533,538.65
1000	4801	C	B									X			U		Y	1		-2,155,396.65
1000	4901	C	B									X			U		Y	1		-106,365.04
	Sub-Total, 1000																			**271,776.96**
1021	4871	D	E									X			U		Y			499.40
1021	4971	D	E									X			U		Y			2,799.85
	Sub-Total, 1021																			**3,299.25**
1050, Unob Bal: Unobligated balance (total)																				========== 275,076.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 275,076.21
1940	4450	D	E												U		Y	1		0.04
1940	4610	C	E		A										U		Y	1		-214,320.14
	Sub-Total, 1940																			**-214,320.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,155,396.65
3000	4901	C	B									X			U		Y	1		106,365.04
Sub-Total, 3000																				**2,261,761.69**
3010	4801	C	B									X			U		Y	1		-2,155,396.65
3010	4801	C	E									X			U		Y	1		1,844,876.34
3010	4901	C	B									X			U		Y	1		-106,365.04
3010	4901	C	E									X			U		Y	1		23,336.82
3010	4902	C	E					DISC				X			U		Y		N	454,304.64
Sub-Total, 3010																				**60,756.11**
3020	4902	C	E					DISC				X			U		Y		N	-454,304.64
3040	4871	D	E									X			U		Y			-499.40
3040	4971	D	E									X			U		Y			-2,799.85
Sub-Total, 3040																				**-3,299.25**
3050	4801	C	E												U		Y	1		1,844,876.34
3050	4871	D	E												U		Y			-499.40
3050	4901	C	E												U		Y	1		23,336.82
3050	4971	D	E												U		Y			-2,799.85
Sub-Total, 3050																				**1,864,913.91**
3100, Obligated balance, start of year																				========== 2,261,761.69
3200, Obligated balance, end of year																				========== 1,864,913.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	454,304.64
4020, Disc: Total outlays, gross																				========== 454,304.64
4080, Disc: Outlays, net																				========== 454,304.64
4190, Outlays, net (disc. and mand.)																				========== 454,304.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		987,629.79
3000	4901	C	B									X			E		N	1		136,460.83
Sub-Total, 3000																				**1,124,090.62**
3011	4801	C	B									X			E		N	1		-987,629.79
3011	4801	C	E									X			E		N	1		739,382.70
3011	4802	C	B					DISC				X			E		N	1	N	-29,625.10
3011	4901	C	B									X			E		N	1		-136,460.83
3011	4901	C	E									X			E		N	1		46,823.97
3011	4902	C	E					DISC				X			E		N		N	367,509.05
3011	4981	C	E									X			E		N			3.98
Sub-Total, 3011																				**3.98**
3020	4802	C	B					DISC				X			E		N	1	N	29,625.10
3020	4902	C	E					DISC				X			E		N		N	-367,509.05
Sub-Total, 3020																				**-337,883.95**
3041	4871	D	E									X			E		N			-8,883.20
3050	4801	C	E												E		N	1		739,382.70
3050	4871	D	E												E		N			-8,883.20
3050	4901	C	E												E		N	1		46,823.97
3050	4981	C	E												E		N			3.98
Sub-Total, 3050																				**777,327.45**
3100, Obligated balance, start of year																				========== 1,124,090.62
3200, Obligated balance, end of year																				========== 777,327.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-29,625.10
4011	4902	C	E					DISC				X			E		N		N	367,509.05
	Sub-Total, 4011																			**337,883.95**
4020, Disc: Total outlays, gross																				========== 337,883.95
4080, Disc: Outlays, net																				========== 337,883.95
4190, Outlays, net (disc. and mand.)																				========== 337,883.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		225,485.64
3000	4901	C	B									X			E		N	1		16,804.27
Sub-Total, 3000																				**242,289.91**
3011	4801	C	B									X			E		N	1		-225,485.64
3011	4801	C	E									X			E		N	1		200,722.30
3011	4802	C	B					DISC				X			E		N	1	N	-75.53
3011	4802	C	E					DISC				X			E		N	1	N	75.53
3011	4901	C	B									X			E		N	1		-16,804.27
3011	4902	C	E					DISC				X			E		N		N	41,567.61
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	75.53
3020	4802	C	E					DISC				X			E		N	1	N	-75.53
3020	4902	C	E					DISC				X			E		N		N	-41,567.61
Sub-Total, 3020																				**-41,567.61**
3050	4801	C	E												E		N	1		200,722.30
3100, Obligated balance, start of year																				========== 242,289.91
3200, Obligated balance, end of year																				========== 200,722.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-75.53
4011	4802	C	E					DISC				X			E		N	1	N	75.53
4011	4902	C	E					DISC				X			E		N		N	41,567.61
	Sub-Total, 4011																			**41,567.61**
4020, Disc: Total outlays, gross																				========= 41,567.61
4080, Disc: Outlays, net																				========= 41,567.61
4190, Outlays, net (disc. and mand.)																				========= 41,567.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		215,549.27
3011	4801	C	B									X			E		N	1		-215,549.27
3011	4801	C	E									X			E		N	1		215,549.27
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-70,727.30
3050	4801	C	E												E		N	1		215,549.27
3050	4871	D	E												E		N			-70,727.30
	Sub-Total, 3050																			**144,821.97**
3060	4221	C	B			F		DISC				X			E		N	1		2.50
3071	4221	C	B			F		DISC				X			E		N	1		-2.50
3100, Obligated balance, start of year																				========== 215,551.77
3200, Obligated balance, end of year																				========== 144,821.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		214,115.79
3011	4801	C	B									X			E		N	1		-214,115.79
3011	4801	C	E									X			E		N	1		214,115.79
3011	4802	C	B					DISC				X			E		N	1	N	-9,191.41
3011	4802	C	E					DISC				X			E		N	1	N	9,191.41
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	9,191.41
3020	4802	C	E					DISC				X			E		N	1	N	-9,191.41
	Sub-Total, 3020																			**0.00**
3041	4871	D	E									X			E		N			-63,071.03
3050	4801	C	E												E		N	1		214,115.79
3050	4871	D	E												E		N			-63,071.03
	Sub-Total, 3050																			**151,044.76**
3100, Obligated balance, start of year																				========== 214,115.79
3200, Obligated balance, end of year																				========== 151,044.76

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-9,191.41
4011	4802	C	E					DISC				X			E		N	1	N	9,191.41
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		126,210.26
3011	4801	C	B									X			E		N	1		-126,210.26
3011	4801	C	E									X			E		N	1		126,210.26
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-67,497.57
3050	4801	C	E												E		N	1		126,210.26
3050	4871	D	E												E		N			-67,497.57
Sub-Total, 3050																				**58,712.69**
3100, Obligated balance, start of year																				========== 126,210.26
3200, Obligated balance, end of year																				========= 58,712.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 74,196.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,642,603.17

1021, Unob Bal: Recov of prior year unpaid obligations 3,299.25

1050, Unob Bal: Unobligated balance (total) ========== 6,645,902.42

1100, BA: Disc: Appropriation 3,068,000.00

1160, BA: Disc: Appropriation (total) ========== 3,068,000.00

1900, Budget authority total (disc. and mand.) ========== 3,068,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,713,902.42

1940, Unob Bal: Memo: Unob bal expiring -214,320.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,425,386.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,768,422.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	74,196.21
3011, Ob Bal: Obligations incurred: Expired accounts	3.98
3020, Ob Bal: Outlays (gross)	-875,837.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,299.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-210,179.10
3050, Ob Bal: EOY: Unpaid obligations	4,753,306.95
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2.50
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2.50
3100, Obligated balance, start of year	========== 5,768,424.87
3200, Obligated balance, end of year	========== 4,753,306.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,068,000.00
4010, Disc: Outlays from new authority	3,960.69
4011, Disc: Outlays from balances	871,876.57
4020, Disc: Total outlays, gross	========== 875,837.26
4070, Disc: Budget authority, net	========== 3,068,000.00
4080, Disc: Outlays, net	========== 875,837.26
4180, Budget authority, net (disc. and mand.)	========== 3,068,000.00
4190, Outlays, net (disc. and mand.)	========== 875,837.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-1,862,807.44
0900	4801	C	E									X		U		N	1		1,769,990.44
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-1,318,738.67
0900	4802	C	E					DISC	BAL			X		U		N	1	N	1,450,738.67
0900	4901	C	B									X		U		N	1		-12,990.40
0900	4901	D	E									X		U		N	1		-5.41
0900	4902	C	E					DISC	BAL			X		U		N		N	43,283.21
0900	4981	C	E									X		U		N			5.41
	Sub-Total, 0900																		**69,475.81**
Budgetary Resources																			
1000	4201	D	B											U		N	1		3,988,410.43
1000	4801	C	B									X		U		N	1		-1,862,807.44
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,318,738.67
1000	4901	C	B									X		U		N	1		-12,990.40
	Sub-Total, 1000																		**793,873.92**
1021	4871	D	E									X		U		N			77,428.92
1050, Unob Bal: Unobligated balance (total)																			========== 871,302.84
1930, Total budgetary resources avail (disc. and mand.)																			========== 871,302.84
1941	4610	C	E	A										U		N	1		801,827.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,862,807.44
3000	4901	C	B									X			U		N	1		12,990.40
Sub-Total, 3000																				**1,875,797.84**
3010	4801	C	B									X			U		N	1		-1,862,807.44
3010	4801	C	E									X			U		N	1		1,769,990.44
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,318,738.67
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,450,738.67
3010	4901	C	B									X			U		N	1		-12,990.40
3010	4901	D	E									X			U		N	1		-5.41
3010	4902	C	E					DISC	BAL			X			U		N		N	43,283.21
3010	4981	C	E									X			U		N			5.41
Sub-Total, 3010																				**69,475.81**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,318,738.67
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,450,738.67
3020	4902	C	E					DISC	BAL			X			U		N		N	-43,283.21
Sub-Total, 3020																				**-175,283.21**
3040	4871	D	E									X			U		N			-77,428.92
3050	4801	C	E												U		N	1		1,769,990.44
3050	4871	D	E												U		N			-77,428.92
3050	4901	D	E												U		N	1		-5.41
3050	4981	C	E												U		N			5.41
Sub-Total, 3050																				**1,692,561.52**
3100, Obligated balance, start of year																				========== 1,875,797.84
3200, Obligated balance, end of year																				========== 1,692,561.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,318,738.67
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,450,738.67
4011	4902	C	E					DISC	BAL			X			U		N		N	43,283.21
	Sub-Total, 4011																			**175,283.21**
4020, Disc: Total outlays, gross																				========== 175,283.21
4080, Disc: Outlays, net																				========== 175,283.21
4190, Outlays, net (disc. and mand.)																				========== 175,283.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 69,475.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 793,873.92

1021, Unob Bal: Recov of prior year unpaid obligations 77,428.92

1050, Unob Bal: Unobligated balance (total) ========== 871,302.84

1930, Total budgetary resources avail (disc. and mand.) ========== 871,302.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 801,827.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,875,797.84

3010, Ob Bal: Obligations incurred: Unexpired accounts 69,475.81

3020, Ob Bal: Outlays (gross) -175,283.21

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -77,428.92

3050, Ob Bal: EOY: Unpaid obligations 1,692,561.52

3100, Obligated balance, start of year ========== 1,875,797.84

3200, Obligated balance, end of year ========== 1,692,561.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 175,283.21

4020, Disc: Total outlays, gross ========== 175,283.21

4080, Disc: Outlays, net ========== 175,283.21

4190, Outlays, net (disc. and mand.) ========== 175,283.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		6,555,368.34
1050, Unob Bal: Unobligated balance (total)																			========== 6,555,368.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,555,368.34
1941	4450	C	E											U		N	1		0.34
1941	4610	C	E		A									U		N	1		6,555,368.00
Sub-Total, 1941																			**6,555,368.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,555,368.34
1050, Unob Bal: Unobligated balance (total)	========== 6,555,368.34
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,254,065.24
1050, Unob Bal: Unobligated balance (total)																				========== 3,254,065.24
1131	4393	C	E	P				DISC				X			U		N			-3,254,065.24
1160, BA: Disc: Appropriation (total)																				========== -3,254,065.24
1900, Budget authority total (disc. and mand.)																				========== -3,254,065.24

BA & O, Net

4000, Disc: Budget authority, gross	========== -3,254,065.24
4070, Disc: Budget authority, net	========== -3,254,065.24
4180, Budget authority, net (disc. and mand.)	========== -3,254,065.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,254,065.24
1050, Unob Bal: Unobligated balance (total)	========== 3,254,065.24
1131, BA: Disc: Unob bal of approps permanently reduced	-3,254,065.24
1160, BA: Disc: Appropriation (total)	========== -3,254,065.24
1900, Budget authority total (disc. and mand.)	========== -3,254,065.24

BA & O, Net

4000, Disc: Budget authority, gross	========== -3,254,065.24
4070, Disc: Budget authority, net	========== -3,254,065.24
4180, Budget authority, net (disc. and mand.)	========== -3,254,065.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-665,992.56
0900	4801	C	B									X			U		N	1		-14,253,503.90
0900	4801	C	E									X			U		N	1		13,611,763.91
0900	4801	C	E									X			U		N	1		665,992.56
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,997,972.57
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,231.05
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	11,532,980.92
0900	4901	C	B									X			U		N	1		-540,111.75
0900	4901	C	E									X			U		N	1		441,538.99
0900	4902	C	E					DISC	NEW			X			U		N		N	1,058,014.56
0900	4902	C	E					DISC	BAL			X			U		N		N	2,676,703.88
0900	4981	C	E									X			U		N			710.44
0900	4982	C	E					DISC	BAL			X			U		N		N	97,172.34
Sub-Total, 0900																				**2,627,296.82**

Budgetary Resources

1000	4201	D	B												U		N	1		32,903,526.59
1000	4221	C	B			F		DISC				X			U		N	1		-1,031,888.28
1000	4222	D	B			F		DISC				X			U		N	1		316,773.35
1000	4251	D	B			F		DISC				X			U		N	1		1,958,984.01
1000	4801	C	B									X			U		N	1		-665,992.56
1000	4801	C	B									X			U		N	1		-14,253,503.90
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-11,997,972.57
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,231.05
1000	4901	C	B									X			U		N	1		-540,111.75
Sub-Total, 1000																				**6,688,583.84**
1021	4871	D	E									X			U		N			503,870.37
1021	4971	D	E									X			U		N			88,259.02
Sub-Total, 1021																				**592,129.39**
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,280,713.23
1100	4119	D	E	P				DISC				X		X	U		N	1		9,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				9,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
Sub-Total, 1700																			**0.00**
1701	4221	C	B			F		DISC				X		U		N	1		1,031,888.28
1701	4221	C	E			F		DISC				X		U		N	1		-1,031,888.28
1701	4251	D	B			F		DISC				X		U		N	1		-1,958,984.01
1701	4251	D	E			F		DISC				X		U		N	1		1,958,984.01
Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																			========== 9,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,280,713.23
1941	4510	C	E		S									U		N	1		4,272,750.00
1941	4610	C	E		A									U		N	1		9,380,666.41
Sub-Total, 1941																			**13,653,416.41**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		665,992.56
3000	4801	C	B									X		U		N	1		14,253,503.90
3000	4901	C	B									X		U		N	1		540,111.75
Sub-Total, 3000																			**15,459,608.21**
3010	4801	C	B									X		U		N	1		-665,992.56
3010	4801	C	B									X		U		N	1		-14,253,503.90
3010	4801	C	E									X		U		N	1		13,611,763.91
3010	4801	C	E									X		U		N	1		665,992.56
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-11,997,972.57
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,231.05
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,231.05
3010	4802	C	E					DISC	BAL			X		U		N	1	N	11,532,980.92
3010	4901	C	B									X		U		N	1		-540,111.75
3010	4901	C	E									X		U		N	1		441,538.99
3010	4902	C	E					DISC	NEW			X		U		N		N	1,058,014.56
3010	4902	C	E					DISC	BAL			X		U		N		N	2,676,703.88
3010	4981	C	E									X		U		N			710.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					DISC	BAL			X		U			N		N	97,172.34
Sub-Total, 3010																				**2,627,296.82**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	11,997,972.57
3020	4802	C	B					DISC	BAL			X		U			N	1	N	1,231.05
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-1,231.05
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-11,532,980.92
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,058,014.56
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,676,703.88
3020	4982	C	E					DISC	BAL			X		U			N		N	-97,172.34
Sub-Total, 3020																				**-3,366,899.13**
3040	4871	D	E									X		U			N			-503,870.37
3040	4971	D	E									X		U			N			-88,259.02
Sub-Total, 3040																				**-592,129.39**
3050	4801	C	E											U			N	1		13,611,763.91
3050	4801	C	E											U			N	1		665,992.56
3050	4871	D	E											U			N			-503,870.37
3050	4901	C	E											U			N	1		441,538.99
3050	4971	D	E											U			N			-88,259.02
3050	4981	C	E											U			N			710.44
Sub-Total, 3050																				**14,127,876.51**
3060	4221	C	B			F		DISC				X		U			N	1		1,031,888.28
3060	4251	D	B			F		DISC				X		U			N	1		-1,958,984.01
Sub-Total, 3060																				**-927,095.73**
3070	4221	C	B			F		DISC				X		U			N	1		-1,031,888.28
3070	4221	C	E			F		DISC				X		U			N	1		1,031,888.28
3070	4251	D	B			F		DISC				X		U			N	1		1,958,984.01
3070	4251	D	E			F		DISC				X		U			N	1		-1,958,984.01
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC						U			N	1		1,031,888.28
3090	4251	D	E			F		DISC						U			N	1		-1,958,984.01
Sub-Total, 3090																				**-927,095.73**
3100, Obligated balance, start of year																				========== 14,532,512.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 13,200,780.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,058,014.56
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-11,997,972.57
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	1,231.05
4011	4802	C	E					DISC	BAL			X			U		N	1	N	11,532,980.92
4011	4902	C	E					DISC	BAL			X			U		N		N	2,676,703.88
4011	4982	C	E					DISC	BAL			X			U		N		N	97,172.34
Sub-Total, 4011																				**2,308,884.57**
4020, Disc: Total outlays, gross																				========== 3,366,899.13
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
Sub-Total, 4030																				**0.00**
4050	4221	C	B			F		DISC				X			U		N	1		-1,031,888.28
4050	4221	C	E			F		DISC				X			U		N	1		1,031,888.28
4050	4251	D	B			F		DISC				X			U		N	1		1,958,984.01
4050	4251	D	E			F		DISC				X			U		N	1		-1,958,984.01
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 9,000,000.00
4080, Disc: Outlays, net																				========== 3,366,899.13
4180, Budget authority, net (disc. and mand.)																				========== 9,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,366,899.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-1,000,685.93
0900	4801	C	E									X		U		Y	1		883,494.46
0900	4901	D	B									X		U		Y	1		1,010.98
0900	4902	C	E					DISC				X		U		Y		N	139,629.21
	Sub-Total, 0900																		**23,448.72**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		1,205,096.51
1000	4801	C	B									X		U		Y	1		-1,000,685.93
1000	4901	D	B									X		U		Y	1		1,010.98
	Sub-Total, 1000																		**205,421.56**
1050, Unob Bal: Unobligated balance (total)																			==========
																			205,421.56
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			205,421.56
1940	4610	C	E		A									U		Y	1		-181,972.84
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		1,000,685.93
3000	4901	D	B									X		U		Y	1		-1,010.98
	Sub-Total, 3000																		**999,674.95**
3010	4801	C	B									X		U		Y	1		-1,000,685.93
3010	4801	C	E									X		U		Y	1		883,494.46
3010	4901	D	B									X		U		Y	1		1,010.98
3010	4902	C	E					DISC				X		U		Y		N	139,629.21
	Sub-Total, 3010																		**23,448.72**
3020	4902	C	E					DISC				X		U		Y		N	-139,629.21
3050	4801	C	E											U		Y	1		883,494.46
3100, Obligated balance, start of year																			==========
																			999,674.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 883,494.46

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	139,629.21
4020, Disc: Total outlays, gross																				========== 139,629.21
4080, Disc: Outlays, net																				========== 139,629.21
4190, Outlays, net (disc. and mand.)																				========== 139,629.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -10/11-0142 -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		2,969,262.00
3011	4801	C	B									X			E		N	1		-2,969,262.00
3011	4801	C	E									X			E		N	1		2,969,262.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,969,262.00
3100, Obligated balance, start of year																				========== 2,969,262.00
3200, Obligated balance, end of year																				========== 2,969,262.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		721,138.23
3011	4801	C	B									X		E			N	1		-721,138.23
3011	4801	C	E									X		E			N	1		654,853.79
3011	4881	C	E									X		E			N			1,298.00
3011	4902	C	E					DISC				X		E			N		N	66,284.44
	Sub-Total, 3011																			**1,298.00**
3020	4902	C	E					DISC				X		E			N		N	-66,284.44
3050	4801	C	E											E			N	1		654,853.79
3050	4881	C	E											E			N			1,298.00
	Sub-Total, 3050																			**656,151.79**
3100, Obligated balance, start of year																				========== 721,138.23
3200, Obligated balance, end of year																				========== 656,151.79

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	66,284.44
4020, Disc: Total outlays, gross																				========= 66,284.44
4080, Disc: Outlays, net																				========= 66,284.44
4190, Outlays, net (disc. and mand.)																				========= 66,284.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,021,719.48
3011	4801	C	B									X			E		N	1		-1,021,719.48
3011	4801	C	E									X			E		N	1		1,021,719.48
3011	4802	C	B					DISC				X			E		N	1	N	-987,882.52
3011	4802	C	E					DISC				X			E		N	1	N	987,882.52
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	987,882.52
3020	4802	C	E					DISC				X			E		N	1	N	-987,882.52
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		1,021,719.48
3100, Obligated balance, start of year																				========== 1,021,719.48
3200, Obligated balance, end of year																				========== 1,021,719.48

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-987,882.52
4011	4802	C	E					DISC				X			E		N	1	N	987,882.52
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		159,413.92
3011	4801	C	B									X			E		N	1		-159,413.92
3011	4801	C	E									X			E		N	1		159,413.92
3011	4802	C	B					DISC				X			E		N	1	N	-1,000,000.00
3011	4802	C	E					DISC				X			E		N	1	N	1,000,000.00
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,000,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,000,000.00
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		159,413.92
3100, Obligated balance, start of year																				========== 159,413.92
3200, Obligated balance, end of year																				========== 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		230,774.56
3011	4801	C	B									X			E		N	1		-230,774.56
3011	4801	C	E									X			E		N	1		230,774.56
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		230,774.56
3100, Obligated balance, start of year																				========== 230,774.56
3200, Obligated balance, end of year																				========== 230,774.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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
3011	4801	C	B									X			E		N	1		-26,115.00
3011	4801	C	E									X			E		N	1		26,115.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		26,115.00
3100, Obligated balance, start of year																				========= 26,115.00
3200, Obligated balance, end of year																				========= 26,115.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,650,745.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,894,005.40

1021, Unob Bal: Recov of prior year unpaid obligations 592,129.39

1050, Unob Bal: Unobligated balance (total) ========== 7,486,134.79

1100, BA: Disc: Appropriation 9,000,000.00

1160, BA: Disc: Appropriation (total) ========== 9,000,000.00

1900, Budget authority total (disc. and mand.) ========== 9,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,486,134.79

1940, Unob Bal: Memo: Unob bal expiring -181,972.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,653,416.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,587,706.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,650,745.54
3011, Ob Bal: Obligations incurred: Expired accounts	1,298.00
3020, Ob Bal: Outlays (gross)	-3,572,812.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-592,129.39
3050, Ob Bal: EOY: Unpaid obligations	20,074,807.72
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-927,095.73
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-927,095.73
3100, Obligated balance, start of year	========== 20,660,610.62
3200, Obligated balance, end of year	========== 19,147,711.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,000,000.00
4010, Disc: Outlays from new authority	1,058,014.56
4011, Disc: Outlays from balances	2,514,798.22
4020, Disc: Total outlays, gross	========== 3,572,812.78
4070, Disc: Budget authority, net	========== 9,000,000.00
4080, Disc: Outlays, net	========== 3,572,812.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 9,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,572,812.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-20,429,902.02
0900	4801	C	E									X			U		N	2		21,178,578.77
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-117,544.36
0900	4802	C	E					MAND	BAL			X			U		N	2	N	11,116.97
0900	4901	C	B									X			U		N	2		-3,523,693.29
0900	4901	C	E									X			U		N	2		87,509.54
0900	4902	C	E					MAND	BAL			X			U		N		N	23,469,324.61
0900	4902	C	E					MAND	NEW			X			U		N		N	10,212,550.12
0900	4981	C	E									X			U		N			815.00
0900	4982	C	E					MAND	BAL			X			U		N		N	55,115.39
Sub-Total, 0900																				**30,943,870.73**

Budgetary Resources

1000	4201	D	B												U		N	2		25,265,185.40
1000	4801	C	B									X			U		N	2		-20,429,902.02
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-117,544.36
1000	4901	C	B									X			U		N	2		-3,523,693.29
Sub-Total, 1000																				**1,194,045.73**
1021	4971	D	E									X			U		N			22,071.04
1050, Unob Bal: Unobligated balance (total)																				========== 1,216,116.77
1221	4170	D	E	P				MAND		69	5423	X			U		N			40,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 40,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,216,116.77
1941	4610	C	E		A										U		N	2		9,056,129.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		20,429,902.02
3000	4901	C	B									X			U		N	2		3,523,693.29
Sub-Total, 3000																				**23,953,595.31**
3010	4801	C	B									X			U		N	2		-20,429,902.02
3010	4801	C	E									X			U		N	2		21,178,578.77
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-117,544.36
3010	4802	C	E					MAND	BAL			X			U		N	2	N	11,116.97
3010	4901	C	B									X			U		N	2		-3,523,693.29
3010	4901	C	E									X			U		N	2		87,509.54
3010	4902	C	E					MAND	BAL			X			U		N		N	23,469,324.61
3010	4902	C	E					MAND	NEW			X			U		N		N	10,212,550.12
3010	4981	C	E									X			U		N			815.00
3010	4982	C	E					MAND	BAL			X			U		N		N	55,115.39
Sub-Total, 3010																				**30,943,870.73**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	117,544.36
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-11,116.97
3020	4902	C	E					MAND	BAL			X			U		N		N	-23,469,324.61
3020	4902	C	E					MAND	NEW			X			U		N		N	-10,212,550.12
3020	4982	C	E					MAND	BAL			X			U		N		N	-55,115.39
Sub-Total, 3020																				**-33,630,562.73**
3040	4971	D	E									X			U		N			-22,071.04
3050	4801	C	E												U		N	2		21,178,578.77
3050	4901	C	E												U		N	2		87,509.54
3050	4971	D	E												U		N			-22,071.04
3050	4981	C	E												U		N			815.00
Sub-Total, 3050																				**21,244,832.27**
3100, Obligated balance, start of year																				========== 23,953,595.31
3200, Obligated balance, end of year																				========== 21,244,832.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 40,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	10,212,550.12
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-117,544.36
4101	4802	C	E					MAND	BAL			X			U		N	2	N	11,116.97
4101	4902	C	E					MAND	BAL			X			U		N		N	23,469,324.61
4101	4982	C	E					MAND	BAL			X			U		N		N	55,115.39
Sub-Total, 4101																				**23,418,012.61**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-117,544.36
4110	4802	C	E					MAND	BAL			X			U		N	2	N	11,116.97
4110	4902	C	E					MAND	BAL			X			U		N		N	23,469,324.61
4110	4902	C	E					MAND	NEW			X			U		N		N	10,212,550.12
4110	4982	C	E					MAND	BAL			X			U		N		N	55,115.39
Sub-Total, 4110																				**33,630,562.73**
4160, Mand: Budget authority, net																				========== 40,000,000.00
4170, Mand: Outlays, net																				========== 33,630,562.73
4180, Budget authority, net (disc. and mand.)																				========== 40,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 33,630,562.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 30,943,870.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,194,045.73

1021, Unob Bal: Recov of prior year unpaid obligations 22,071.04

1050, Unob Bal: Unobligated balance (total) ========== 1,216,116.77

1221, BA: Mand: Approps transferred from other accounts 40,000,000.00

1260, BA: Mand: Appropriations (total) ========== 40,000,000.00

1900, Budget authority total (disc. and mand.) ========== 40,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 41,216,116.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,056,129.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	23,953,595.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,943,870.73
3020, Ob Bal: Outlays (gross)	-33,630,562.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,071.04
3050, Ob Bal: EOY: Unpaid obligations	21,244,832.27
3100, Obligated balance, start of year	========== 23,953,595.31
3200, Obligated balance, end of year	========== 21,244,832.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 40,000,000.00
4100, Mand: Outlays from new authority	10,212,550.12
4101, Mand: Outlays from balances	23,418,012.61
4110, Mand: Total outlays, gross	33,630,562.73
4160, Mand: Budget authority, net	========== 40,000,000.00
4170, Mand: Outlays, net	========== 33,630,562.73
4180, Budget authority, net (disc. and mand.)	========== 40,000,000.00
4190, Outlays, net (disc. and mand.)	========== 33,630,562.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-33,035,822.47
0900	4801	C	E									X			U		N	4		47,223,503.64
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-6,120,594.14
0900	4802	C	E					DISC	BAL			X			U		N	4	N	3,508,597.38
0900	4802	C	E					DISC	NEW			X			U		N	4	N	2,532,949.92
0900	4881	C	E									X			U		N			53,329.06
0900	4901	C	B									X			U		N	4		-92,635,044.84
0900	4901	C	E									X			U		N	4		64,356,959.25
0900	4902	C	E					DISC	NEW			X			U		N		N	45,220,833.54
0900	4902	C	E					DISC	BAL			X			U		N		N	68,952,499.62
0900	4981	C	E									X			U		N			4,055,272.76
0900	4982	C	E					DISC	BAL			X			U		N		N	3,191.45
Sub-Total, 0900																				**104,115,675.17**

Budgetary Resources

1000	4201	D	B												U		N	4		88,842,992.25
1000	4221	D	B			F		DISC				X			U		N	4		95,655,566.93
1000	4222	D	B			F		DISC				X			U		N	4		48,934,466.21
1000	4251	D	B			F		DISC				X			U		N	4		425,448.16
1000	4801	C	B									X			U		N	4		-33,035,822.47
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-6,120,594.14
1000	4901	C	B									X			U		N	4		-92,635,044.84
Sub-Total, 1000																				**102,067,012.10**
1021	4871	D	E									X			U		N			3,909,952.79
1021	4971	D	E									X			U		N			81,591.32
Sub-Total, 1021																				**3,991,544.11**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				106,058,556.21
1700	4222	D	B			F		DISC				X			U		N	4		-48,934,466.21
1700	4222	D	E			E		DISC				X			U		N	4		340,138.71
1700	4222	D	E			F		DISC				X			U		N	4		161,759,363.54
1700	4252	D	E			E		DISC				X			U		N			179,637.69
1700	4252	D	E			F		DISC				X			U		N			77,147,507.43
1700	4972	D	E			F		DISC				X			U		N			498.59
Sub-Total, 1700																				**190,492,679.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	4		-95,655,566.93
1701	4221	D	E			F		DISC				X		U		N	4		228,492,792.87
1701	4251	D	B			F		DISC				X		U		N	4		-425,448.16
1701	4251	C	E			F		DISC				X		U		N	4		-21,973.57
	Sub-Total, 1701																		**132,389,804.21**
1750, BA: Disc: Spending auth: Total																			========== 322,882,483.96
1900, Budget authority total (disc. and mand.)																			========== 322,882,483.96
1930, Total budgetary resources avail (disc. and mand.)																			========== 428,941,040.17
1941	4450	C	E											U		N	4		97,978,129.74
1941	4610	C	E		A									U		N	4		226,847,235.26
	Sub-Total, 1941																		**324,825,365.00**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		33,035,822.47
3000	4901	C	B									X		U		N	4		92,635,044.84
	Sub-Total, 3000																		**125,670,867.31**
3010	4801	C	B									X		U		N	4		-33,035,822.47
3010	4801	C	E									X		U		N	4		47,223,503.64
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-6,120,594.14
3010	4802	C	E					DISC	BAL			X		U		N	4	N	3,508,597.38
3010	4802	C	E					DISC	NEW			X		U		N	4	N	2,532,949.92
3010	4881	C	E									X		U		N			53,329.06
3010	4901	C	B									X		U		N	4		-92,635,044.84
3010	4901	C	E									X		U		N	4		64,356,959.25
3010	4902	C	E					DISC	NEW			X		U		N		N	45,220,833.54
3010	4902	C	E					DISC	BAL			X		U		N		N	68,952,499.62
3010	4981	C	E									X		U		N			4,055,272.76
3010	4982	C	E					DISC	BAL			X		U		N		N	3,191.45
	Sub-Total, 3010																		**104,115,675.17**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	6,120,594.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL			X		U			N	4	N	-3,508,597.38
3020	4802	C	E					DISC	NEW			X		U			N	4	N	-2,532,949.92
3020	4902	C	E					DISC	NEW			X		U			N		N	-45,220,833.54
3020	4902	C	E					DISC	BAL			X		U			N		N	-68,952,499.62
3020	4982	C	E					DISC	BAL			X		U			N		N	-3,191.45
Sub-Total, 3020																				**-114,097,477.77**
3040	4871	D	E									X		U			N			-3,909,952.79
3040	4971	D	E									X		U			N			-81,591.32
Sub-Total, 3040																				**-3,991,544.11**
3050	4801	C	E											U			N	4		47,223,503.64
3050	4871	D	E											U			N			-3,909,952.79
3050	4881	C	E											U			N			53,329.06
3050	4901	C	E											U			N	4		64,356,959.25
3050	4971	D	E											U			N			-81,591.32
3050	4981	C	E											U			N			4,055,272.76
Sub-Total, 3050																				**111,697,520.60**
3060	4221	D	B			F		DISC				X		U			N	4		-95,655,566.93
3060	4251	D	B			F		DISC				X		U			N	4		-425,448.16
Sub-Total, 3060																				**-96,081,015.09**
3070	4221	D	B			F		DISC				X		U			N	4		95,655,566.93
3070	4221	D	E			F		DISC				X		U			N	4		-228,492,792.87
3070	4251	D	B			F		DISC				X		U			N	4		425,448.16
3070	4251	C	E			F		DISC				X		U			N	4		21,973.57
Sub-Total, 3070																				**-132,389,804.21**
3090	4221	D	E			F		DISC						U			N	4		-228,492,792.87
3090	4251	C	E			F		DISC						U			N	4		21,973.57
Sub-Total, 3090																				**-228,470,819.30**
3100, Obligated balance, start of year																				========== 29,589,852.22
3200, Obligated balance, end of year																				========== -116,773,298.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				322,882,483.96
4010	4802	C	E					DISC	NEW			X			U		N	4	N	2,532,949.92
4010	4902	C	E					DISC	NEW			X			U		N		N	45,220,833.54
Sub-Total, 4010																				**47,753,783.46**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-6,120,594.14
4011	4802	C	E					DISC	BAL			X			U		N	4	N	3,508,597.38
4011	4902	C	E					DISC	BAL			X			U		N		N	68,952,499.62
4011	4982	C	E					DISC	BAL			X			U		N		N	3,191.45
Sub-Total, 4011																				**66,343,694.31**
4020, Disc: Total outlays, gross																				==========
																				114,097,477.77
4030	4222	D	B			F		DISC				X			U		N	4		48,934,466.21
4030	4222	D	E			F		DISC				X			U		N	4		-161,759,363.54
4030	4252	D	E			F		DISC				X			U		N			-77,147,507.43
4030	4972	D	E			F		DISC				X			U		N			-498.59
Sub-Total, 4030																				**-189,972,903.35**
4033	4222	D	E			E		DISC				X			U		N	4		-340,138.71
4033	4252	D	E			E		DISC				X			U		N			-179,637.69
Sub-Total, 4033																				**-519,776.40**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-190,492,679.75
4050	4221	D	B			F		DISC				X			U		N	4		95,655,566.93
4050	4221	D	E			F		DISC				X			U		N	4		-228,492,792.87
4050	4251	D	B			F		DISC				X			U		N	4		425,448.16
4050	4251	C	E			F		DISC				X			U		N	4		21,973.57
Sub-Total, 4050																				**-132,389,804.21**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-132,389,804.21
4080, Disc: Outlays, net																				==========
																				-76,395,201.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -76,395,201.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 104,115,675.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 102,067,012.10

1021, Unob Bal: Recov of prior year unpaid obligations 3,991,544.11

1050, Unob Bal: Unobligated balance (total) ========== 106,058,556.21

1700, BA: Disc: Spending auth: Collected 190,492,679.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 132,389,804.21

1750, BA: Disc: Spending auth: Total ========== 322,882,483.96

1900, Budget authority total (disc. and mand.) ========== 322,882,483.96

1930, Total budgetary resources avail (disc. and mand.) ========== 428,941,040.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 324,825,365.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125,670,867.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	104,115,675.17
3020, Ob Bal: Outlays (gross)	-114,097,477.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,991,544.11
3050, Ob Bal: EOY: Unpaid obligations	111,697,520.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,081,015.09
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-132,389,804.21
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-228,470,819.30
3100, Obligated balance, start of year	========== 29,589,852.22
3200, Obligated balance, end of year	========== -116,773,298.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 322,882,483.96
4010, Disc: Outlays from new authority	47,753,783.46
4011, Disc: Outlays from balances	66,343,694.31
4020, Disc: Total outlays, gross	========== 114,097,477.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-189,972,903.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-519,776.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -190,492,679.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-132,389,804.21
4060, Disc: Additional offsets against BA only (total)																				========== -132,389,804.21
4080, Disc: Outlays, net																				========== -76,395,201.98
4190, Outlays, net (disc. and mand.)																				========== -76,395,201.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /12-0155 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		9,900.00
0900	4901	C	E									X			U		Y	1		5,721.63
0900	4902	C	E					DISC				X			U		Y		N	35,187.02
Sub-Total, 0900																				**50,808.65**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		922,000.00
1160, BA: Disc: Appropriation (total)																				========== 922,000.00
1900, Budget authority total (disc. and mand.)																				========== 922,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 922,000.00
1940	4610	C	E		A										U		Y	1		-871,191.35
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		9,900.00
3010	4901	C	E									X			U		Y	1		5,721.63
3010	4902	C	E					DISC				X			U		Y		N	35,187.02
Sub-Total, 3010																				**50,808.65**
3020	4902	C	E					DISC				X			U		Y		N	-35,187.02
3050	4801	C	E												U		Y	1		9,900.00
3050	4901	C	E												U		Y	1		5,721.63
Sub-Total, 3050																				**15,621.63**
3200, Obligated balance, end of year																				========= 15,621.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /12-0155 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 922,000.00
4010	4902	C	E					DISC				X			U		Y		N	35,187.02
4020, Disc: Total outlays, gross																				========= 35,187.02
4070, Disc: Budget authority, net																				========== 922,000.00
4080, Disc: Outlays, net																				========= 35,187.02
4180, Budget authority, net (disc. and mand.)																				========== 922,000.00
4190, Outlays, net (disc. and mand.)																				========= 35,187.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		231,477.93
3000	4901	C	B									X		E		N	1		19,216.24
Sub-Total, 3000																			**250,694.17**
3011	4801	C	B									X		E		N	1		-231,477.93
3011	4801	C	E									X		E		N	1		172,573.26
3011	4802	C	B					DISC				X		E		N	1	N	-8,900.79
3011	4901	C	B									X		E		N	1		-19,216.24
3011	4901	D	E									X		E		N	1		-2.77
3011	4902	C	E					DISC				X		E		N		N	87,024.47
3011	4981	C	E									X		E		N			2.77
Sub-Total, 3011																			**2.77**
3020	4802	C	B					DISC				X		E		N	1	N	8,900.79
3020	4902	C	E					DISC				X		E		N		N	-87,024.47
Sub-Total, 3020																			**-78,123.68**
3041	4871	D	E									X		E		N			-3,000.00
3050	4801	C	E											E		N	1		172,573.26
3050	4871	D	E											E		N			-3,000.00
3050	4901	D	E											E		N	1		-2.77
3050	4981	C	E											E		N			2.77
Sub-Total, 3050																			**169,573.26**
3100, Obligated balance, start of year																			========== 250,694.17
3200, Obligated balance, end of year																			========== 169,573.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-8,900.79
4011	4902	C	E					DISC				X			E		N		N	87,024.47
	Sub-Total, 4011																			**78,123.68**
4020, Disc: Total outlays, gross																				========= 78,123.68
4080, Disc: Outlays, net																				========= 78,123.68
4190, Outlays, net (disc. and mand.)																				========= 78,123.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		134,113.86
3011	4801	C	B									X			E		N	1		-134,113.86
3011	4801	C	E									X			E		N	1		134,113.86
3011	4802	C	B					DISC				X			E		N	1	N	-864.39
3011	4802	C	E					DISC				X			E		N	1	N	864.39
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	864.39
3020	4802	C	E					DISC				X			E		N	1	N	-864.39
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		134,113.86
3100, Obligated balance, start of year																				========== 134,113.86
3200, Obligated balance, end of year																				========== 134,113.86

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-864.39
4011	4802	C	E					DISC				X			E		N	1	N	864.39
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,542.96
3000	4901	C	B									X			E		N	1		3,000.00
Sub-Total, 3000																				**6,542.96**
3011	4801	C	B									X			E		N	1		-3,542.96
3011	4801	C	E									X			E		N	1		3,542.96
3011	4901	C	B									X			E		N	1		-3,000.00
3011	4902	C	E					DISC				X			E		N		N	3,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,000.00
3050	4801	C	E												E		N	1		3,542.96
3100, Obligated balance, start of year																				======== 6,542.96
3200, Obligated balance, end of year																				======== 3,542.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,000.00
4020, Disc: Total outlays, gross																				======== 3,000.00
4080, Disc: Outlays, net																				======== 3,000.00
4190, Outlays, net (disc. and mand.)																				======== 3,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,101.12
3011	4801	C	B									X			E		N	1		-15,101.12
3011	4801	C	E									X			E		N	1		15,101.12
3011	4802	C	B					DISC				X			E		N	1	N	-8,737.77
3011	4802	C	E					DISC				X			E		N	1	N	8,737.77
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	8,737.77
3020	4802	C	E					DISC				X			E		N	1	N	-8,737.77
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		15,101.12
3100, Obligated balance, start of year																				========= 15,101.12
3200, Obligated balance, end of year																				========= 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,127.20
3011	4801	C	B									X			E		N	1		-39,127.20
3011	4801	C	E									X			E		N	1		39,127.20
3011	4802	C	B					DISC				X			E		N	1	N	-9,280.93
3011	4802	C	E					DISC				X			E		N	1	N	9,280.93
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	9,280.93
3020	4802	C	E					DISC				X			E		N	1	N	-9,280.93
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		39,127.20
3100, Obligated balance, start of year																				========= 39,127.20
3200, Obligated balance, end of year																				========= 39,127.20

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-9,280.93
4011	4802	C	E					DISC				X			E		N	1	N	9,280.93
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	50,808.65

Budgetary Resources

1100, BA: Disc: Appropriation	922,000.00
1160, BA: Disc: Appropriation (total)	========== 922,000.00
1900, Budget authority total (disc. and mand.)	========== 922,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 922,000.00
1940, Unob Bal: Memo: Unob bal expiring	-871,191.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	445,579.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	50,808.65
3011, Ob Bal: Obligations incurred: Expired accounts	2.77
3020, Ob Bal: Outlays (gross)	-116,310.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,000.00
3050, Ob Bal: EOY: Unpaid obligations	377,080.03
3100, Obligated balance, start of year	========== 445,579.31
3200, Obligated balance, end of year	========== 377,080.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 922,000.00
4010, Disc: Outlays from new authority	35,187.02
4011, Disc: Outlays from balances	81,123.68
4020, Disc: Total outlays, gross	========== 116,310.70
4070, Disc: Budget authority, net	========== 922,000.00
4080, Disc: Outlays, net	========== 116,310.70
4180, Budget authority, net (disc. and mand.)	========== 922,000.00
4190, Outlays, net (disc. and mand.)	========== 116,310.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E									X			U		N	3		-309.00
0900	4901	D	E									X			U		N	3		-850.00
0900	4901	D	E									X			U		N	3		-577.00
0900	4902	C	E					MAND				X			U		N		G	850.00
0900	4902	C	E					MAND				X			U		N		G	309.00
0900	4902	C	E					MAND				X			U		N		G	577.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		56,095.00
1000	4201	D	B												U		N	3		56,604.00
1000	4201	D	B												U		N	3		32,207.00
1000	4221	D	B			F		MAND				X			U		N	3		25,060.00
	Sub-Total, 1000																			**169,966.00**
1050, Unob Bal: Unobligated balance (total)																				========= 32,207.00
1050, Unob Bal: Unobligated balance (total)																				========= 56,095.00
1050, Unob Bal: Unobligated balance (total)																				========= 81,664.00
	Sub-Total, 1050																			**169,966.00**
1801	4221	D	B			F		MAND				X			U		N	3		-25,060.00
1801	4221	D	E			F		MAND				X			U		N	3		25,060.00
	Sub-Total, 1801																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========= 32,207.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 56,095.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 81,664.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																			**169,966.00**
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**

Change in Obl Bal

3010	4901	D	E									X			U		N	3		-309.00
3010	4901	D	E									X			U		N	3		-850.00
3010	4901	D	E									X			U		N	3		-577.00
3010	4902	C	E					MAND				X			U		N		G	850.00
3010	4902	C	E					MAND				X			U		N		G	309.00
3010	4902	C	E					MAND				X			U		N		G	577.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND				X			U		N		G	-850.00
3020	4902	C	E					MAND				X			U		N		G	-309.00
3020	4902	C	E					MAND				X			U		N		G	-577.00
	Sub-Total, 3020																			**-1,736.00**
3050	4901	D	E												U		N	3		-309.00
3050	4901	D	E												U		N	3		-850.00
3050	4901	D	E												U		N	3		-577.00
	Sub-Total, 3050																			**-1,736.00**
3060	4221	D	B			F		MAND				X			U		N	3		-25,060.00
3070	4221	D	B			F		MAND				X			U		N	3		25,060.00
3070	4221	D	E			F		MAND				X			U		N	3		-25,060.00
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		MAND							U		N	3		-25,060.00
3100, Obligated balance, start of year																				**==========**
																				-25,060.00
3200, Obligated balance, end of year																				**==========**
																				-309.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -850.00
3200, Obligated balance, end of year																				========== -25,637.00
Sub-Total, 3200																				**-26,796.00**

BA & O, Net

4110	4902	C	E					MAND				X		U		N		G		850.00
4110	4902	C	E					MAND				X		U		N		G		309.00
4110	4902	C	E					MAND				X		U		N		G		577.00
Sub-Total, 4110																				**1,736.00**
4140	4221	D	B			F		MAND				X		U		N	3			25,060.00
4140	4221	D	E			F		MAND				X		U		N	3			-25,060.00
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				====== 309.00
4170, Mand: Outlays, net																				====== 850.00
4170, Mand: Outlays, net																				====== 577.00
Sub-Total, 4170																				**1,736.00**
4190, Outlays, net (disc. and mand.)																				====== 309.00
4190, Outlays, net (disc. and mand.)																				====== 850.00
4190, Outlays, net (disc. and mand.)																				====== 577.00
Sub-Total, 4190																				**1,736.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	169,966.00
1050, Unob Bal: Unobligated balance (total)	========== 169,966.00
1930, Total budgetary resources avail (disc. and mand.)	========== 169,966.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	169,966.00

Change in Obl Bal

3020, Ob Bal: Outlays (gross)	-1,736.00
3050, Ob Bal: EOY: Unpaid obligations	-1,736.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,060.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,060.00
3100, Obligated balance, start of year	========== -25,060.00
3200, Obligated balance, end of year	========== -26,796.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4110, Mand: Total outlays, gross 1,736.00

4170, Mand: Outlays, net ======== 1,736.00

4190, Outlays, net (disc. and mand.) ======== 1,736.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-40,040,238.60
0900	4801	C	E									X			U		N	7		24,975,489.60
0900	4901	C	B									X			U		N	7		-697,879.00
0900	4901	D	E									X			U		N	7		-28,297.00
0900	4902	C	E					DISC	BAL			X			U		N		N	15,790,925.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		63,272,808.03
1000	4801	C	B									X			U		N	7		-40,040,238.60
1000	4901	C	B									X			U		N	7		-697,879.00
	Sub-Total, 1000																			**22,534,690.43**
1050, Unob Bal: Unobligated balance (total)																				========== 22,534,690.43
1101	4126	D	E	P				DISC				X			U		N	7		143,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 143,000,000.00
1700	4972	D	E			F		DISC				X			U		N			50.00
1750, BA: Disc: Spending auth: Total																				====== 50.00
1900, Budget authority total (disc. and mand.)																				========== 143,000,050.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 165,534,740.43
1941	4450	C	E												U		N	7		50.00
1941	4610	C	E		A										U		N	7		165,534,690.43
	Sub-Total, 1941																			**165,534,740.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		40,040,238.60
3000	4901	C	B									X			U		N	7		697,879.00
	Sub-Total, 3000																			**40,738,117.60**
3010	4801	C	B									X			U		N	7		-40,040,238.60
3010	4801	C	E									X			U		N	7		24,975,489.60
3010	4901	C	B									X			U		N	7		-697,879.00
3010	4901	D	E									X			U		N	7		-28,297.00
3010	4902	C	E					DISC	BAL			X			U		N		N	15,790,925.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-15,790,925.00
3050	4801	C	E												U		N	7		24,975,489.60
3050	4901	D	E												U		N	7		-28,297.00
	Sub-Total, 3050																			**24,947,192.60**
	3100, Obligated balance, start of year																			========== 40,738,117.60
	3200, Obligated balance, end of year																			========== 24,947,192.60

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 143,000,050.00
4011	4902	C	E					DISC	BAL			X			U		N		N	15,790,925.00
	4020, Disc: Total outlays, gross																			========== 15,790,925.00
4030	4972	D	E			F		DISC				X			U		N			-50.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -50.00
	4070, Disc: Budget authority, net																			========== 143,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 15,790,875.00
4180, Budget authority, net (disc. and mand.)																				========== 143,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,790,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	22,534,690.43
1050, Unob Bal: Unobligated balance (total)	========== 22,534,690.43
1101, BA: Disc: Appropriation (special or trust fund)	143,000,000.00
1160, BA: Disc: Appropriation (total)	========== 143,000,000.00
1700, BA: Disc: Spending auth: Collected	50.00
1750, BA: Disc: Spending auth: Total	====== 50.00
1900, Budget authority total (disc. and mand.)	========== 143,000,050.00
1930, Total budgetary resources avail (disc. and mand.)	========== 165,534,740.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	165,534,740.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,738,117.60
3020, Ob Bal: Outlays (gross)	-15,790,925.00
3050, Ob Bal: EOY: Unpaid obligations	24,947,192.60
3100, Obligated balance, start of year	========== 40,738,117.60
3200, Obligated balance, end of year	========== 24,947,192.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 143,000,050.00
4011, Disc: Outlays from balances	15,790,925.00
4020, Disc: Total outlays, gross	========== 15,790,925.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-50.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -50.00
4070, Disc: Budget authority, net	========== 143,000,000.00
4080, Disc: Outlays, net	========== 15,790,875.00
4180, Budget authority, net (disc. and mand.)	========== 143,000,000.00
4190, Outlays, net (disc. and mand.)	========== 15,790,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-15,503,953.31
0900	4801	C	B									X			U		N	1		-3,543,428.60
0900	4801	C	E									X			U		N	1		13,902,383.17
0900	4801	C	E									X			U		N	1		2,938,977.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-682,677.95
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-27,240.33
0900	4802	C	E					DISC	NEW			X			U		N	1	N	21,320.04
0900	4802	C	E					DISC	BAL			X			U		N	1	N	126.30
0900	4802	C	E					DISC	BAL			X			U		N	1	N	403,959.39
0900	4881	C	E									X			U		N			3,972.24
0900	4881	C	E									X			U		N			394,989.52
0900	4901	C	B									X			U		N	1		-217,068.06
0900	4901	C	B									X			U		N	1		-9,182,640.30
0900	4901	C	E									X			U		N	1		228,574.35
0900	4901	C	E									X			U		N	1		9,093,595.36
0900	4902	D	E					DISC	NEW			X			U		N		N	-4,181,677.36
0900	4902	C	E					DISC	BAL			X			U		N		N	2,038,032.25
0900	4902	C	E					DISC	NEW			X			U		N		N	1,020,107.07
0900	4902	C	E					DISC	BAL			X			U		N		N	11,831,193.15
0900	4981	C	E									X			U		N			123,332.43
0900	4981	C	E									X			U		N			916,403.92
Sub-Total, 0900																				**9,578,280.28**

Budgetary Resources

1000	4201	D	B												U		N	1		33,633,990.07
1000	4221	D	B			F		DISC				X			U		N	1		40,063,167.42
1000	4222	D	B			F		DISC				X			U		N	1		7,466,434.54
1000	4251	D	B			F		DISC				X			U		N	1		8,744,136.53
1000	4801	C	B									X			U		N	1		-15,503,953.31
1000	4801	C	B									X			U		N	1		-3,543,428.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-682,677.95
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-27,240.33
1000	4901	C	B									X			U		N	1		-217,068.06
1000	4901	C	B									X			U		N	1		-9,182,640.30
Sub-Total, 1000																				**60,750,720.01**
1021	4871	D	E									X			U		N			410,827.70
1021	4971	D	E									X			U		N			2,306,348.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																			**2,717,175.72**
1050, Unob Bal: Unobligated balance (total)																				========== 63,467,895.73
1700	4222	D	B			F		DISC				X			U		N	1		-7,466,434.54
1700	4222	D	E			F		DISC				X			U		N	1		10,435,995.12
1700	4252	D	E			F		DISC				X			U		N			1,824,088.87
1700	4266	D	E					DISC				X			U		N			2,601,558.67
1700	4277	D	E					DISC				X			U		N			64,997.03
	Sub-Total, 1700																			**7,460,205.15**
1701	4221	D	B			F		DISC				X			U		N	1		-40,063,167.42
1701	4221	D	E			F		DISC				X			U		N	1		39,798,292.75
1701	4251	D	B			F		DISC				X			U		N	1		-8,744,136.53
1701	4251	D	E			F		DISC				X			U		N	1		9,944,718.28
	Sub-Total, 1701																			**935,707.08**
1750, BA: Disc: Spending auth: Total																				========== 8,395,912.23
1900, Budget authority total (disc. and mand.)																				========== 8,395,912.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,863,807.96
1941	4450	C	E												U		N	1		28,913,953.20
1941	4450	C	E												U		N	1		11,534,788.81
1941	4510	C	E		A										U		N	1		58,978.00
1941	4510	C	E		A										U		N	1		2,202,489.40
1941	4610	C	E		A										U		N	1		8,137,218.88
1941	4610	C	E		A										U		N	1		7,603,365.91
1941	4700	C	E		A										U		N	1		278,499.50
1941	4700	C	E		A										U		N	1		3,556,233.98
	Sub-Total, 1941																			**62,285,527.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		15,503,953.31
3000	4801	C	B									X			U		N	1		3,543,428.60
3000	4901	C	B									X			U		N	1		217,068.06
3000	4901	C	B									X			U		N	1		9,182,640.30
Sub-Total, 3000																				**28,447,090.27**
3010	4801	C	B									X			U		N	1		-15,503,953.31
3010	4801	C	B									X			U		N	1		-3,543,428.60
3010	4801	C	E									X			U		N	1		13,902,383.17
3010	4801	C	E									X			U		N	1		2,938,977.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-682,677.95
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-27,240.33
3010	4802	C	E					DISC	NEW			X			U		N	1	N	21,320.04
3010	4802	C	E					DISC	BAL			X			U		N	1	N	126.30
3010	4802	C	E					DISC	BAL			X			U		N	1	N	403,959.39
3010	4881	C	E									X			U		N			3,972.24
3010	4881	C	E									X			U		N			394,989.52
3010	4901	C	B									X			U		N	1		-217,068.06
3010	4901	C	B									X			U		N	1		-9,182,640.30
3010	4901	C	E									X			U		N	1		228,574.35
3010	4901	C	E									X			U		N	1		9,093,595.36
3010	4902	D	E					DISC	NEW			X			U		N		N	-4,181,677.36
3010	4902	C	E					DISC	BAL			X			U		N		N	2,038,032.25
3010	4902	C	E					DISC	NEW			X			U		N		N	1,020,107.07
3010	4902	C	E					DISC	BAL			X			U		N		N	11,831,193.15
3010	4981	C	E									X			U		N			123,332.43
3010	4981	C	E									X			U		N			916,403.92
Sub-Total, 3010																				**9,578,280.28**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	682,677.95
3020	4802	C	B					DISC	BAL			X			U		N	1	N	27,240.33
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-21,320.04
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-126.30
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-403,959.39
3020	4902	D	E					DISC	NEW			X			U		N		N	4,181,677.36
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,038,032.25
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,020,107.07
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,831,193.15
Sub-Total, 3020																				**-10,423,142.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U			N			-410,827.70
3040	4971	D	E									X		U			N			-2,306,348.02
Sub-Total, 3040																				**-2,717,175.72**
3050	4801	C	E											U			N	1		13,902,383.17
3050	4801	C	E											U			N	1		2,938,977.00
3050	4871	D	E											U			N			-410,827.70
3050	4881	C	E											U			N			3,972.24
3050	4881	C	E											U			N			394,989.52
3050	4901	C	E											U			N	1		228,574.35
3050	4901	C	E											U			N	1		9,093,595.36
3050	4971	D	E											U			N			-2,306,348.02
3050	4981	C	E											U			N			123,332.43
3050	4981	C	E											U			N			916,403.92
Sub-Total, 3050																				**24,885,052.27**
3060	4221	D	B			F		DISC				X		U			N	1		-40,063,167.42
3060	4251	D	B			F		DISC				X		U			N	1		-8,744,136.53
Sub-Total, 3060																				**-48,807,303.95**
3070	4221	D	B			F		DISC				X		U			N	1		40,063,167.42
3070	4221	D	E			F		DISC				X		U			N	1		-39,798,292.75
3070	4251	D	B			F		DISC				X		U			N	1		8,744,136.53
3070	4251	D	E			F		DISC				X		U			N	1		-9,944,718.28
Sub-Total, 3070																				**-935,707.08**
3090	4221	D	E			F		DISC						U			N	1		-39,798,292.75
3090	4251	D	E			F		DISC						U			N	1		-9,944,718.28
Sub-Total, 3090																				**-49,743,011.03**
3100, Obligated balance, start of year																				========== -20,360,213.68
3200, Obligated balance, end of year																				========== -24,857,958.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,395,912.23
4010	4802	C	E					DISC	NEW			X			U		N	1	N	21,320.04
4010	4902	D	E					DISC	NEW			X			U		N		N	-4,181,677.36
4010	4902	C	E					DISC	NEW			X			U		N		N	1,020,107.07
Sub-Total, 4010																				**-3,140,250.25**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-682,677.95
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-27,240.33
4011	4802	C	E					DISC	BAL			X			U		N	1	N	126.30
4011	4802	C	E					DISC	BAL			X			U		N	1	N	403,959.39
4011	4902	C	E					DISC	BAL			X			U		N		N	2,038,032.25
4011	4902	C	E					DISC	BAL			X			U		N		N	11,831,193.15
Sub-Total, 4011																				**13,563,392.81**
4020, Disc: Total outlays, gross																				========== 10,423,142.56
4030	4222	D	B			F		DISC				X			U		N	1		7,466,434.54
4030	4222	D	E			F		DISC				X			U		N	1		-10,435,995.12
4030	4252	D	E			F		DISC				X			U		N			-1,824,088.87
4030	4277	D	E					DISC				X			U		N			-64,997.03
Sub-Total, 4030																				**-4,858,646.48**
4033	4266	D	E					DISC				X			U		N			-2,601,558.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,460,205.15
4050	4221	D	B			F		DISC				X			U		N	1		40,063,167.42
4050	4221	D	E			F		DISC				X			U		N	1		-39,798,292.75
4050	4251	D	B			F		DISC				X			U		N	1		8,744,136.53
4050	4251	D	E			F		DISC				X			U		N	1		-9,944,718.28
Sub-Total, 4050																				**-935,707.08**
4060, Disc: Additional offsets against BA only (total)																				========== -935,707.08
4080, Disc: Outlays, net																				========== 2,962,937.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,962,937.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -11/12-1301 -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 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		4,459.88
0900	4901	C	E									X		U		Y	1		40,199.75
0900	4902	C	E					DISC				X		U		Y		N	244,697.59
Sub-Total, 0900																			**289,357.22**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		2,300,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 2,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,300,000.00
1940	4610	C	E		A									U		Y	1		-2,010,642.78
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		4,459.88
3010	4901	C	E									X		U		Y	1		40,199.75
3010	4902	C	E					DISC				X		U		Y		N	244,697.59
Sub-Total, 3010																			**289,357.22**
3020	4902	C	E					DISC				X		U		Y		N	-244,697.59
3050	4801	C	E											U		Y	1		4,459.88
3050	4901	C	E											U		Y	1		40,199.75
Sub-Total, 3050																			**44,659.63**
3200, Obligated balance, end of year																			========= 44,659.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	244,697.59
4020, Disc: Total outlays, gross																				========== 244,697.59
4080, Disc: Outlays, net																				========== 244,697.59
4190, Outlays, net (disc. and mand.)																				========== 244,697.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /12-1301 -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		1,021,691.57
0900	4801	C	E									X			U		Y	1		13,611,956.00
0900	4801	C	E									X			U		Y	1		29,257.13
0900	4801	C	E									X			U		Y	1		15,780,802.95
0900	4801	C	E									X			U		Y	1		117,645,290.62
0900	4801	C	E									X			U		Y	1		1,731,718.69
0900	4801	C	E									X			U		Y	1		672,162.49
0900	4801	C	E									X			U		Y	1		14,333,907.14
0900	4802	C	E					DISC				X			U		Y	1	N	3,066,670.44
0900	4802	C	E					DISC				X			U		Y	1	N	2,848.16
0900	4802	C	E					DISC				X			U		Y	1	N	893,330.67
0900	4802	C	E					DISC				X			U		Y	1	N	16,304,421.46
0900	4802	C	E					DISC				X			U		Y	1	N	425,575.48
0900	4802	C	E					DISC				X			U		Y	1	N	254,466.51
0900	4802	C	E					DISC				X			U		Y	1	N	608,360.29
0900	4802	C	E					DISC				X			U		Y	1	N	26,437.05
0900	4901	C	E									X			U		Y	1		1,163,196.27
0900	4901	C	E									X			U		Y	1		2,806,319.53
0900	4901	C	E									X			U		Y	1		5,693,255.33
0900	4901	C	E									X			U		Y	1		292,489,368.70
0900	4901	C	E									X			U		Y	1		389,898.69
0900	4901	C	E									X			U		Y	1		39,178,311.53
0900	4901	D	E									X			U		Y	1		-541,362.04
0900	4901	C	E									X			U		Y	1		10,890,709.92
0900	4902	C	E					DISC				X			U		Y		N	12,001,751.20
0900	4902	C	E					DISC				X			U		Y		N	84,224,404.83
0900	4902	C	E					DISC				X			U		Y		N	2,307,106.82
0900	4902	C	E					DISC				X			U		Y		N	226,918,710.41
0900	4902	C	E					DISC				X			U		Y		N	1,208,536,776.37
0900	4902	C	E					DISC				X			U		Y		N	31,606,580.98
0900	4902	C	E					DISC				X			U		Y		N	16,112,550.14
0900	4902	C	E					DISC				X			U		Y		N	7,320,893.19
Sub-Total, 0900																				**2,127,507,368.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /12-1301 -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
1100	4119	D	E	P				DISC				X		X	U		Y	1		4,592,701,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,592,701,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		2,361,306.37
1700	4252	D	E			F		DISC				X			U		Y			270,084.58
1700	4255	D	E					DISC				X			U		Y			850,072,485.00
1700	4266	D	E					DISC				X			U		Y			2,906,552.08
1700	4277	C	E					DISC				X			U		Y			-253.64
Sub-Total, 1700																				**855,610,174.39**
1701	4221	D	E			F		DISC				X			U		Y	1		57,074,704.19
1701	4225	D	E					DISC				X			U		Y	1		4,210,621,515.00
1701	4251	D	E			F		DISC				X			U		Y	1		10,084,446.25
Sub-Total, 1701																				**4,277,780,665.44**
1750, BA: Disc: Spending auth: Total																				========== 5,133,390,839.83
1900, Budget authority total (disc. and mand.)																				========== 9,726,091,839.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,726,091,839.83
1940	4510	C	E	A											U	X	Y	1		-193,067,900.00
1940	4610	C	E	A											U		Y	1		-57,832,515.09
1940	4610	C	E	A											U		Y	1		-7,275,764,575.04
1940	4700	C	E	A											U		Y	1		-1,246,641.41
1940	4700	C	E	A											U		Y	1		-70,672,839.77
Sub-Total, 1940																				**-7,598,584,471.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,021,691.57
3010	4801	C	E									X			U		Y	1		13,611,956.00
3010	4801	C	E									X			U		Y	1		29,257.13
3010	4801	C	E									X			U		Y	1		15,780,802.95
3010	4801	C	E									X			U		Y	1		117,645,290.62
3010	4801	C	E									X			U		Y	1		1,731,718.69
3010	4801	C	E									X			U		Y	1		672,162.49
3010	4801	C	E									X			U		Y	1		14,333,907.14
3010	4802	C	E					DISC				X			U		Y	1	N	3,066,670.44
3010	4802	C	E					DISC				X			U		Y	1	N	2,848.16
3010	4802	C	E					DISC				X			U		Y	1	N	893,330.67
3010	4802	C	E					DISC				X			U		Y	1	N	16,304,421.46
3010	4802	C	E					DISC				X			U		Y	1	N	425,575.48
3010	4802	C	E					DISC				X			U		Y	1	N	254,466.51
3010	4802	C	E					DISC				X			U		Y	1	N	608,360.29
3010	4802	C	E					DISC				X			U		Y	1	N	26,437.05
3010	4901	C	E									X			U		Y	1		1,163,196.27
3010	4901	C	E									X			U		Y	1		2,806,319.53
3010	4901	C	E									X			U		Y	1		5,693,255.33
3010	4901	C	E									X			U		Y	1		292,489,368.70
3010	4901	C	E									X			U		Y	1		389,898.69
3010	4901	C	E									X			U		Y	1		39,178,311.53
3010	4901	D	E									X			U		Y	1		-541,362.04
3010	4901	C	E									X			U		Y	1		10,890,709.92
3010	4902	C	E					DISC				X			U		Y		N	12,001,751.20
3010	4902	C	E					DISC				X			U		Y		N	84,224,404.83
3010	4902	C	E					DISC				X			U		Y		N	2,307,106.82
3010	4902	C	E					DISC				X			U		Y		N	226,918,710.41
3010	4902	C	E					DISC				X			U		Y		N	1,208,536,776.37
3010	4902	C	E					DISC				X			U		Y		N	31,606,580.98
3010	4902	C	E					DISC				X			U		Y		N	16,112,550.14
3010	4902	C	E					DISC				X			U		Y		N	7,320,893.19
Sub-Total, 3010																				**2,127,507,368.52**
3020	4802	C	E					DISC				X			U		Y	1	N	-3,066,670.44
3020	4802	C	E					DISC				X			U		Y	1	N	-2,848.16
3020	4802	C	E					DISC				X			U		Y	1	N	-893,330.67
3020	4802	C	E					DISC				X			U		Y	1	N	-16,304,421.46
3020	4802	C	E					DISC				X			U		Y	1	N	-425,575.48
3020	4802	C	E					DISC				X			U		Y	1	N	-254,466.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		U		Y	1	N	-608,360.29
3020	4802	C	E					DISC				X		U		Y	1	N	-26,437.05
3020	4902	C	E					DISC				X		U		Y		N	-12,001,751.20
3020	4902	C	E					DISC				X		U		Y		N	-84,224,404.83
3020	4902	C	E					DISC				X		U		Y		N	-2,307,106.82
3020	4902	C	E					DISC				X		U		Y		N	-226,918,710.41
3020	4902	C	E					DISC				X		U		Y		N	-1,208,536,776.37
3020	4902	C	E					DISC				X		U		Y		N	-31,606,580.98
3020	4902	C	E					DISC				X		U		Y		N	-16,112,550.14
3020	4902	C	E					DISC				X		U		Y		N	-7,320,893.19
Sub-Total, 3020																			**-1,610,610,884.00**
3050	4801	C	E											U		Y	1		1,021,691.57
3050	4801	C	E											U		Y	1		13,611,956.00
3050	4801	C	E											U		Y	1		29,257.13
3050	4801	C	E											U		Y	1		15,780,802.95
3050	4801	C	E											U		Y	1		117,645,290.62
3050	4801	C	E											U		Y	1		1,731,718.69
3050	4801	C	E											U		Y	1		672,162.49
3050	4801	C	E											U		Y	1		14,333,907.14
3050	4901	C	E											U		Y	1		1,163,196.27
3050	4901	C	E											U		Y	1		2,806,319.53
3050	4901	C	E											U		Y	1		5,693,255.33
3050	4901	C	E											U		Y	1		292,489,368.70
3050	4901	C	E											U		Y	1		389,898.69
3050	4901	C	E											U		Y	1		39,178,311.53
3050	4901	D	E											U		Y	1		-541,362.04
3050	4901	C	E											U		Y	1		10,890,709.92
Sub-Total, 3050																			**516,896,484.52**
3070	4221	D	E			F		DISC				X		U		Y	1		-57,074,704.19
3070	4225	D	E					DISC				X		U		Y	1		-4,210,621,515.00
3070	4251	D	E			F		DISC				X		U		Y	1		-10,084,446.25
Sub-Total, 3070																			**-4,277,780,665.44**
3090	4221	D	E			F		DISC						U		Y	1		-57,074,704.19
3090	4225	D	E					DISC						U		Y	1		-4,210,621,515.00
3090	4251	D	E			F		DISC						U		Y	1		-10,084,446.25
Sub-Total, 3090																			**-4,277,780,665.44**
3200, Obligated balance, end of year																			========== -3,760,884,180.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				==========
																				9,726,091,839.83
4010	4802	C	E					DISC				X			U		Y	1	N	3,066,670.44
4010	4802	C	E					DISC				X			U		Y	1	N	2,848.16
4010	4802	C	E					DISC				X			U		Y	1	N	893,330.67
4010	4802	C	E					DISC				X			U		Y	1	N	16,304,421.46
4010	4802	C	E					DISC				X			U		Y	1	N	425,575.48
4010	4802	C	E					DISC				X			U		Y	1	N	254,466.51
4010	4802	C	E					DISC				X			U		Y	1	N	608,360.29
4010	4802	C	E					DISC				X			U		Y	1	N	26,437.05
4010	4902	C	E					DISC				X			U		Y		N	12,001,751.20
4010	4902	C	E					DISC				X			U		Y		N	84,224,404.83
4010	4902	C	E					DISC				X			U		Y		N	2,307,106.82
4010	4902	C	E					DISC				X			U		Y		N	226,918,710.41
4010	4902	C	E					DISC				X			U		Y		N	1,208,536,776.37
4010	4902	C	E					DISC				X			U		Y		N	31,606,580.98
4010	4902	C	E					DISC				X			U		Y		N	16,112,550.14
4010	4902	C	E					DISC				X			U		Y		N	7,320,893.19
Sub-Total, 4010																				**1,610,610,884.00**
4020, Disc: Total outlays, gross																				==========
																				1,610,610,884.00
4030	4222	D	E			F		DISC				X			U		Y	1		-2,361,306.37
4030	4252	D	E			F		DISC				X			U		Y			-270,084.58
4030	4255	D	E					DISC				X			U		Y			-850,072,485.00
4030	4277	C	E					DISC				X			U		Y			253.64
Sub-Total, 4030																				**-852,703,622.31**
4033	4266	D	E					DISC				X			U		Y			-2,906,552.08
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-855,610,174.39
4050	4221	D	E			F		DISC				X			U		Y	1		-57,074,704.19
4050	4225	D	E					DISC				X			U		Y	1		-4,210,621,515.00
4050	4251	D	E			F		DISC				X			U		Y	1		-10,084,446.25
Sub-Total, 4050																				**-4,277,780,665.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -4,277,780,665.44
4070, Disc: Budget authority, net																				========== 4,592,701,000.00
4080, Disc: Outlays, net																				========== 755,000,709.61
4180, Budget authority, net (disc. and mand.)																				========== 4,592,701,000.00
4190, Outlays, net (disc. and mand.)																				========== 755,000,709.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		61,900.65
3000	4901	C	B									X			E		N	1		67,432.87
Sub-Total, 3000																				**129,333.52**
3011	4801	C	B									X			E		N	1		-61,900.65
3011	4801	C	E									X			E		N	1		56,598.25
3011	4881	C	E									X			E		N			2,045.85
3011	4901	C	B									X			E		N	1		-67,432.87
3011	4901	D	E									X			E		N	1		-5,599.64
3011	4902	C	E					DISC				X			E		N		N	105,991.97
3011	4981	C	E									X			E		N			6,407.56
Sub-Total, 3011																				**36,110.47**
3020	4902	C	E					DISC				X			E		N		N	-105,991.97
3041	4871	D	E									X			E		N			-13,299.98
3050	4801	C	E												E		N	1		56,598.25
3050	4871	D	E												E		N			-13,299.98
3050	4881	C	E												E		N			2,045.85
3050	4901	D	E												E		N	1		-5,599.64
3050	4981	C	E												E		N			6,407.56
Sub-Total, 3050																				**46,152.04**
3100, Obligated balance, start of year																				========== 129,333.52
3200, Obligated balance, end of year																				========= 46,152.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	105,991.97
4020, Disc: Total outlays, gross																				========== 105,991.97
4080, Disc: Outlays, net																				========== 105,991.97
4190, Outlays, net (disc. and mand.)																				========== 105,991.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		732,541,907.78
3000	4801	C	B									X			E		N	1		62,671,583.68
3000	4901	C	B									X			E		N	1		6,577,627.09
3000	4901	C	B									X			E		N	1		586,119,052.90
Sub-Total, 3000																				**1,387,910,171.45**
3011	4801	C	B									X			E		N	1		-732,541,907.78
3011	4801	C	B									X			E		N	1		-62,671,583.68
3011	4801	C	E									X			E		N	1		47,316,105.67
3011	4801	C	E									X			E		N	1		435,934,972.39
3011	4802	C	B					DISC				X			E		N	1	N	-3,416,587.96
3011	4802	C	B					DISC				X			E		N	1	N	-60,775,519.79
3011	4802	C	E					DISC				X			E		N	1	N	2,070,212.57
3011	4802	C	E					DISC				X			E		N	1	N	48,177,996.73
3011	4881	C	E									X			E		N			7,707.54
3011	4881	C	E									X			E		N			16,078,243.17
3011	4901	C	B									X			E		N	1		-6,577,627.09
3011	4901	C	B									X			E		N	1		-586,119,052.90
3011	4901	C	E									X			E		N	1		59,531,446.00
3011	4901	C	E									X			E		N	1		4,876,000.66
3011	4902	C	E					DISC				X			E		N		N	803,160,336.34
3011	4902	C	E					DISC				X			E		N		N	18,390,366.56
3011	4981	C	E									X			E		N			3,254,504.89
3011	4981	C	E									X			E		N			19,338,312.74
3011	4982	C	E					DISC				X			E		N		N	172,572.98
Sub-Total, 3011																				**6,206,499.04**
3020	4802	C	B					DISC				X			E		N	1	N	3,416,587.96
3020	4802	C	B					DISC				X			E		N	1	N	60,775,519.79
3020	4802	C	E					DISC				X			E		N	1	N	-2,070,212.57
3020	4802	C	E					DISC				X			E		N	1	N	-48,177,996.73
3020	4902	C	E					DISC				X			E		N		N	-803,160,336.34
3020	4902	C	E					DISC				X			E		N		N	-18,390,366.56
3020	4982	C	E					DISC				X			E		N		N	-172,572.98
Sub-Total, 3020																				**-807,779,377.43**
3041	4871	D	E									X			E		N			-16,872,498.56
3041	4971	D	E									X			E		N			-7,799,489.11
Sub-Total, 3041																				**-24,671,987.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		47,316,105.67
3050	4801	C	E											E		N	1		435,934,972.39
3050	4871	D	E											E		N			-16,872,498.56
3050	4881	C	E											E		N			7,707.54
3050	4881	C	E											E		N			16,078,243.17
3050	4901	C	E											E		N	1		59,531,446.00
3050	4901	C	E											E		N	1		4,876,000.66
3050	4971	D	E											E		N			-7,799,489.11
3050	4981	C	E											E		N			3,254,504.89
3050	4981	C	E											E		N			19,338,312.74
	Sub-Total, 3050																		**561,665,305.39**
3060	4221	D	B			F		DISC				X		E		N	1		-66,521,448.45
3060	4251	D	B			F		DISC				X		E		N	1		-20,786,413.92
	Sub-Total, 3060																		**-87,307,862.37**
3071	4221	D	B			F		DISC				X		E		N	1		66,521,448.45
3071	4221	D	E			F		DISC				X		E		N	1		-64,413,351.56
3071	4251	D	B			F		DISC				X		E		N	1		20,786,413.92
3071	4251	D	E			F		DISC				X		E		N	1		-16,468,135.76
	Sub-Total, 3071																		**6,426,375.05**
3090	4221	D	E			F		DISC						E		N	1		-64,413,351.56
3090	4251	D	E			F		DISC						E		N	1		-16,468,135.76
	Sub-Total, 3090																		**-80,881,487.32**
3100, Obligated balance, start of year																			========== 1,300,602,309.08
3200, Obligated balance, end of year																			========== 480,783,818.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,416,587.96
4011	4802	C	B					DISC				X			E		N	1	N	-60,775,519.79
4011	4802	C	E					DISC				X			E		N	1	N	2,070,212.57
4011	4802	C	E					DISC				X			E		N	1	N	48,177,996.73
4011	4902	C	E					DISC				X			E		N		N	803,160,336.34
4011	4902	C	E					DISC				X			E		N		N	18,390,366.56
4011	4982	C	E					DISC				X			E		N		N	172,572.98
	Sub-Total, 4011																			**807,779,377.43**
4020, Disc: Total outlays, gross																				========== 807,779,377.43
4030	4222	C	B			F		DISC				X			E		N	1		-965,459.48
4030	4222	C	E			F		DISC				X			E		N	1		3,927,148.65
4030	4252	D	E			F		DISC				X			E		N			-16,592,674.04
4030	4277	C	E					DISC				X			E		N			5,345.80
4030	4972	D	E			F		DISC				X			E		N			-78,304.22
	Sub-Total, 4030																			**-13,703,943.29**
4033	4266	C	E					DISC				X			E		N			40.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,703,903.29
4052	4222	C	B			F		DISC				X			E		N	1		965,459.48
4052	4222	C	E			F		DISC				X			E		N	1		-3,927,148.65
4052	4252	D	E			F		DISC				X			E		N			16,592,674.04
4052	4266	C	E					DISC				X			E		N			-40.00
4052	4277	C	E					DISC				X			E		N			-5,345.80
4052	4972	D	E			F		DISC				X			E		N			78,304.22
	Sub-Total, 4052																			**13,703,903.29**
4060, Disc: Additional offsets against BA only (total)																				========== 13,703,903.29
4080, Disc: Outlays, net																				========== 794,075,474.14
4190, Outlays, net (disc. and mand.)																				========== 794,075,474.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /10-1301 -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		79,886,267.64
3000	4801	C	B									X		E		N	1		13,321,925.18
3000	4901	C	B									X		E		N	1		963,762.51
3000	4901	C	B									X		E		N	1		14,345,996.15
Sub-Total, 3000																			**108,517,951.48**
3011	4801	C	B									X		E		N	1		-79,886,267.64
3011	4801	C	B									X		E		N	1		-13,321,925.18
3011	4801	C	E									X		E		N	1		60,868,027.72
3011	4801	C	E									X		E		N	1		12,758,413.11
3011	4802	C	B					DISC				X		E		N	1	N	-130,456.14
3011	4802	C	B					DISC				X		E		N	1	N	-20,664,204.16
3011	4802	C	E					DISC				X		E		N	1	N	17,179,125.06
3011	4802	C	E					DISC				X		E		N	1	N	81,286.45
3011	4881	C	E									X		E		N			911,699.36
3011	4901	C	B									X		E		N	1		-963,762.51
3011	4901	C	B									X		E		N	1		-14,345,996.15
3011	4901	C	E									X		E		N	1		9,008,996.60
3011	4901	C	E									X		E		N	1		100,572.48
3011	4902	C	E					DISC				X		E		N		N	27,952,712.83
3011	4902	C	E					DISC				X		E		N		N	1,494,694.10
3011	4981	C	E									X		E		N			450,896.74
3011	4981	C	E									X		E		N			45,304.00
3011	4982	C	E					DISC				X		E		N		N	22,014.53
Sub-Total, 3011																			**1,561,131.20**
3020	4802	C	B					DISC				X		E		N	1	N	130,456.14
3020	4802	C	B					DISC				X		E		N	1	N	20,664,204.16
3020	4802	C	E					DISC				X		E		N	1	N	-17,179,125.06
3020	4802	C	E					DISC				X		E		N	1	N	-81,286.45
3020	4902	C	E					DISC				X		E		N		N	-27,952,712.83
3020	4902	C	E					DISC				X		E		N		N	-1,494,694.10
3020	4982	C	E					DISC				X		E		N		N	-22,014.53
Sub-Total, 3020																			**-25,935,172.67**
3041	4871	D	E									X		E		N			-3,470,622.03
3041	4971	D	E									X		E		N			-492,011.83
Sub-Total, 3041																			**-3,962,633.86**
3050	4801	C	E											E		N	1		60,868,027.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /10-1301 -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
3050	4801	C	E												E		N	1		12,758,413.11
3050	4871	D	E												E		N			-3,470,622.03
3050	4881	C	E												E		N			911,699.36
3050	4901	C	E												E		N	1		9,008,996.60
3050	4901	C	E												E		N	1		100,572.48
3050	4971	D	E												E		N			-492,011.83
3050	4981	C	E												E		N			450,896.74
3050	4981	C	E												E		N			45,304.00
Sub-Total, 3050																				**80,181,276.15**
3060	4221	D	B			F		DISC				X			E		N	1		-23,883,446.34
3060	4251	C	B			F		DISC				X			E		N	1		1,510,402.03
Sub-Total, 3060																				**-22,373,044.31**
3071	4221	D	B			F		DISC				X			E		N	1		23,883,446.34
3071	4221	D	E			F		DISC				X			E		N	1		-22,739,923.48
3071	4251	C	B			F		DISC				X			E		N	1		-1,510,402.03
3071	4251	C	E			F		DISC				X			E		N	1		1,888,675.23
Sub-Total, 3071																				**1,521,796.06**
3090	4221	D	E			F		DISC							E		N	1		-22,739,923.48
3090	4251	C	E			F		DISC							E		N	1		1,888,675.23
Sub-Total, 3090																				**-20,851,248.25**
3100, Obligated balance, start of year																				========== 86,144,907.17
3200, Obligated balance, end of year																				========== 59,330,027.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /10-1301 -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	-130,456.14
4011	4802	C	B					DISC				X			E		N	1	N	-20,664,204.16
4011	4802	C	E					DISC				X			E		N	1	N	17,179,125.06
4011	4802	C	E					DISC				X			E		N	1	N	81,286.45
4011	4902	C	E					DISC				X			E		N		N	27,952,712.83
4011	4902	C	E					DISC				X			E		N		N	1,494,694.10
4011	4982	C	E					DISC				X			E		N		N	22,014.53
	Sub-Total, 4011																			**25,935,172.67**
4020, Disc: Total outlays, gross																				========== 25,935,172.67
4030	4222	D	B			F		DISC				X			E		N	1		64,903.68
4030	4222	D	E			F		DISC				X			E		N	1		-60,458.40
4030	4252	D	E			F		DISC				X			E		N			-1,010,929.65
4030	4972	D	E			F		DISC				X			E		N			-1,804.75
	Sub-Total, 4030																			**-1,008,289.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,008,289.12
4052	4222	D	B			F		DISC				X			E		N	1		-64,903.68
4052	4222	D	E			F		DISC				X			E		N	1		60,458.40
4052	4252	D	E			F		DISC				X			E		N			1,010,929.65
4052	4972	D	E			F		DISC				X			E		N			1,804.75
	Sub-Total, 4052																			**1,008,289.12**
4060, Disc: Additional offsets against BA only (total)																				========== 1,008,289.12
4080, Disc: Outlays, net																				========== 24,926,883.55
4190, Outlays, net (disc. and mand.)																				========== 24,926,883.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		289,542.13
3000	4901	C	B									X		E		N	1		40,522.69
Sub-Total, 3000																			**330,064.82**
3011	4801	C	B									X		E		N	1		-289,542.13
3011	4801	C	E									X		E		N	1		124,266.42
3011	4901	C	B									X		E		N	1		-40,522.69
3011	4901	C	E									X		E		N	1		85,184.40
3011	4902	C	E					DISC				X		E		N		N	120,614.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-120,614.00
3050	4801	C	E											E		N	1		124,266.42
3050	4901	C	E											E		N	1		85,184.40
Sub-Total, 3050																			**209,450.82**
3100, Obligated balance, start of year																			========== 330,064.82
3200, Obligated balance, end of year																			========== 209,450.82

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	120,614.00
4020, Disc: Total outlays, gross																			========== 120,614.00
4080, Disc: Outlays, net																			========== 120,614.00
4190, Outlays, net (disc. and mand.)																			========== 120,614.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,392,890.58
3000	4801	C	B									X			E		N	1		42,385,542.52
3000	4901	C	B									X			E		N	1		14,812,639.27
3000	4901	C	B									X			E		N	1		2,343.15
Sub-Total, 3000																				**92,593,415.52**
3011	4801	C	B									X			E		N	1		-35,392,890.58
3011	4801	C	B									X			E		N	1		-42,385,542.52
3011	4801	C	E									X			E		N	1		38,237,048.62
3011	4801	C	E									X			E		N	1		31,288,374.28
3011	4802	C	B					DISC				X			E		N	1	N	-1,025,264.97
3011	4802	C	B					DISC				X			E		N	1	N	-15,634,128.57
3011	4802	C	E					DISC				X			E		N	1	N	14,330,627.66
3011	4802	C	E					DISC				X			E		N	1	N	1,025,264.95
3011	4881	C	E									X			E		N			109,527.37
3011	4901	C	B									X			E		N	1		-14,812,639.27
3011	4901	C	B									X			E		N	1		-2,343.15
3011	4901	C	E									X			E		N	1		13,848,761.24
3011	4901	C	E									X			E		N	1		393,377.35
3011	4902	C	E					DISC				X			E		N		N	3,723,906.89
3011	4902	C	E					DISC				X			E		N		N	6,933,212.00
3011	4981	C	E									X			E		N			188,473.65
3011	4982	C	E					DISC				X			E		N		N	48,352.68
Sub-Total, 3011																				**874,117.63**
3020	4802	C	B					DISC				X			E		N	1	N	1,025,264.97
3020	4802	C	B					DISC				X			E		N	1	N	15,634,128.57
3020	4802	C	E					DISC				X			E		N	1	N	-14,330,627.66
3020	4802	C	E					DISC				X			E		N	1	N	-1,025,264.95
3020	4902	C	E					DISC				X			E		N		N	-3,723,906.89
3020	4902	C	E					DISC				X			E		N		N	-6,933,212.00
3020	4982	C	E					DISC				X			E		N		N	-48,352.68
Sub-Total, 3020																				**-9,401,970.64**
3041	4871	D	E									X			E		N			-2,211,586.72
3041	4971	D	E									X			E		N			-85,761.77
Sub-Total, 3041																				**-2,297,348.49**
3050	4801	C	E												E		N	1		38,237,048.62
3050	4801	C	E												E		N	1		31,288,374.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-2,211,586.72
3050	4881	C	E												E		N			109,527.37
3050	4901	C	E												E		N	1		13,848,761.24
3050	4901	C	E												E		N	1		393,377.35
3050	4971	D	E												E		N			-85,761.77
3050	4981	C	E												E		N			188,473.65
	Sub-Total, 3050																			**81,768,214.02**
3060	4221	D	B			F		DISC				X			E		N	1		-37,434,464.27
3060	4251	C	B			F		DISC				X			E		N	1		4,016,031.91
	Sub-Total, 3060																			**-33,418,432.36**
3071	4221	D	B			F		DISC				X			E		N	1		37,434,464.27
3071	4221	D	E			F		DISC				X			E		N	1		-31,701,549.50
3071	4251	C	B			F		DISC				X			E		N	1		-4,016,031.91
3071	4251	C	E			F		DISC				X			E		N	1		135,495.18
	Sub-Total, 3071																			**1,852,378.04**
3090	4221	D	E			F		DISC							E		N	1		-31,701,549.50
3090	4251	C	E			F		DISC							E		N	1		135,495.18
	Sub-Total, 3090																			**-31,566,054.32**
3100, Obligated balance, start of year																				========== 59,174,983.16
3200, Obligated balance, end of year																				========== 50,202,159.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-1,025,264.97
4011	4802	C	B					DISC				X		E		N	1	N	-15,634,128.57
4011	4802	C	E					DISC				X		E		N	1	N	14,330,627.66
4011	4802	C	E					DISC				X		E		N	1	N	1,025,264.95
4011	4902	C	E					DISC				X		E		N		N	3,723,906.89
4011	4902	C	E					DISC				X		E		N		N	6,933,212.00
4011	4982	C	E					DISC				X		E		N		N	48,352.68
	Sub-Total, 4011																		**9,401,970.64**
4020, Disc: Total outlays, gross																			========== 9,401,970.64
4030	4222	D	B			F		DISC				X		E		N	1		222,830.94
4030	4222	D	E			F		DISC				X		E		N	1		-219,502.94
4030	4252	D	E			F		DISC				X		E		N			-275,617.63
4030	4972	D	E			F		DISC				X		E		N			-6,830.23
	Sub-Total, 4030																		**-279,119.86**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -279,119.86
4052	4222	D	B			F		DISC				X		E		N	1		-222,830.94
4052	4222	D	E			F		DISC				X		E		N	1		219,502.94
4052	4252	D	E			F		DISC				X		E		N			275,617.63
4052	4972	D	E			F		DISC				X		E		N			6,830.23
	Sub-Total, 4052																		**279,119.86**
4060, Disc: Additional offsets against BA only (total)																			========== 279,119.86
4080, Disc: Outlays, net																			========== 9,122,850.78
4190, Outlays, net (disc. and mand.)																			========== 9,122,850.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,801,402.78
3000	4801	C	B									X			E		N	1		20,112,527.15
3000	4901	C	B									X			E		N	1		781,781.75
3000	4901	C	B									X			E		N	1		6,684,443.92
Sub-Total, 3000																				**29,380,155.60**
3011	4801	C	B									X			E		N	1		-1,801,402.78
3011	4801	C	B									X			E		N	1		-20,112,527.15
3011	4801	C	E									X			E		N	1		75,966.76
3011	4801	C	E									X			E		N	1		19,010,331.55
3011	4802	C	B					DISC				X			E		N	1	N	-4,784,828.60
3011	4802	C	B					DISC				X			E		N	1	N	-8,114,311.04
3011	4802	C	E					DISC				X			E		N	1	N	4,608,396.23
3011	4802	C	E					DISC				X			E		N	1	N	8,004,042.16
3011	4881	C	E									X			E		N			624.54
3011	4901	C	B									X			E		N	1		-781,781.75
3011	4901	C	B									X			E		N	1		-6,684,443.92
3011	4901	C	E									X			E		N	1		333.75
3011	4901	C	E									X			E		N	1		5,418,770.76
3011	4902	C	E					DISC				X			E		N		N	2,683,316.39
3011	4902	C	E					DISC				X			E		N		N	3,067,940.81
3011	4981	C	E									X			E		N			2,639,856.38
3011	4982	C	E					DISC				X			E		N		N	10,280.56
Sub-Total, 3011																				**3,240,564.65**
3020	4802	C	B					DISC				X			E		N	1	N	4,784,828.60
3020	4802	C	B					DISC				X			E		N	1	N	8,114,311.04
3020	4802	C	E					DISC				X			E		N	1	N	-4,608,396.23
3020	4802	C	E					DISC				X			E		N	1	N	-8,004,042.16
3020	4902	C	E					DISC				X			E		N		N	-2,683,316.39
3020	4902	C	E					DISC				X			E		N		N	-3,067,940.81
3020	4982	C	E					DISC				X			E		N		N	-10,280.56
Sub-Total, 3020																				**-5,474,836.51**
3041	4871	D	E									X			E		N			-266,981.03
3041	4971	D	E									X			E		N			-1,531.75
Sub-Total, 3041																				**-268,512.78**
3050	4801	C	E												E		N	1		75,966.76
3050	4801	C	E												E		N	1		19,010,331.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-266,981.03
3050	4881	C	E												E		N			624.54
3050	4901	C	E												E		N	1		333.75
3050	4901	C	E												E		N	1		5,418,770.76
3050	4971	D	E												E		N			-1,531.75
3050	4981	C	E												E		N			2,639,856.38
	Sub-Total, 3050																			**26,877,370.96**
3060	4221	C	B			F		DISC				X			E		N	1		2,651,088.88
3060	4251	D	B			F		DISC				X			E		N	1		-6,045,714.74
	Sub-Total, 3060																			**-3,394,625.86**
3071	4221	C	B			F		DISC				X			E		N	1		-2,651,088.88
3071	4221	C	E			F		DISC				X			E		N	1		5,627,461.67
3071	4251	D	B			F		DISC				X			E		N	1		6,045,714.74
3071	4251	D	E			F		DISC				X			E		N	1		-2,556,800.23
	Sub-Total, 3071																			**6,465,287.30**
3090	4221	C	E			F		DISC							E		N	1		5,627,461.67
3090	4251	D	E			F		DISC							E		N	1		-2,556,800.23
	Sub-Total, 3090																			**3,070,661.44**
3100, Obligated balance, start of year																				========== 25,985,529.74
3200, Obligated balance, end of year																				========== 29,948,032.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-4,784,828.60
4011	4802	C	B					DISC				X		E		N	1	N	-8,114,311.04
4011	4802	C	E					DISC				X		E		N	1	N	4,608,396.23
4011	4802	C	E					DISC				X		E		N	1	N	8,004,042.16
4011	4902	C	E					DISC				X		E		N		N	2,683,316.39
4011	4902	C	E					DISC				X		E		N		N	3,067,940.81
4011	4982	C	E					DISC				X		E		N		N	10,280.56
	Sub-Total, 4011																		**5,474,836.51**
4020, Disc: Total outlays, gross																			========== 5,474,836.51
4030	4222	C	B			F		DISC				X		E		N	1		-110,223.81
4030	4222	C	E			F		DISC				X		E		N	1		110,223.81
4030	4252	D	E			F		DISC				X		E		N			-6,463,068.58
4030	4972	D	E			F		DISC				X		E		N			-10,280.56
	Sub-Total, 4030																		**-6,473,349.14**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,473,349.14
4052	4222	C	B			F		DISC				X		E		N	1		110,223.81
4052	4222	C	E			F		DISC				X		E		N	1		-110,223.81
4052	4252	D	E			F		DISC				X		E		N			6,463,068.58
4052	4972	D	E			F		DISC				X		E		N			10,280.56
	Sub-Total, 4052																		**6,473,349.14**
4060, Disc: Additional offsets against BA only (total)																			========== 6,473,349.14
4080, Disc: Outlays, net																			========== -998,512.63
4190, Outlays, net (disc. and mand.)																			========== -998,512.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,454.29
3000	4801	C	B									X			E		N	1		26,452,942.50
3000	4901	C	B									X			E		N	1		9.51
3000	4901	C	B									X			E		N	1		12,134,020.54
Sub-Total, 3000																				**38,616,426.84**
3011	4801	C	B									X			E		N	1		-29,454.29
3011	4801	C	B									X			E		N	1		-26,452,942.50
3011	4801	C	E									X			E		N	1		29,454.29
3011	4801	C	E									X			E		N	1		25,690,017.28
3011	4802	C	B					DISC				X			E		N	1	N	-5,914,667.62
3011	4802	D	B					DISC				X			E		N	1	N	49,968.56
3011	4802	C	E					DISC				X			E		N	1	N	4,287,250.72
3011	4881	C	E									X			E		N			95,394.17
3011	4901	C	B									X			E		N	1		-9.51
3011	4901	C	B									X			E		N	1		-12,134,020.54
3011	4901	C	E									X			E		N	1		9.51
3011	4901	C	E									X			E		N	1		11,962,602.31
3011	4902	D	E					DISC				X			E		N		N	-49,968.56
3011	4902	C	E					DISC				X			E		N		N	2,592,931.55
3011	4981	C	E									X			E		N			114,489.53
3011	4982	C	E					DISC				X			E		N		N	6,000.00
Sub-Total, 3011																				**247,054.90**
3020	4802	C	B					DISC				X			E		N	1	N	5,914,667.62
3020	4802	D	B					DISC				X			E		N	1	N	-49,968.56
3020	4802	C	E					DISC				X			E		N	1	N	-4,287,250.72
3020	4902	D	E					DISC				X			E		N		N	49,968.56
3020	4902	C	E					DISC				X			E		N		N	-2,592,931.55
3020	4982	C	E					DISC				X			E		N		N	-6,000.00
Sub-Total, 3020																				**-971,514.65**
3041	4871	D	E									X			E		N			-1,015,223.27
3041	4971	D	E									X			E		N			-1,713.98
Sub-Total, 3041																				**-1,016,937.25**
3050	4801	C	E												E		N	1		29,454.29
3050	4801	C	E												E		N	1		25,690,017.28
3050	4871	D	E												E		N			-1,015,223.27
3050	4881	C	E												E		N			95,394.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		9.51
3050	4901	C	E												E		N	1		11,962,602.31
3050	4971	D	E												E		N			-1,713.98
3050	4981	C	E												E		N			114,489.53
	Sub-Total, 3050																			**36,875,029.84**
3060	4221	D	B			F		DISC				X			E		N	1		-848,508.83
3060	4251	C	B			F		DISC				X			E		N	1		1,351,683.62
	Sub-Total, 3060																			**503,174.79**
3071	4221	D	B			F		DISC				X			E		N	1		848,508.83
3071	4221	D	E			F		DISC				X			E		N	1		-837,632.54
3071	4251	C	B			F		DISC				X			E		N	1		-1,351,683.62
3071	4251	C	E			F		DISC				X			E		N	1		1,357,919.26
	Sub-Total, 3071																			**17,111.93**
3090	4221	D	E			F		DISC							E		N	1		-837,632.54
3090	4251	C	E			F		DISC							E		N	1		1,357,919.26
	Sub-Total, 3090																			**520,286.72**
3100, Obligated balance, start of year																				========== 39,119,601.63
3200, Obligated balance, end of year																				========== 37,395,316.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-5,914,667.62
4011	4802	D	B					DISC				X			E		N	1	N	49,968.56
4011	4802	C	E					DISC				X			E		N	1	N	4,287,250.72
4011	4902	D	E					DISC				X			E		N		N	-49,968.56
4011	4902	C	E					DISC				X			E		N		N	2,592,931.55
4011	4982	C	E					DISC				X			E		N		N	6,000.00
Sub-Total, 4011																				**971,514.65**
4020, Disc: Total outlays, gross																				========== 971,514.65
4030	4222	D	B			F		DISC				X			E		N	1		549,561.37
4030	4222	D	E			F		DISC				X			E		N	1		-549,561.37
4030	4252	D	E			F		DISC				X			E		N			-6,235.64
Sub-Total, 4030																				**-6,235.64**
4033	4266	D	E					DISC				X			E		N			-17,252.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,488.28
4052	4222	D	B			F		DISC				X			E		N	1		-549,561.37
4052	4222	D	E			F		DISC				X			E		N	1		549,561.37
4052	4252	D	E			F		DISC				X			E		N			6,235.64
4052	4266	D	E					DISC				X			E		N			17,252.64
Sub-Total, 4052																				**23,488.28**
4060, Disc: Additional offsets against BA only (total)																				========= 23,488.28
4080, Disc: Outlays, net																				========== 948,026.37
4190, Outlays, net (disc. and mand.)																				========== 948,026.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-42.11
0900	4801	C	E									X			U		N	1		42.11
0900	4901	C	B									X			U		N	1		-627.50
0900	4901	C	E									X			U		N	1		627.50
0900	4902	D	E					DISC	NEW			X			U		N		N	-627.50
0900	4902	C	E					DISC	BAL			X			U		N		N	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**
3010	4801	C	B									X			U		N	1		-42.11
3010	4801	C	E									X			U		N	1		42.11
3010	4901	C	B									X			U		N	1		-627.50
3010	4901	C	E									X			U		N	1		627.50
3010	4902	D	E					DISC	NEW			X			U		N		N	-627.50
3010	4902	C	E					DISC	BAL			X			U		N		N	627.50
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	NEW			X			U		N		N	627.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-627.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												U		N	1		42.11
3050	4901	C	E												U		N	1		627.50
	Sub-Total, 3050																			**669.61**
3100, Obligated balance, start of year																				====== 669.61
3200, Obligated balance, end of year																				====== 669.61

BA & O, Net

4010	4902	D	E					DISC	NEW		X		U		N	N	-627.50
4011	4902	C	E					DISC	BAL		X		U		N	N	627.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	2,137,375,006.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	63,052,349.50
1021, Unob Bal: Recov of prior year unpaid obligations	2,717,175.72
1050, Unob Bal: Unobligated balance (total)	========== 65,769,525.22
1100, BA: Disc: Appropriation	4,592,701,000.00
1160, BA: Disc: Appropriation (total)	========== 4,592,701,000.00
1700, BA: Disc: Spending auth: Collected	863,070,379.54
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,278,716,372.52
1750, BA: Disc: Spending auth: Total	========== 5,141,786,752.06
1900, Budget authority total (disc. and mand.)	========== 9,734,487,752.06
1930, Total budgetary resources avail (disc. and mand.)	========== 9,800,257,277.28
1940, Unob Bal: Memo: Unob bal expiring	-7,600,595,114.09
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	62,287,157.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,685,925,279.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,137,375,006.02
3011, Ob Bal: Obligations incurred: Expired accounts	12,165,477.89
3020, Ob Bal: Outlays (gross)	-2,471,068,202.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,717,175.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,230,720.03
3050, Ob Bal: EOY: Unpaid obligations	1,329,449,665.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-194,798,094.06
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,278,716,372.52
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,282,948.38
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,457,231,518.20
3100, Obligated balance, start of year	========== 1,491,127,185.05
3200, Obligated balance, end of year	========== -3,127,781,852.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	9,734,487,752.06
4010, Disc: Outlays from new authority	1,607,470,006.25
4011, Disc: Outlays from balances	863,598,195.77
4020, Disc: Total outlays, gross	2,471,068,202.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-879,033,205.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,525,323.39
4040, Disc: Offsets against gross BA and outlays (total)	-884,558,529.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,278,716,372.52
4052, Disc: Offset, BA: Collection cred to expired accts	21,488,149.69
4060, Disc: Additional offsets against BA only (total)	-4,257,228,222.83
4070, Disc: Budget authority, net	4,592,701,000.00
4080, Disc: Outlays, net	1,586,509,672.79
4180, Budget authority, net (disc. and mand.)	4,592,701,000.00
4190, Outlays, net (disc. and mand.)	1,586,509,672.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Treasury Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304 -000-0
FACTS II User: 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		31,103,218.63
3000	4901	C	B									X			E		N	1		2,383,308.96
Sub-Total, 3000																				**33,486,527.59**
3011	4801	C	B									X			E		N	1		-31,103,218.63
3011	4801	C	E									X			E		N	1		18,568,961.66
3011	4802	C	B					DISC				X			E		N	1	N	-620,000.00
3011	4802	C	E					DISC				X			E		N	1	N	620,000.00
3011	4901	C	B									X			E		N	1		-2,383,308.96
3011	4901	C	E									X			E		N	1		1,207,312.22
3011	4902	C	E					DISC				X			E		N		N	13,710,253.71
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	620,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-620,000.00
3020	4902	C	E					DISC				X			E		N		N	-13,710,253.71
Sub-Total, 3020																				**-13,710,253.71**
3041	4871	D	E									X			E		N			-4,407.89
3050	4801	C	E												E		N	1		18,568,961.66
3050	4871	D	E												E		N			-4,407.89
3050	4901	C	E												E		N	1		1,207,312.22
Sub-Total, 3050																				**19,771,865.99**
3060	4221	C	B			F		DISC				X			E		N	1		66,410.51
3071	4221	C	B			F		DISC				X			E		N	1		-66,410.51
3071	4221	C	E			F		DISC				X			E		N	1		66,410.51
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		66,410.51
3100, Obligated balance, start of year																				========== 33,552,938.10
3200, Obligated balance, end of year																				========== 19,838,276.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Treasury Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304 -000-0
FACTS II User: 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	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	13,710,253.71
	Sub-Total, 4011																			**13,710,253.71**
4020, Disc: Total outlays, gross																				========== 13,710,253.71
4030	4222	D	B			F		DISC				X			E		N	1		188,288.90
4030	4222	D	E			F		DISC				X			E		N	1		-188,288.90
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-188,288.90
4052	4222	D	E			F		DISC				X			E		N	1		188,288.90
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 13,710,253.71
4190, Outlays, net (disc. and mand.)																				========== 13,710,253.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	33,486,527.59
3020, Ob Bal: Outlays (gross)	-13,710,253.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,407.89
3050, Ob Bal: EOY: Unpaid obligations	19,771,865.99
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	66,410.51
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	66,410.51
3100, Obligated balance, start of year	========== 33,552,938.10
3200, Obligated balance, end of year	========== 19,838,276.50

BA & O, Net

4011, Disc: Outlays from balances	13,710,253.71
4020, Disc: Total outlays, gross	========== 13,710,253.71
4080, Disc: Outlays, net	========== 13,710,253.71
4190, Outlays, net (disc. and mand.)	========== 13,710,253.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports, Recovery Act
Treasury Account: Grants-in-aid for Airports, Recovery Act
Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09/10-1306 -000-0
FACTS II User: (202) 267-9015 / michael.h.vu@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		14,703,071.94
3000	4801	C	B									X		E			N	1		5,295.27
3000	4901	D	B									X		E			N	1		-172,894.00
Sub-Total, 3000																				**14,535,473.21**
3011	4801	C	B									X		E			N	1		-14,703,071.94
3011	4801	C	B									X		E			N	1		-5,295.27
3011	4801	C	E									X		E			N	1		4,725.85
3011	4801	C	E									X		E			N	1		11,011,599.20
3011	4901	D	B									X		E			N	1		172,894.00
3011	4901	D	E									X		E			N	1		-172,894.00
3011	4902	C	E					DISC				X		E			N		N	3,691,472.74
3011	4902	C	E					DISC				X		E			N		N	569.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-3,691,472.74
3020	4902	C	E					DISC				X		E			N		N	-569.42
Sub-Total, 3020																				**-3,692,042.16**
3041	4871	D	E									X		E			N			-944,457.00
3050	4801	C	E											E			N	1		4,725.85
3050	4801	C	E											E			N	1		11,011,599.20
3050	4871	D	E											E			N			-944,457.00
3050	4901	D	E											E			N	1		-172,894.00
Sub-Total, 3050																				**9,898,974.05**
3100, Obligated balance, start of year																				========== 14,535,473.21
3200, Obligated balance, end of year																				========== 9,898,974.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports, Recovery Act
Treasury Account: Grants-in-aid for Airports, Recovery Act
Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09/10-1306 -000-0
FACTS II User: (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
4011	4902	C	E					DISC				X			E		N		N	3,691,472.74
4011	4902	C	E					DISC				X			E		N		N	569.42
	Sub-Total, 4011																			**3,692,042.16**
4020, Disc: Total outlays, gross																				========== 3,692,042.16
4080, Disc: Outlays, net																				========== 3,692,042.16
4190, Outlays, net (disc. and mand.)																				========== 3,692,042.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,535,473.21
3020, Ob Bal: Outlays (gross)	-3,692,042.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-944,457.00
3050, Ob Bal: EOY: Unpaid obligations	9,898,974.05
3100, Obligated balance, start of year	========== 14,535,473.21
3200, Obligated balance, end of year	========== 9,898,974.05

BA & O, Net

4011, Disc: Outlays from balances	3,692,042.16
4020, Disc: Total outlays, gross	========== 3,692,042.16
4080, Disc: Outlays, net	========== 3,692,042.16
4190, Outlays, net (disc. and mand.)	========== 3,692,042.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation User Fees
Treasury Account: Aviation User Fees
Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422 -000-0
FACTS II User: 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			F		MAND				X			U		N	2		31,476.90
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND				X			U		N	2		40,000,000.00
1220	4170	C	E	P				MAND		69	5423	X			U		N			-40,000,000.00
1800	4222	D	B			F		MAND				X			U		N	2		-31,476.90
1800	4222	D	E			F		MAND				X			U		N	2		31,476.90
Sub-Total, 1800																				**0.00**

BA & O, Net

4120	4222	D	B			F		MAND				X			U		N	2		31,476.90
4120	4222	D	E			F		MAND				X			U		N	2		-31,476.90
Sub-Total, 4120																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 40,000,000.00

1220, BA: Mand: Approps transferred to other accounts -40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Treasury Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: 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		N	3		-246,436.75
0900	4801	C	E									X		U		N	3		224,657.36
0900	4901	C	B									X		U		N	3		-1,347,353.75
0900	4901	C	E									X		U		N	3		5,309,872.73
0900	4902	C	E					MAND	BAL			X		U		N		N	360,373.34
0900	4981	C	E									X		U		N			411.91
	Sub-Total, 0900																		**4,301,524.84**

Budgetary Resources

1000	4166	C	B					MAND		69	4120	X		U		N	3		-384,687.64
1000	4201	D	B											U		N	3		1,677,867,602.78
1000	4801	C	B									X		U		N	3		-246,436.75
1000	4901	C	B									X		U		N	3		-1,347,353.75
	Sub-Total, 1000																		**1,675,889,124.64**
1050, Unob Bal: Unobligated balance (total)																			========== 1,675,889,124.64
1220	4166	C	B					MAND		69	4120	X		U		N	3		384,687.64
1220	4166	C	E					MAND		69	4120	X		U		N	3		-384,687.64
	Sub-Total, 1220																		**0.00**
1800	4266	D	E					MAND				X		U		N			52,490,295.05
1800	4273	D	E					MAND				X		U		N	3	N	2,858,786.70
	Sub-Total, 1800																		**55,349,081.75**
1850, BA: Mand: Spending auth: Total																			========== 55,349,081.75
1900, Budget authority total (disc. and mand.)																			========== 55,349,081.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,731,238,206.39
1941	4450	C	E											U		N	3		1,684,238,206.39
1941	4610	C	E		A									U		N	3		42,698,475.16
	Sub-Total, 1941																		**1,726,936,681.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Treasury Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	3		246,436.75
3000	4901	C	B									X		U			N	3		1,347,353.75
Sub-Total, 3000																				**1,593,790.50**
3010	4801	C	B									X		U			N	3		-246,436.75
3010	4801	C	E									X		U			N	3		224,657.36
3010	4901	C	B									X		U			N	3		-1,347,353.75
3010	4901	C	E									X		U			N	3		5,309,872.73
3010	4902	C	E					MAND	BAL			X		U			N		N	360,373.34
3010	4981	C	E									X		U			N			411.91
Sub-Total, 3010																				**4,301,524.84**
3020	4902	C	E					MAND	BAL			X		U			N		N	-360,373.34
3050	4801	C	E											U			N	3		224,657.36
3050	4901	C	E											U			N	3		5,309,872.73
3050	4981	C	E											U			N			411.91
Sub-Total, 3050																				**5,534,942.00**
3100, Obligated balance, start of year																				========== 1,593,790.50
3200, Obligated balance, end of year																				========== 5,534,942.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Treasury Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: 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																				========== 55,349,081.75
4101	4902	C	E					MAND	BAL			X			U		N		N	360,373.34
4110	4902	C	E					MAND	BAL			X			U		N		N	360,373.34
4121	4273	D	E					MAND				X			U		N	3	N	-2,858,786.70
4123	4266	D	E					MAND				X			U		N			-52,490,295.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -55,349,081.75
4170, Mand: Outlays, net																				========== -54,988,708.41
4190, Outlays, net (disc. and mand.)																				========== -54,988,708.41

Memo Entries

5000	1610	D	B									X			U		N			1,630,563,749.44
5001	1610	D	E												U		N			1,718,185,644.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 4,301,524.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,675,889,124.64
1050, Unob Bal: Unobligated balance (total) 1,675,889,124.64

1800, BA: Mand: Spending auth: Collected 55,349,081.75
1850, BA: Mand: Spending auth: Total 55,349,081.75

1900, Budget authority total (disc. and mand.) 55,349,081.75

1930, Total budgetary resources avail (disc. and mand.) 1,731,238,206.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,726,936,681.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,593,790.50
3010, Ob Bal: Obligations incurred: Unexpired accounts 4,301,524.84
3020, Ob Bal: Outlays (gross) -360,373.34
3050, Ob Bal: EOY: Unpaid obligations 5,534,942.00
3100, Obligated balance, start of year 1,593,790.50

3200, Obligated balance, end of year 5,534,942.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 55,349,081.75
4101, Mand: Outlays from balances	360,373.34
4110, Mand: Total outlays, gross	360,373.34
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,858,786.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-52,490,295.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -55,349,081.75
4170, Mand: Outlays, net	========== -54,988,708.41
4190, Outlays, net (disc. and mand.)	========== -54,988,708.41

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,630,563,749.44
5001, Memo: Invest, EOY: Fed securities: Par value	1,718,185,644.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-91,685,556.31
0900	4801	C	E									X			U		N	4		96,063,731.87
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-939,785.38
0900	4802	C	E					DISC	NEW			X			U		N	4	N	4,475,362.70
0900	4802	C	E					DISC	BAL			X			U		N	4	N	910,367.14
0900	4881	C	E									X			U		N			8,816,087.73
0900	4901	C	B									X			U		N	4		-50,972,388.73
0900	4901	C	E									X			U		N	4		41,222,114.81
0900	4902	C	E					DISC	NEW			X			U		N		N	48,503,569.83
0900	4902	C	E					DISC	BAL			X			U		N		N	55,303,891.27
0900	4981	C	E									X			U		N			1,117,807.22
Sub-Total, 0900																				**112,815,202.15**

Budgetary Resources

1000	4201	D	B												U		N	4		107,491,230.19
1000	4221	D	B			F		DISC				X			U		N	4		12,636,719.34
1000	4222	D	B			F		DISC				X			U		N	4		150,600,495.18
1000	4251	D	B			F		DISC				X			U		N	4		461,324.87
1000	4801	C	B									X			U		N	4		-91,685,556.31
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-939,785.38
1000	4901	C	B									X			U		N	4		-50,972,388.73
Sub-Total, 1000																				**127,592,039.16**
1021	4871	D	E									X			U		N			5,222,284.71
1021	4971	D	E									X			U		N			43,838.14
Sub-Total, 1021																				**5,266,122.85**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				132,858,162.01
1700	4222	D	B			F		DISC				X			U		N	4		-150,600,495.18
1700	4222	D	E			F		DISC				X			U		N	4		144,419,603.02
1700	4252	D	E			F		DISC				X			U		N			98,181,074.33
Sub-Total, 1700																				**92,000,182.17**
1701	4221	D	B			F		DISC				X			U		N	4		-12,636,719.34
1701	4221	D	E			F		DISC				X			U		N	4		157,095,695.25
1701	4251	D	B			F		DISC				X			U		N	4		-461,324.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X			U		N	4		486,251.24
Sub-Total, 1701																				**144,483,902.28**
1750, BA: Disc: Spending auth: Total																				========== 236,484,084.45
1900, Budget authority total (disc. and mand.)																				========== 236,484,084.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 369,342,246.46
1941	4450	C	E												U		N	4		6,469,025.16
1941	4510	C	E	A											U		N	4		46,123,014.00
1941	4610	C	E	A											U		N	4		182,570,775.61
1941	4700	C	E	A											U		N	4		21,364,229.54
Sub-Total, 1941																				**256,527,044.31**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		91,685,556.31
3000	4901	C	B									X			U		N	4		50,972,388.73
Sub-Total, 3000																				**142,657,945.04**
3010	4801	C	B									X			U		N	4		-91,685,556.31
3010	4801	C	E									X			U		N	4		96,063,731.87
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-939,785.38
3010	4802	C	E					DISC	NEW			X			U		N	4	N	4,475,362.70
3010	4802	C	E					DISC	BAL			X			U		N	4	N	910,367.14
3010	4881	C	E									X			U		N			8,816,087.73
3010	4901	C	B									X			U		N	4		-50,972,388.73
3010	4901	C	E									X			U		N	4		41,222,114.81
3010	4902	C	E					DISC	NEW			X			U		N		N	48,503,569.83
3010	4902	C	E					DISC	BAL			X			U		N		N	55,303,891.27
3010	4981	C	E									X			U		N			1,117,807.22
Sub-Total, 3010																				**112,815,202.15**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	939,785.38
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-4,475,362.70
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-910,367.14
3020	4902	C	E					DISC	NEW			X			U		N		N	-48,503,569.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-55,303,891.27
Sub-Total, 3020																				**-108,253,405.56**
3040	4871	D	E									X		U			N			-5,222,284.71
3040	4971	D	E									X		U			N			-43,838.14
Sub-Total, 3040																				**-5,266,122.85**
3050	4801	C	E											U			N	4		96,063,731.87
3050	4871	D	E											U			N			-5,222,284.71
3050	4881	C	E											U			N			8,816,087.73
3050	4901	C	E											U			N	4		41,222,114.81
3050	4971	D	E											U			N			-43,838.14
3050	4981	C	E											U			N			1,117,807.22
Sub-Total, 3050																				**141,953,618.78**
3060	4221	D	B			F		DISC				X		U			N	4		-12,636,719.34
3060	4251	D	B			F		DISC				X		U			N	4		-461,324.87
Sub-Total, 3060																				**-13,098,044.21**
3070	4221	D	B			F		DISC				X		U			N	4		12,636,719.34
3070	4221	D	E			F		DISC				X		U			N	4		-157,095,695.25
3070	4251	D	B			F		DISC				X		U			N	4		461,324.87
3070	4251	D	E			F		DISC				X		U			N	4		-486,251.24
Sub-Total, 3070																				**-144,483,902.28**
3090	4221	D	E			F		DISC						U			N	4		-157,095,695.25
3090	4251	D	E			F		DISC						U			N	4		-486,251.24
Sub-Total, 3090																				**-157,581,946.49**
3100, Obligated balance, start of year																				========== 129,559,900.83
3200, Obligated balance, end of year																				========== -15,628,327.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 236,484,084.45
4010	4802	C	E					DISC	NEW			X			U		N	4	N	4,475,362.70
4010	4902	C	E					DISC	NEW			X			U		N		N	48,503,569.83
Sub-Total, 4010																				**52,978,932.53**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-939,785.38
4011	4802	C	E					DISC	BAL			X			U		N	4	N	910,367.14
4011	4902	C	E					DISC	BAL			X			U		N		N	55,303,891.27
Sub-Total, 4011																				**55,274,473.03**
4020, Disc: Total outlays, gross																				========== 108,253,405.56
4030	4222	D	B			F		DISC				X			U		N	4		150,600,495.18
4030	4222	D	E			F		DISC				X			U		N	4		-144,419,603.02
4030	4252	D	E			F		DISC				X			U		N			-98,181,074.33
Sub-Total, 4030																				**-92,000,182.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -92,000,182.17
4050	4221	D	B			F		DISC				X			U		N	4		12,636,719.34
4050	4221	D	E			F		DISC				X			U		N	4		-157,095,695.25
4050	4251	D	B			F		DISC				X			U		N	4		461,324.87
4050	4251	D	E			F		DISC				X			U		N	4		-486,251.24
Sub-Total, 4050																				**-144,483,902.28**
4060, Disc: Additional offsets against BA only (total)																				========== -144,483,902.28
4080, Disc: Outlays, net																				========== 16,253,223.39
4190, Outlays, net (disc. and mand.)																				========== 16,253,223.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 112,815,202.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 127,592,039.16

1021, Unob Bal: Recov of prior year unpaid obligations 5,266,122.85

1050, Unob Bal: Unobligated balance (total) ========== 132,858,162.01

1700, BA: Disc: Spending auth: Collected 92,000,182.17

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 144,483,902.28

1750, BA: Disc: Spending auth: Total ========== 236,484,084.45

1900, Budget authority total (disc. and mand.) ========== 236,484,084.45

1930, Total budgetary resources avail (disc. and mand.) ========== 369,342,246.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 256,527,044.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,657,945.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	112,815,202.15
3020, Ob Bal: Outlays (gross)	-108,253,405.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,266,122.85
3050, Ob Bal: EOY: Unpaid obligations	141,953,618.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,098,044.21
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-144,483,902.28
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-157,581,946.49
3100, Obligated balance, start of year	========== 129,559,900.83
3200, Obligated balance, end of year	========== -15,628,327.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 236,484,084.45
4010, Disc: Outlays from new authority	52,978,932.53
4011, Disc: Outlays from balances	55,274,473.03
4020, Disc: Total outlays, gross	========== 108,253,405.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-92,000,182.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -92,000,182.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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																			-144,483,902.28
4060, Disc: Additional offsets against BA only (total)																			========== -144,483,902.28
4080, Disc: Outlays, net																			========== 16,253,223.39
4190, Outlays, net (disc. and mand.)																			========== 16,253,223.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Airport and Airway Trust Fund
Treasury Account: Airport and Airway Trust Fund
Budget Account Id: 021-12-8103 Treasury Account Id: 69- - /X -8103 -000-0
FACTS II User: 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		-4,515,205,699.00
1000	4201	D	B												U		N	7		9,562,581,410.48
1000	4384	C	B	P				DISC				X			U		N	7		-292,321,700.00
1000	4394	C	B					DISC				X			U		N	7		-4,755,054,011.48
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC				X			U		N	7		2,472,810,928.53
1101	4127	C	B					DISC				X			U		N	7		4,515,205,699.00
1101	4127	C	E					DISC				X			U		N	7		-9,822,833,981.01
1101	4129	C	E	P				DISC				X			U		N	7		-2,212,558,358.00
1101	4384	C	B	P				DISC				X			U		N	7		292,321,700.00
1101	4394	C	B					DISC				X			U		N	7		4,755,054,011.48
Sub-Total, 1101																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			8,640,889,000.00
5001	1610	D	E												U		N			9,822,833,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Airport and Airway Trust Fund
Treasury Account:
Budget Account Id: 021-12-8103 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
8,640,889,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
9,822,833,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: (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		-19,779,853.90
0900	4801	C	B									X			U		N	7		-4,479,802,573.45
0900	4801	D	B									X			U		N	7		1,558.52
0900	4801	C	B									X			U		N	7		-27,003,247.37
0900	4801	C	B									X			U		N	7		-24,594,924.36
0900	4801	C	B									X			U		N	7		-18,121,049.50
0900	4801	C	E									X			U		N	7		22,359,387.74
0900	4801	C	E									X			U		N	7		19,779,853.90
0900	4801	C	E									X			U		N	7		3,522,647,048.64
0900	4801	C	E									X			U		N	7		21,745,460.77
0900	4801	C	E									X			U		N	7		10,988,216.54
0900	4801	D	E									X			U		N	7		-1,558.52
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-476.38
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-826,780.84
0900	4802	D	B					DISC	BAL			X			U		N	7	N	1,050,000.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	21,672.19
0900	4802	C	E					DISC	NEW			X			U		N	7	N	52,999.70
0900	4802	C	E					DISC	BAL			X			U		N	7	N	95.08
0900	4802	C	E					DISC	BAL			X			U		N	7	N	778,219.10
0900	4901	C	B									X			U		N	7		-985,278.50
0900	4901	C	B									X			U		N	7		-1,159,252.28
0900	4901	C	B									X			U		N	7		-6,472,033.13
0900	4901	C	B									X			U		N	7		-645,242,320.35
0900	4901	C	B									X			U		N	7		-8,798.96
0900	4901	C	E									X			U		N	7		1,389,180.71
0900	4901	C	E									X			U		N	7		7,351.58
0900	4901	C	E									X			U		N	7		646,302,920.37
0900	4901	C	E									X			U		N	7		4,745,992.94
0900	4901	C	E									X			U		N	7		263,018.25
0900	4902	C	E					DISC	BAL			X			U		N		N	3,797,754.58
0900	4902	C	E					DISC	NEW			X			U		N		N	17,017.15
0900	4902	C	E					DISC	BAL			X			U		N		N	4,209.57
0900	4902	C	E					DISC	NEW			X			U		N		N	11,185,281.64
0900	4902	C	E					DISC	NEW			X			U		N		N	16,448,473.47
0900	4902	C	E					DISC	BAL			X			U		N		N	10,861,272.23
0900	4902	C	E					DISC	NEW			X			U		N		N	801,341.97
0900	4902	C	E					DISC	BAL			X			U		N		N	944,347,565.15
0900	4902	C	E					DISC	NEW			X			U		N		N	44,709.32
0900	4902	C	E					DISC	BAL			X			U		N		N	4,426,743.57
Sub-Total, 0900																				**20,069,197.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: (202) 267-9015 / michael.h.vu@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		1,447,000,000.00
1000	4136	C	B					DISC				X			U		N	7		-1,447,000,000.00
1000	4139	D	B												U		N	7		5,088,067,863.52
1000	4201	D	B												U		N	7		146,675,370.53
1000	4221	D	B			F		DISC				X			U		N	7		10,348.86
1000	4222	D	B			F		DISC				X			U		N	7		676,598.52
1000	4251	D	B			F		DISC				X			U		N	7		46,181.47
1000	4801	C	B									X			U		N	7		-19,779,853.90
1000	4801	C	B									X			U		N	7		-4,479,802,573.45
1000	4801	D	B									X			U		N	7		1,558.52
1000	4801	C	B									X			U		N	7		-27,003,247.37
1000	4801	C	B									X			U		N	7		-24,594,924.36
1000	4801	C	B									X			U		N	7		-18,121,049.50
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-476.38
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-826,780.84
1000	4802	D	B					DISC	BAL			X			U		N	7	N	1,050,000.00
1000	4901	C	B									X			U		N	7		-985,278.50
1000	4901	C	B									X			U		N	7		-1,159,252.28
1000	4901	C	B									X			U		N	7		-6,472,033.13
1000	4901	C	B									X			U		N	7		-645,242,320.35
1000	4901	C	B									X			U		N	7		-8,798.96
Sub-Total, 1000																				**12,531,332.40**
1021	4871	D	E									X			U		N			16,205,635.18
1050, Unob Bal: Unobligated balance (total)																				==========
																				28,736,967.58
1101	4126	D	B	P				DISC				X			U		N	7		-1,447,000,000.00
1101	4126	D	E	P				DISC				X			U		N	7		4,042,000,000.00
1101	4138	D	E					DISC				X			U		N	7		840,000,000.00
Sub-Total, 1101																				**3,435,000,000.00**
1137	4135	C	E	P				DISC				X			U		N			-840,000,000.00
1137	4136	C	B					DISC				X			U		N	7		1,447,000,000.00
1137	4136	C	E					DISC				X			U		N	7		-4,042,000,000.00
Sub-Total, 1137																				**-3,435,000,000.00**
1600	4131	D	E					MAND				X			U		N			1,181,270,492.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1640, BA: Mand: Contract authority (total)																				========== 1,181,270,492.00
1700	4222	D	B			F		DISC				X			U		N	7		-676,598.52
1700	4222	D	E			F		DISC				X			U		N	7		661,069.21
1700	4252	D	E			F		DISC				X			U		N			15,529.31
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		N	7		-10,348.86
1701	4221	D	E			F		DISC				X			U		N	7		10,348.86
1701	4251	D	B			F		DISC				X			U		N	7		-46,181.47
1701	4251	D	E			F		DISC				X			U		N	7		46,181.47
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 1,181,270,492.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,210,007,459.58
1941	4510	C	E	A											U	X	N	7		743,701.94
1941	4510	C	E	A											U	X	N	7		1,144,204,333.81
1941	4610	C	E	A											U		N	7		43,694,592.49
1941	4610	C	E	A											U		N	7		20,484.31
1941	4700	C	E	A											U		N	7		1,275,149.89
Sub-Total, 1941																				**1,189,938,262.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: (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		19,779,853.90
3000	4801	C	B									X			U		N	7		4,479,802,573.45
3000	4801	D	B									X			U		N	7		-1,558.52
3000	4801	C	B									X			U		N	7		27,003,247.37
3000	4801	C	B									X			U		N	7		24,594,924.36
3000	4801	C	B									X			U		N	7		18,121,049.50
3000	4901	C	B									X			U		N	7		985,278.50
3000	4901	C	B									X			U		N	7		1,159,252.28
3000	4901	C	B									X			U		N	7		6,472,033.13
3000	4901	C	B									X			U		N	7		645,242,320.35
3000	4901	C	B									X			U		N	7		8,798.96
Sub-Total, 3000																				**5,223,167,773.28**
3010	4801	C	B									X			U		N	7		-19,779,853.90
3010	4801	C	B									X			U		N	7		-4,479,802,573.45
3010	4801	D	B									X			U		N	7		1,558.52
3010	4801	C	B									X			U		N	7		-27,003,247.37
3010	4801	C	B									X			U		N	7		-24,594,924.36
3010	4801	C	B									X			U		N	7		-18,121,049.50
3010	4801	C	E									X			U		N	7		22,359,387.74
3010	4801	C	E									X			U		N	7		19,779,853.90
3010	4801	C	E									X			U		N	7		3,522,647,048.64
3010	4801	C	E									X			U		N	7		21,745,460.77
3010	4801	C	E									X			U		N	7		10,988,216.54
3010	4801	D	E									X			U		N	7		-1,558.52
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-476.38
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-826,780.84
3010	4802	D	B					DISC	BAL			X			U		N	7	N	1,050,000.00
3010	4802	C	E					DISC	NEW			X			U		N	7	N	21,672.19
3010	4802	C	E					DISC	NEW			X			U		N	7	N	52,999.70
3010	4802	C	E					DISC	BAL			X			U		N	7	N	95.08
3010	4802	C	E					DISC	BAL			X			U		N	7	N	778,219.10
3010	4901	C	B									X			U		N	7		-985,278.50
3010	4901	C	B									X			U		N	7		-1,159,252.28
3010	4901	C	B									X			U		N	7		-6,472,033.13
3010	4901	C	B									X			U		N	7		-645,242,320.35
3010	4901	C	B									X			U		N	7		-8,798.96
3010	4901	C	E									X			U		N	7		1,389,180.71
3010	4901	C	E									X			U		N	7		7,351.58
3010	4901	C	E									X			U		N	7		646,302,920.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			N	7		4,745,992.94
3010	4901	C	E									X		U			N	7		263,018.25
3010	4902	C	E					DISC	BAL			X		U			N		N	3,797,754.58
3010	4902	C	E					DISC	NEW			X		U			N		N	17,017.15
3010	4902	C	E					DISC	BAL			X		U			N		N	4,209.57
3010	4902	C	E					DISC	NEW			X		U			N		N	11,185,281.64
3010	4902	C	E					DISC	NEW			X		U			N		N	16,448,473.47
3010	4902	C	E					DISC	BAL			X		U			N		N	10,861,272.23
3010	4902	C	E					DISC	NEW			X		U			N		N	801,341.97
3010	4902	C	E					DISC	BAL			X		U			N		N	944,347,565.15
3010	4902	C	E					DISC	NEW			X		U			N		N	44,709.32
3010	4902	C	E					DISC	BAL			X		U			N		N	4,426,743.57
Sub-Total, 3010																				**20,069,197.14**
3020	4802	C	B					DISC	BAL			X		U			N	7	N	476.38
3020	4802	C	B					DISC	BAL			X		U			N	7	N	826,780.84
3020	4802	D	B					DISC	BAL			X		U			N	7	N	-1,050,000.00
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-21,672.19
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-52,999.70
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-95.08
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-778,219.10
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,797,754.58
3020	4902	C	E					DISC	NEW			X		U			N		N	-17,017.15
3020	4902	C	E					DISC	BAL			X		U			N		N	-4,209.57
3020	4902	C	E					DISC	NEW			X		U			N		N	-11,185,281.64
3020	4902	C	E					DISC	NEW			X		U			N		N	-16,448,473.47
3020	4902	C	E					DISC	BAL			X		U			N		N	-10,861,272.23
3020	4902	C	E					DISC	NEW			X		U			N		N	-801,341.97
3020	4902	C	E					DISC	BAL			X		U			N		N	-944,347,565.15
3020	4902	C	E					DISC	NEW			X		U			N		N	-44,709.32
3020	4902	C	E					DISC	BAL			X		U			N		N	-4,426,743.57
Sub-Total, 3020																				**-993,010,097.50**
3040	4871	D	E									X		U			N			-16,205,635.18
3050	4801	C	E											U			N	7		22,359,387.74
3050	4801	C	E											U			N	7		19,779,853.90
3050	4801	C	E											U			N	7		3,522,647,048.64
3050	4801	C	E											U			N	7		21,745,460.77
3050	4801	C	E											U			N	7		10,988,216.54
3050	4801	D	E											U			N	7		-1,558.52
3050	4871	D	E											U			N			-16,205,635.18
3050	4901	C	E											U			N	7		1,389,180.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	7		7,351.58
3050	4901	C	E												U		N	7		646,302,920.37
3050	4901	C	E												U		N	7		4,745,992.94
3050	4901	C	E												U		N	7		263,018.25
	Sub-Total, 3050																			**4,234,021,237.74**
3060	4221	D	B			F		DISC				X			U		N	7		-10,348.86
3060	4251	D	B			F		DISC				X			U		N	7		-46,181.47
	Sub-Total, 3060																			**-56,530.33**
3070	4221	D	B			F		DISC				X			U		N	7		10,348.86
3070	4221	D	E			F		DISC				X			U		N	7		-10,348.86
3070	4251	D	B			F		DISC				X			U		N	7		46,181.47
3070	4251	D	E			F		DISC				X			U		N	7		-46,181.47
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	7		-10,348.86
3090	4251	D	E			F		DISC							U		N	7		-46,181.47
	Sub-Total, 3090																			**-56,530.33**
3100, Obligated balance, start of year																				========== 5,223,111,242.95
3200, Obligated balance, end of year																				========== 4,233,964,707.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X		U		N	7	N	21,672.19
4010	4802	C	E					DISC	NEW			X		U		N	7	N	52,999.70
4010	4902	C	E					DISC	NEW			X		U		N		N	17,017.15
4010	4902	C	E					DISC	NEW			X		U		N		N	11,185,281.64
4010	4902	C	E					DISC	NEW			X		U		N		N	16,448,473.47
4010	4902	C	E					DISC	NEW			X		U		N		N	801,341.97
4010	4902	C	E					DISC	NEW			X		U		N		N	44,709.32
Sub-Total, 4010																			**28,571,495.44**
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-476.38
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-826,780.84
4011	4802	D	B					DISC	BAL			X		U		N	7	N	1,050,000.00
4011	4802	C	E					DISC	BAL			X		U		N	7	N	95.08
4011	4802	C	E					DISC	BAL			X		U		N	7	N	778,219.10
4011	4902	C	E					DISC	BAL			X		U		N		N	3,797,754.58
4011	4902	C	E					DISC	BAL			X		U		N		N	4,209.57
4011	4902	C	E					DISC	BAL			X		U		N		N	10,861,272.23
4011	4902	C	E					DISC	BAL			X		U		N		N	944,347,565.15
4011	4902	C	E					DISC	BAL			X		U		N		N	4,426,743.57
Sub-Total, 4011																			**964,438,602.06**
4020, Disc: Total outlays, gross																			========== 993,010,097.50
4030	4222	D	B			F		DISC				X		U		N	7		676,598.52
4030	4222	D	E			F		DISC				X		U		N	7		-661,069.21
4030	4252	D	E			F		DISC				X		U		N			-15,529.31
Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC				X		U		N	7		10,348.86
4050	4221	D	E			F		DISC				X		U		N	7		-10,348.86
4050	4251	D	B			F		DISC				X		U		N	7		46,181.47
4050	4251	D	E			F		DISC				X		U		N	7		-46,181.47
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			========== 993,010,097.50
4090, Mand: Budget authority, gross																			========== 1,181,270,492.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: (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
4160, Mand: Budget authority, net																				========== 1,181,270,492.00
4180, Budget authority, net (disc. and mand.)																				========== 1,181,270,492.00
4190, Outlays, net (disc. and mand.)																				========== 993,010,097.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,069,197.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,531,332.40

1021, Unob Bal: Recov of prior year unpaid obligations 16,205,635.18

1050, Unob Bal: Unobligated balance (total) 28,736,967.58

1101, BA: Disc: Appropriation (special or trust fund) 3,435,000,000.00

1137, BA: Disc: Approps applied to liq contract auth -3,435,000,000.00

1600, BA: Mand: Contract authority 1,181,270,492.00

1640, BA: Mand: Contract authority (total) 1,181,270,492.00

1900, Budget authority total (disc. and mand.) 1,181,270,492.00

1930, Total budgetary resources avail (disc. and mand.) 1,210,007,459.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,189,938,262.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,223,167,773.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,069,197.14
3020, Ob Bal: Outlays (gross)	-993,010,097.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,205,635.18
3050, Ob Bal: EOY: Unpaid obligations	4,234,021,237.74
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-56,530.33
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-56,530.33
3100, Obligated balance, start of year	========== 5,223,111,242.95
3200, Obligated balance, end of year	========== 4,233,964,707.41

BA & O, Net

4010, Disc: Outlays from new authority	28,571,495.44
4011, Disc: Outlays from balances	964,438,602.06
4020, Disc: Total outlays, gross	========== 993,010,097.50
4080, Disc: Outlays, net	========== 993,010,097.50
4090, Mand: Budget authority, gross	========== 1,181,270,492.00
4160, Mand: Budget authority, net	========== 1,181,270,492.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,181,270,492.00
4190, Outlays, net (disc. and mand.)																				993,010,097.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-14,036,715.30
0900	4801	C	B									X		U			N	7		-148,953.45
0900	4801	C	B									X		U			N	7		-1,566,775.23
0900	4801	C	E									X		U			N	7		124,705.22
0900	4801	C	E									X		U			N	7		2,274,458.68
0900	4801	C	E									X		U			N	7		7,954,192.26
0900	4802	C	B					DISC	BAL			X		U			N	7	N	-894,000.00
0900	4802	C	B					DISC	BAL			X		U			N	7	N	-266,423.25
0900	4802	C	E					DISC	BAL			X		U			N	7	N	205,436.90
0900	4802	C	E					DISC	BAL			X		U			N	7	N	885,009.20
0900	4802	C	E					DISC	NEW			X		U			N	7	N	265,537.02
0900	4881	C	E									X		U			N			61,244.68
0900	4881	C	E									X		U			N			9,843.45
0900	4901	D	B									X		U			N	7		3,395,988.75
0900	4901	C	B									X		U			N	7		-1,312,567.28
0900	4901	C	B									X		U			N	7		-604,299.00
0900	4901	C	E									X		U			N	7		2,739.57
0900	4901	D	E									X		U			N	7		-10,534,829.05
0900	4901	C	E									X		U			N	7		1,287,115.47
0900	4902	C	E					DISC	BAL			X		U			N		N	7,156,481.46
0900	4902	C	E					MAND	BAL			X		U			N		N	1,261,036.98
0900	4902	C	E					DISC	BAL			X		U			N		N	8,170,894.82
0900	4902	C	E					DISC	NEW			X		U			N		N	2,912,223.47
0900	4981	C	E									X		U			N			2,960.43
0900	4981	C	E									X		U			N			64,880.74
Sub-Total, 0900																				**6,670,186.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		24,163,807.00
1000	4201	C	B												U		N	7		-6,030,263.48
1000	4221	D	B			F		DISC				X			U		N	7		719,112.08
1000	4222	D	B			F		DISC				X			U		N	7		98,733,716.44
1000	4251	C	B			F		DISC				X			U		N	7		-335,852.55
1000	4801	C	B									X			U		N	7		-14,036,715.30
1000	4801	C	B									X			U		N	7		-148,953.45
1000	4801	C	B									X			U		N	7		-1,566,775.23
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-894,000.00
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-266,423.25
1000	4901	D	B									X			U		N	7		3,395,988.75
1000	4901	C	B									X			U		N	7		-1,312,567.28
1000	4901	C	B									X			U		N	7		-604,299.00
Sub-Total, 1000																				**101,816,774.73**
1021	4871	D	E									X			U		N			160,067.20
1021	4971	D	E									X			U		N			21,523.53
Sub-Total, 1021																				**181,590.73**
1050, Unob Bal: Unobligated balance (total)																				========== 101,998,365.46
1101	4126	D	B	P				DISC				X			U		N	7		-24,163,807.00
1101	4126	D	E	P				DISC				X			U		N	7		24,163,807.00
Sub-Total, 1101																				**0.00**
1700	4222	D	B			F		DISC				X			U		N	7		-98,733,716.44
1700	4222	D	E			F		DISC				X			U		N	7		95,997,435.99
1700	4252	D	E			F		DISC				X			U		N			11,041,341.55
Sub-Total, 1700																				**8,305,061.10**
1701	4221	D	B			F		DISC				X			U		N	7		-719,112.08
1701	4221	D	E			F		DISC				X			U		N	7		574,406.73
1701	4251	C	B			F		DISC				X			U		N	7		335,852.55
1701	4251	C	E			F		DISC				X			U		N	7		-191,147.20
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 8,305,061.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 8,305,061.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,303,426.56
1941	4450	C	E												U		N	7		72,710.95
1941	4510	C	E		A										U		N	7		13,154,005.68
1941	4510	C	E		A										U		N	7		21,035,407.15
1941	4610	C	E		A										U		N	7		62,581,768.16
1941	4610	C	E		A										U		N	7		2,302,459.12
1941	4700	C	E		A										U		N	7		30,054.74
1941	4700	C	E		A										U		N	7		4,456,834.22
Sub-Total, 1941																				**103,633,240.02**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		14,036,715.30
3000	4801	C	B									X			U		N	7		148,953.45
3000	4801	C	B									X			U		N	7		1,566,775.23
3000	4901	D	B									X			U		N	7		-3,395,988.75
3000	4901	C	B									X			U		N	7		1,312,567.28
3000	4901	C	B									X			U		N	7		604,299.00
Sub-Total, 3000																				**14,273,321.51**
3010	4801	C	B									X			U		N	7		-14,036,715.30
3010	4801	C	B									X			U		N	7		-148,953.45
3010	4801	C	B									X			U		N	7		-1,566,775.23
3010	4801	C	E									X			U		N	7		124,705.22
3010	4801	C	E									X			U		N	7		2,274,458.68
3010	4801	C	E									X			U		N	7		7,954,192.26
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-894,000.00
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-266,423.25
3010	4802	C	E					DISC	BAL			X			U		N	7	N	205,436.90
3010	4802	C	E					DISC	BAL			X			U		N	7	N	885,009.20
3010	4802	C	E					DISC	NEW			X			U		N	7	N	265,537.02
3010	4881	C	E									X			U		N			61,244.68
3010	4881	C	E									X			U		N			9,843.45
3010	4901	D	B									X			U		N	7		3,395,988.75
3010	4901	C	B									X			U		N	7		-1,312,567.28
3010	4901	C	B									X			U		N	7		-604,299.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	7		2,739.57
3010	4901	D	E									X		U		N	7		-10,534,829.05
3010	4901	C	E									X		U		N	7		1,287,115.47
3010	4902	C	E					DISC	BAL			X		U		N		N	7,156,481.46
3010	4902	C	E					MAND	BAL			X		U		N		N	1,261,036.98
3010	4902	C	E					DISC	BAL			X		U		N		N	8,170,894.82
3010	4902	C	E					DISC	NEW			X		U		N		N	2,912,223.47
3010	4981	C	E									X		U		N			2,960.43
3010	4981	C	E									X		U		N			64,880.74
Sub-Total, 3010																			**6,670,186.54**
3020	4802	C	B					DISC	BAL			X		U		N	7	N	894,000.00
3020	4802	C	B					DISC	BAL			X		U		N	7	N	266,423.25
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-205,436.90
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-885,009.20
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-265,537.02
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,156,481.46
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,261,036.98
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,170,894.82
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,912,223.47
Sub-Total, 3020																			**-19,696,196.60**
3040	4871	D	E									X		U		N			-160,067.20
3040	4971	D	E									X		U		N			-21,523.53
Sub-Total, 3040																			**-181,590.73**
3050	4801	C	E											U		N	7		124,705.22
3050	4801	C	E											U		N	7		2,274,458.68
3050	4801	C	E											U		N	7		7,954,192.26
3050	4871	D	E											U		N			-160,067.20
3050	4881	C	E											U		N			61,244.68
3050	4881	C	E											U		N			9,843.45
3050	4901	C	E											U		N	7		2,739.57
3050	4901	D	E											U		N	7		-10,534,829.05
3050	4901	C	E											U		N	7		1,287,115.47
3050	4971	D	E											U		N			-21,523.53
3050	4981	C	E											U		N			2,960.43
3050	4981	C	E											U		N			64,880.74
Sub-Total, 3050																			**1,065,720.72**
3060	4221	D	B			F		DISC				X		U		N	7		-719,112.08
3060	4251	C	B			F		DISC				X		U		N	7		335,852.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-383,259.53**
3070	4221	D	B			F		DISC				X			U		N	7		719,112.08
3070	4221	D	E			F		DISC				X			U		N	7		-574,406.73
3070	4251	C	B			F		DISC				X			U		N	7		-335,852.55
3070	4251	C	E			F		DISC				X			U		N	7		191,147.20
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	7		-574,406.73
3090	4251	C	E			F		DISC							U		N	7		191,147.20
	Sub-Total, 3090																			**-383,259.53**
	3100, Obligated balance, start of year																			========== 13,890,061.98
	3200, Obligated balance, end of year																			========== 682,461.19

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 8,305,061.10
4010	4802	C	E					DISC	NEW			X			U		N	7	N	265,537.02
4010	4902	C	E					DISC	NEW			X			U		N		N	2,912,223.47
	Sub-Total, 4010																			**3,177,760.49**
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-894,000.00
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-266,423.25
4011	4802	C	E					DISC	BAL			X			U		N	7	N	205,436.90
4011	4802	C	E					DISC	BAL			X			U		N	7	N	885,009.20
4011	4902	C	E					DISC	BAL			X			U		N		N	7,156,481.46
4011	4902	C	E					DISC	BAL			X			U		N		N	8,170,894.82
	Sub-Total, 4011																			**15,257,399.13**
	4020, Disc: Total outlays, gross																			========== 18,435,159.62
4030	4222	D	B			F		DISC				X			U		N	7		98,733,716.44
4030	4222	D	E			F		DISC				X			U		N	7		-95,997,435.99
4030	4252	D	E			F		DISC				X			U		N			-11,041,341.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-8,305,061.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,305,061.10
4050	4221	D	B			F		DISC				X			U		N	7		719,112.08
4050	4221	D	E			F		DISC				X			U		N	7		-574,406.73
4050	4251	C	B			F		DISC				X			U		N	7		-335,852.55
4050	4251	C	E			F		DISC				X			U		N	7		191,147.20
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 10,130,098.52
4101	4902	C	E					MAND	BAL			X			U		N		N	1,261,036.98
4110	4902	C	E					MAND	BAL			X			U		N		N	1,261,036.98
4170, Mand: Outlays, net																				========== 1,261,036.98
4190, Outlays, net (disc. and mand.)																				========== 11,391,135.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107 -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		N	7		42,917,570.47
0900	4802	C	E					DISC				X			U		N	7	N	867,607.88
0900	4901	C	E									X			U		N	7		45,143,286.68
0900	4902	C	E					DISC				X			U		N		N	26,151,278.25
Sub-Total, 0900																				**115,079,743.28**

Budgetary Resources

1101	4126	D	E	P				DISC				X			U		N	7		2,233,731,000.00
1101	4128	D	E	P				DISC				X			U		N	7		22,000,000.00
Sub-Total, 1101																				**2,255,731,000.00**
1160, BA: Disc: Appropriation (total)																				========== 2,255,731,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,255,731,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,255,731,000.00
1941	4450	C	E												U		N	7		563,932,750.00
1941	4610	C	E		A										U		N	7		1,456,895,827.46
1941	4700	C	E		A										U		N	7		119,822,679.26
Sub-Total, 1941																				**2,140,651,256.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107 -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
3010	4801	C	E									X			U		N	7		42,917,570.47
3010	4802	C	E					DISC				X			U		N	7	N	867,607.88
3010	4901	C	E									X			U		N	7		45,143,286.68
3010	4902	C	E					DISC				X			U		N		N	26,151,278.25
Sub-Total, 3010																				**115,079,743.28**
3020	4802	C	E					DISC				X			U		N	7	N	-867,607.88
3020	4902	C	E					DISC				X			U		N		N	-26,151,278.25
Sub-Total, 3020																				**-27,018,886.13**
3050	4801	C	E												U		N	7		42,917,570.47
3050	4901	C	E												U		N	7		45,143,286.68
Sub-Total, 3050																				**88,060,857.15**
3200, Obligated balance, end of year																				========== 88,060,857.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,255,731,000.00

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	867,607.88
4010	4902	C	E					DISC				X			U		N		N	26,151,278.25
Sub-Total, 4010																				**27,018,886.13**

4020, Disc: Total outlays, gross	========== 27,018,886.13
4070, Disc: Budget authority, net	========== 2,255,731,000.00
4080, Disc: Outlays, net	========== 27,018,886.13
4180, Budget authority, net (disc. and mand.)	========== 2,255,731,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107 -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
4190, Outlays, net (disc. and mand.)																				========== 27,018,886.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-606,273,672.98
0900	4801	C	B									X			U		N	7		-9,117,053.66
0900	4801	C	E									X			U		N	7		5,995,734.55
0900	4801	C	E									X			U		N	7		534,167,693.14
0900	4802	C	B					DISC				X			U		N	7	N	-64,093,304.45
0900	4802	C	E					DISC				X			U		N	7	N	72,883,879.44
0900	4881	C	E									X			U		N			9,233,285.34
0900	4901	C	B									X			U		N	7		-278,607.16
0900	4901	C	B									X			U		N	7		-111,780,100.47
0900	4901	C	E									X			U		N	7		74,819,581.31
0900	4902	C	E					DISC				X			U		N		N	3,459,443.87
0900	4902	C	E					DISC				X			U		N		N	236,432,727.80
0900	4981	C	E									X			U		N			1,067,955.82
Sub-Total, 0900																				**146,517,562.55**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		1,521,750,594.00
1000	4201	D	B												U		N	7		157,516,492.34
1000	4221	D	B			F		DISC				X			U		N	7		16,133,375.87
1000	4251	D	B			F		DISC				X			U		N	7		948,321.13
1000	4801	C	B									X			U		N	7		-606,273,672.98
1000	4801	C	B									X			U		N	7		-9,117,053.66
1000	4802	C	B					DISC				X			U		N	7	N	-64,093,304.45
1000	4901	C	B									X			U		N	7		-278,607.16
1000	4901	C	B									X			U		N	7		-111,780,100.47
Sub-Total, 1000																				**904,806,044.62**
1021	4871	D	E									X			U		N			3,857,309.45
1021	4971	D	E									X			U		N			1,205,894.56
Sub-Total, 1021																				**5,063,204.01**
1050, Unob Bal: Unobligated balance (total)																				==========
																				909,869,248.63
1101	4126	D	B	P				DISC				X			U		N	7		-1,521,750,594.00
1101	4126	D	E	P				DISC				X			U		N	7		1,309,550,594.00
1101	4128	D	E	P				DISC				X			U		N	7		212,200,000.00
Sub-Total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		N			1,755,100.63
1701	4221	D	B			F		DISC				X		U		N	7		-16,133,375.87
1701	4221	D	E			F		DISC				X		U		N	7		13,214,600.80
1701	4251	D	B			F		DISC				X		U		N	7		-948,321.13
1701	4251	D	E			F		DISC				X		U		N	7		2,111,995.57
	Sub-Total, 1701																		**-1,755,100.63**
1930, Total budgetary resources avail (disc. and mand.)																			========== 909,869,248.63
1941	4450	C	E											U		N	7		0.41
1941	4610	C	E		A									U		N	7		6,956,804.61
1941	4610	C	E		A									U		N	7		637,088,576.79
1941	4700	C	E		A									U		N	7		119,306,304.27
	Sub-Total, 1941																		**763,351,686.08**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		606,273,672.98
3000	4801	C	B									X		U		N	7		9,117,053.66
3000	4901	C	B									X		U		N	7		278,607.16
3000	4901	C	B									X		U		N	7		111,780,100.47
	Sub-Total, 3000																		**727,449,434.27**
3010	4801	C	B									X		U		N	7		-606,273,672.98
3010	4801	C	B									X		U		N	7		-9,117,053.66
3010	4801	C	E									X		U		N	7		5,995,734.55
3010	4801	C	E									X		U		N	7		534,167,693.14
3010	4802	C	B					DISC				X		U		N	7	N	-64,093,304.45
3010	4802	C	E					DISC				X		U		N	7	N	72,883,879.44
3010	4881	C	E									X		U		N			9,233,285.34
3010	4901	C	B									X		U		N	7		-278,607.16
3010	4901	C	B									X		U		N	7		-111,780,100.47
3010	4901	C	E									X		U		N	7		74,819,581.31
3010	4902	C	E					DISC				X		U		N		N	3,459,443.87
3010	4902	C	E					DISC				X		U		N		N	236,432,727.80
3010	4981	C	E									X		U		N			1,067,955.82
	Sub-Total, 3010																		**146,517,562.55**
3020	4802	C	B					DISC				X		U		N	7	N	64,093,304.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X			U		N	7	N	-72,883,879.44
3020	4902	C	E					DISC				X			U		N		N	-3,459,443.87
3020	4902	C	E					DISC				X			U		N		N	-236,432,727.80
Sub-Total, 3020																				**-248,682,746.66**
3040	4871	D	E									X			U		N			-3,857,309.45
3040	4971	D	E									X			U		N			-1,205,894.56
Sub-Total, 3040																				**-5,063,204.01**
3050	4801	C	E												U		N	7		5,995,734.55
3050	4801	C	E												U		N	7		534,167,693.14
3050	4871	D	E												U		N			-3,857,309.45
3050	4881	C	E												U		N			9,233,285.34
3050	4901	C	E												U		N	7		74,819,581.31
3050	4971	D	E												U		N			-1,205,894.56
3050	4981	C	E												U		N			1,067,955.82
Sub-Total, 3050																				**620,221,046.15**
3060	4221	D	B			F		DISC				X			U		N	7		-16,133,375.87
3060	4251	D	B			F		DISC				X			U		N	7		-948,321.13
Sub-Total, 3060																				**-17,081,697.00**
3070	4221	D	B			F		DISC				X			U		N	7		16,133,375.87
3070	4221	D	E			F		DISC				X			U		N	7		-13,214,600.80
3070	4251	D	B			F		DISC				X			U		N	7		948,321.13
3070	4251	D	E			F		DISC				X			U		N	7		-2,111,995.57
Sub-Total, 3070																				**1,755,100.63**
3090	4221	D	E			F		DISC							U		N	7		-13,214,600.80
3090	4251	D	E			F		DISC							U		N	7		-2,111,995.57
Sub-Total, 3090																				**-15,326,596.37**
3100, Obligated balance, start of year																				========== 710,367,737.27
3200, Obligated balance, end of year																				========== 604,894,449.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	7	N	-64,093,304.45
4011	4802	C	E					DISC				X			U		N	7	N	72,883,879.44
4011	4902	C	E					DISC				X			U		N		N	3,459,443.87
4011	4902	C	E					DISC				X			U		N		N	236,432,727.80
	Sub-Total, 4011																			**248,682,746.66**
4020, Disc: Total outlays, gross																				========== 248,682,746.66
4030	4252	D	E			F		DISC				X			U		N			-1,755,100.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,755,100.63
4050	4221	D	B			F		DISC				X			U		N	7		16,133,375.87
4050	4221	D	E			F		DISC				X			U		N	7		-13,214,600.80
4050	4251	D	B			F		DISC				X			U		N	7		948,321.13
4050	4251	D	E			F		DISC				X			U		N	7		-2,111,995.57
	Sub-Total, 4050																			**1,755,100.63**
4060, Disc: Additional offsets against BA only (total)																				========== 1,755,100.63
4080, Disc: Outlays, net																				========== 246,927,646.03
4190, Outlays, net (disc. and mand.)																				========== 246,927,646.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	7		-512,772,164.51
0900	4801	C	B									X			U		Y	7		-4,352,869.43
0900	4801	C	E									X			U		Y	7		438,471,757.23
0900	4801	C	E									X			U		Y	7		2,929,102.06
0900	4802	C	B					DISC				X			U		Y	7	N	-23,850,940.62
0900	4802	C	E					DISC				X			U		Y	7	N	19,049,753.32
0900	4881	C	E									X			U		Y			3,025,050.65
0900	4901	C	B									X			U		Y	7		-42,060,961.54
0900	4901	C	B									X			U		Y	7		-78,114.30
0900	4901	C	E									X			U		Y	7		33,292,695.28
0900	4901	C	E									X			U		Y	7		81,707.70
0900	4902	C	E					DISC				X			U		Y		N	150,487,253.78
0900	4902	C	E					DISC				X			U		Y		N	1,510,794.31
0900	4981	C	E									X			U		Y			580.57
0900	4981	C	E									X			U		Y			1,365,555.37
	Sub-Total, 0900																			**67,099,199.87**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		Y	7		804,433,795.00
1000	4201	D	B												U		Y	7		119,023,420.83
1000	4221	D	B			F		DISC				X			U		Y	7		6,975,149.47
1000	4251	D	B			F		DISC				X			U		Y	7		1,121,549.64
1000	4801	C	B									X			U		Y	7		-512,772,164.51
1000	4801	C	B									X			U		Y	7		-4,352,869.43
1000	4802	C	B					DISC				X			U		Y	7	N	-23,850,940.62
1000	4901	C	B									X			U		Y	7		-42,060,961.54
1000	4901	C	B									X			U		Y	7		-78,114.30
	Sub-Total, 1000																			**348,438,864.54**
1021	4871	D	E									X			U		Y			6,863,569.01
1021	4971	D	E									X			U		Y			1,080,441.60
	Sub-Total, 1021																			**7,944,010.61**
1050, Unob Bal: Unobligated balance (total)																				==========
																				356,382,875.15
1101	4126	D	B	P				DISC				X			U		Y	7		-804,433,795.00
1101	4126	D	E	P				DISC				X			U		Y	7		734,433,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4128	D	E	P				DISC				X		U		Y	7		70,000,000.00
Sub-Total, 1101																			**0.00**
1700	4252	D	E			F		DISC				X		U		Y			1,155,239.26
1701	4221	D	B			F		DISC				X		U		Y	7		-6,975,149.47
1701	4221	D	E			F		DISC				X		U		Y	7		7,135,343.62
1701	4251	D	B			F		DISC				X		U		Y	7		-1,121,549.64
1701	4251	D	E			F		DISC				X		U		Y	7		1,459,053.14
Sub-Total, 1701																			**497,697.65**
1750, BA: Disc: Spending auth: Total																			========== 1,652,936.91
1900, Budget authority total (disc. and mand.)																			========== 1,652,936.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 358,035,812.06
1940	4450	C	E											U		Y	7		-0.14
1940	4450	C	E											U		Y	7		-25,873,698.80
1940	4510	C	E		A									U	X	Y	7		-224,999.86
1940	4610	C	E		A									U		Y	7		-192,545,677.04
1940	4610	C	E		A									U		Y	7		-3,902,901.74
1940	4700	C	E		A									U		Y	7		-68,389,334.61
Sub-Total, 1940																			**-290,936,612.19**
1951	4450	C	E											U		Y	7		0.14
1951	4450	C	E											U		Y	7		25,873,698.80
1951	4510	C	E		A									U	X	Y	7		224,999.86
1951	4610	C	E		A									U		Y	7		192,545,677.04
1951	4610	C	E		A									U		Y	7		3,902,901.74
1951	4700	C	E		A									U		Y	7		68,389,334.61
Sub-Total, 1951																			**290,936,612.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		512,772,164.51
3000	4801	C	B									X		U		Y	7		4,352,869.43
3000	4901	C	B									X		U		Y	7		42,060,961.54
3000	4901	C	B									X		U		Y	7		78,114.30
Sub-Total, 3000																			**559,264,109.78**
3010	4801	C	B									X		U		Y	7		-512,772,164.51
3010	4801	C	B									X		U		Y	7		-4,352,869.43
3010	4801	C	E									X		U		Y	7		438,471,757.23
3010	4801	C	E									X		U		Y	7		2,929,102.06
3010	4802	C	B					DISC				X		U		Y	7	N	-23,850,940.62
3010	4802	C	E					DISC				X		U		Y	7	N	19,049,753.32
3010	4881	C	E									X		U		Y			3,025,050.65
3010	4901	C	B									X		U		Y	7		-42,060,961.54
3010	4901	C	B									X		U		Y	7		-78,114.30
3010	4901	C	E									X		U		Y	7		33,292,695.28
3010	4901	C	E									X		U		Y	7		81,707.70
3010	4902	C	E					DISC				X		U		Y		N	150,487,253.78
3010	4902	C	E					DISC				X		U		Y		N	1,510,794.31
3010	4981	C	E									X		U		Y			580.57
3010	4981	C	E									X		U		Y			1,365,555.37
Sub-Total, 3010																			**67,099,199.87**
3020	4802	C	B					DISC				X		U		Y	7	N	23,850,940.62
3020	4802	C	E					DISC				X		U		Y	7	N	-19,049,753.32
3020	4902	C	E					DISC				X		U		Y		N	-150,487,253.78
3020	4902	C	E					DISC				X		U		Y		N	-1,510,794.31
Sub-Total, 3020																			**-147,196,860.79**
3040	4871	D	E									X		U		Y			-6,863,569.01
3040	4971	D	E									X		U		Y			-1,080,441.60
Sub-Total, 3040																			**-7,944,010.61**
3050	4801	C	E											U		Y	7		438,471,757.23
3050	4801	C	E											U		Y	7		2,929,102.06
3050	4871	D	E											U		Y			-6,863,569.01
3050	4881	C	E											U		Y			3,025,050.65
3050	4901	C	E											U		Y	7		33,292,695.28
3050	4901	C	E											U		Y	7		81,707.70
3050	4971	D	E											U		Y			-1,080,441.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		Y			580.57
3050	4981	C	E												U		Y			1,365,555.37
Sub-Total, 3050																				**471,222,438.25**
3060	4221	D	B			F		DISC				X			U		Y	7		-6,975,149.47
3060	4251	D	B			F		DISC				X			U		Y	7		-1,121,549.64
Sub-Total, 3060																				**-8,096,699.11**
3070	4221	D	B			F		DISC				X			U		Y	7		6,975,149.47
3070	4221	D	E			F		DISC				X			U		Y	7		-7,135,343.62
3070	4251	D	B			F		DISC				X			U		Y	7		1,121,549.64
3070	4251	D	E			F		DISC				X			U		Y	7		-1,459,053.14
Sub-Total, 3070																				**-497,697.65**
3090	4221	D	E			F		DISC							U		Y	7		-7,135,343.62
3090	4251	D	E			F		DISC							U		Y	7		-1,459,053.14
Sub-Total, 3090																				**-8,594,396.76**
3100, Obligated balance, start of year																				========== 551,167,410.67
3200, Obligated balance, end of year																				========== 462,628,041.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,652,936.91
4011	4802	C	B					DISC				X			U		Y	7	N	-23,850,940.62
4011	4802	C	E					DISC				X			U		Y	7	N	19,049,753.32
4011	4902	C	E					DISC				X			U		Y		N	150,487,253.78
4011	4902	C	E					DISC				X			U		Y		N	1,510,794.31
Sub-Total, 4011																				**147,196,860.79**
4020, Disc: Total outlays, gross																				========== 147,196,860.79
4030	4252	D	E			F		DISC				X			U		Y			-1,155,239.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,155,239.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		Y	7		6,975,149.47
4050	4221	D	E			F		DISC				X			U		Y	7		-7,135,343.62
4050	4251	D	B			F		DISC				X			U		Y	7		1,121,549.64
4050	4251	D	E			F		DISC				X			U		Y	7		-1,459,053.14
	Sub-Total, 4050																			**-497,697.65**
4060, Disc: Additional offsets against BA only (total)																				========== -497,697.65
4080, Disc: Outlays, net																				========== 146,041,621.53
4190, Outlays, net (disc. and mand.)																				========== 146,041,621.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	7		36,532.27
0900	4801	C	E									X		U		Y	7		1,779,806.46
0900	4901	C	E									X		U		Y	7		15,605,663.98
0900	4902	C	E					DISC				X		U		Y		N	586,516.05
0900	4902	C	E					DISC				X		U		Y		N	91,490,034.37
	Sub-Total, 0900																		**109,498,553.13**

Budgetary Resources

1101	4126	D	E	P				DISC				X		U		Y	7		359,263,672.00
1101	4128	D	E	P				DISC				X		U		Y	7		115,736,328.00
	Sub-Total, 1101																		**475,000,000.00**
1160, BA: Disc: Appropriation (total)																			========== 475,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 475,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 475,000,000.00
1940	4510	C	E		A									U		Y	7		-752,478.00
1940	4510	C	E		S									U		Y	7		-354,000,000.00
1940	4610	C	E		A									U		Y	7		-10,735,246.62
1940	4700	C	E		A									U		Y	7		-13,722.25
	Sub-Total, 1940																		**-365,501,446.87**
1951	4510	C	E		A									U		Y	7		752,478.00
1951	4510	C	E		S									U		Y	7		354,000,000.00
1951	4610	C	E		A									U		Y	7		10,735,246.62
1951	4700	C	E		A									U		Y	7		13,722.25
	Sub-Total, 1951																		**365,501,446.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /12-8107 -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
3010	4801	C	E									X			U		Y	7		36,532.27
3010	4801	C	E									X			U		Y	7		1,779,806.46
3010	4901	C	E									X			U		Y	7		15,605,663.98
3010	4902	C	E					DISC				X			U		Y		N	586,516.05
3010	4902	C	E					DISC				X			U		Y		N	91,490,034.37
	Sub-Total, 3010																			**109,498,553.13**
3020	4902	C	E					DISC				X			U		Y		N	-586,516.05
3020	4902	C	E					DISC				X			U		Y		N	-91,490,034.37
	Sub-Total, 3020																			**-92,076,550.42**
3050	4801	C	E												U		Y	7		36,532.27
3050	4801	C	E												U		Y	7		1,779,806.46
3050	4901	C	E												U		Y	7		15,605,663.98
	Sub-Total, 3050																			**17,422,002.71**
	3200, Obligated balance, end of year																			========== 17,422,002.71

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 475,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	586,516.05
4010	4902	C	E					DISC				X			U		Y		N	91,490,034.37
	Sub-Total, 4010																			**92,076,550.42**
	4020, Disc: Total outlays, gross																			========== 92,076,550.42
	4070, Disc: Budget authority, net																			========== 475,000,000.00
	4080, Disc: Outlays, net																			========== 92,076,550.42
	4180, Budget authority, net (disc. and mand.)																			========== 475,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /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
4190, Outlays, net (disc. and mand.)																			========== 92,076,550.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		262,476,309.00
1952	4201	D	B												E		N	7		66,648,527.98
1952	4221	D	B			F		DISC				X			E		N	7		30,432,501.42
1952	4251	D	B			F		DISC				X			E		N	7		1,751,217.85
1952	4801	C	B									X			E		N	7		-27,129,995.01
1952	4801	C	B									X			E		N	7		-284,495,550.06
1952	4802	C	B					DISC				X			E		N	7	N	-14,421,575.32
1952	4802	C	B					DISC				X			E		N	7	N	-383,799.42
1952	4901	C	B									X			E		N	7		-25,616,911.67
1952	4901	C	B									X			E		N	7		-1,862,206.39
Sub-Total, 1952																				**7,398,518.38**
1953	4650	C	E												E		N	7		7,520,452.16

Change in Obl Bal

3000	4801	C	B									X			E		N	7		27,129,995.01
3000	4801	C	B									X			E		N	7		284,495,550.06
3000	4901	C	B									X			E		N	7		25,616,911.67
3000	4901	C	B									X			E		N	7		1,862,206.39
Sub-Total, 3000																				**339,104,663.13**
3011	4801	C	B									X			E		N	7		-27,129,995.01
3011	4801	C	B									X			E		N	7		-284,495,550.06
3011	4801	C	E									X			E		N	7		225,102,045.98
3011	4801	C	E									X			E		N	7		26,639,738.06
3011	4802	C	B					DISC				X			E		N	7	N	-14,421,575.32
3011	4802	C	B					DISC				X			E		N	7	N	-383,799.42
3011	4802	C	E					DISC				X			E		N	7	N	13,251,810.51
3011	4802	C	E					DISC				X			E		N	7	N	378,979.42
3011	4881	C	E									X			E		N			42,400.80
3011	4881	C	E									X			E		N			1,465.42
3011	4901	C	B									X			E		N	7		-25,616,911.67
3011	4901	C	B									X			E		N	7		-1,862,206.39
3011	4901	C	E									X			E		N	7		12,299,370.97
3011	4901	C	E									X			E		N	7		6,441.77
3011	4902	C	E					DISC				X			E		N		N	2,351,229.78
3011	4902	C	E					DISC				X			E		N		N	73,831,117.95
3011	4981	C	E									X			E		N			7,290.84
3011	4981	C	E									X			E		N			15,038.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC				X		E			N		N	18,899.01
Sub-Total, 3011																				**35,791.54**
3020	4802	C	B					DISC				X		E			N	7	N	14,421,575.32
3020	4802	C	B					DISC				X		E			N	7	N	383,799.42
3020	4802	C	E					DISC				X		E			N	7	N	-13,251,810.51
3020	4802	C	E					DISC				X		E			N	7	N	-378,979.42
3020	4902	C	E					DISC				X		E			N		N	-2,351,229.78
3020	4902	C	E					DISC				X		E			N		N	-73,831,117.95
3020	4982	C	E					DISC				X		E			N		N	-18,899.01
Sub-Total, 3020																				**-75,026,661.93**
3041	4871	D	E									X		E			N			-358,525.98
3041	4971	D	E									X		E			N			-25,233.05
Sub-Total, 3041																				**-383,759.03**
3050	4801	C	E											E			N	7		225,102,045.98
3050	4801	C	E											E			N	7		26,639,738.06
3050	4871	D	E											E			N			-358,525.98
3050	4881	C	E											E			N			42,400.80
3050	4881	C	E											E			N			1,465.42
3050	4901	C	E											E			N	7		12,299,370.97
3050	4901	C	E											E			N	7		6,441.77
3050	4971	D	E											E			N			-25,233.05
3050	4981	C	E											E			N			7,290.84
3050	4981	C	E											E			N			15,038.90
Sub-Total, 3050																				**263,730,033.71**
3060	4221	D	B			F		DISC				X		E			N	7		-30,432,501.42
3060	4251	D	B			F		DISC				X		E			N	7		-1,751,217.85
Sub-Total, 3060																				**-32,183,719.27**
3071	4221	D	B			F		DISC				X		E			N	7		30,432,501.42
3071	4221	D	E			F		DISC				X		E			N	7		-28,185,260.38
3071	4251	D	B			F		DISC				X		E			N	7		1,751,217.85
3071	4251	D	E			F		DISC				X		E			N	7		-1,821,827.56
Sub-Total, 3071																				**2,176,631.33**
3090	4221	D	E			F		DISC						E			N	7		-28,185,260.38
3090	4251	D	E			F		DISC						E			N	7		-1,821,827.56
Sub-Total, 3090																				**-30,007,087.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			306,920,943.86
3200, Obligated balance, end of year																			233,722,945.77

BA & O, Net

4011	4802	C	B					DISC				X		E		N	7	N	-14,421,575.32
4011	4802	C	B					DISC				X		E		N	7	N	-383,799.42
4011	4802	C	E					DISC				X		E		N	7	N	13,251,810.51
4011	4802	C	E					DISC				X		E		N	7	N	378,979.42
4011	4902	C	E					DISC				X		E		N		N	2,351,229.78
4011	4902	C	E					DISC				X		E		N		N	73,831,117.95
4011	4982	C	E					DISC				X		E		N		N	18,899.01
Sub-Total, 4011																			**75,026,661.93**
4020, Disc: Total outlays, gross																			75,026,661.93
4030	4252	D	E			F		DISC				X		E		N			-1,944,032.16
4030	4972	D	E			F		DISC				X		E		N			-6,565.46
Sub-Total, 4030																			**-1,950,597.62**
4040, Disc: Offsets against gross BA and outlays (total)																			-1,950,597.62
4052	4252	D	E			F		DISC				X		E		N			1,944,032.16
4052	4972	D	E			F		DISC				X		E		N			6,565.46
Sub-Total, 4052																			**1,950,597.62**
4060, Disc: Additional offsets against BA only (total)																			1,950,597.62
4080, Disc: Outlays, net																			73,076,064.31
4190, Outlays, net (disc. and mand.)																			73,076,064.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X		E			N	7		36,308,697.00
1952	4201	D	B											E			N	7		60,089,467.57
1952	4801	C	B									X		E			N	7		-29,948,946.54
1952	4801	C	B									X		E			N	7		-34,469,616.87
1952	4802	C	B					DISC				X		E			N	7	N	-675,653.46
1952	4802	C	B					DISC				X		E			N	7	N	-259.00
1952	4901	C	B									X		E			N	7		-29,646,725.77
Sub-Total, 1952																				**1,656,962.93**
1953	4650	C	E											E			N	7		2,190,724.23

Change in Obl Bal

3000	4801	C	B									X		E			N	7		29,948,946.54
3000	4801	C	B									X		E			N	7		34,469,616.87
3000	4901	C	B									X		E			N	7		29,646,725.77
Sub-Total, 3000																				**94,065,289.18**
3011	4801	C	B									X		E			N	7		-29,948,946.54
3011	4801	C	B									X		E			N	7		-34,469,616.87
3011	4801	C	E									X		E			N	7		6,901,335.56
3011	4801	C	E									X		E			N	7		2,201,887.15
3011	4802	C	B					DISC				X		E			N	7	N	-675,653.46
3011	4802	C	B					DISC				X		E			N	7	N	-259.00
3011	4802	C	E					DISC				X		E			N	7	N	1,228,259.67
3011	4881	C	E									X		E			N			5,385,566.21
3011	4881	C	E									X		E			N			21,927.17
3011	4901	C	B									X		E			N	7		-29,646,725.77
3011	4901	C	E									X		E			N	7		21,180,932.21
3011	4901	C	E									X		E			N	7		344,247.18
3011	4902	C	E					DISC				X		E			N		N	45,766,032.39
3011	4902	C	E					DISC				X		E			N		N	11,087,047.24
3011	4981	C	E									X		E			N			1,091,034.73
3011	4981	C	E									X		E			N			5,238.36
Sub-Total, 3011																				**472,306.23**
3020	4802	C	B					DISC				X		E			N	7	N	675,653.46
3020	4802	C	B					DISC				X		E			N	7	N	259.00
3020	4802	C	E					DISC				X		E			N	7	N	-1,228,259.67
3020	4902	C	E					DISC				X		E			N		N	-45,766,032.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-11,087,047.24
Sub-Total, 3020																				**-57,405,426.84**
3041	4871	D	E									X		E			N			-590,696.31
3041	4971	D	E									X		E			N			-415,371.22
Sub-Total, 3041																				**-1,006,067.53**
3050	4801	C	E											E			N	7		6,901,335.56
3050	4801	C	E											E			N	7		2,201,887.15
3050	4871	D	E											E			N			-590,696.31
3050	4881	C	E											E			N			5,385,566.21
3050	4881	C	E											E			N			21,927.17
3050	4901	C	E											E			N	7		21,180,932.21
3050	4901	C	E											E			N	7		344,247.18
3050	4971	D	E											E			N			-415,371.22
3050	4981	C	E											E			N			1,091,034.73
3050	4981	C	E											E			N			5,238.36
Sub-Total, 3050																				**36,126,101.04**
3100, Obligated balance, start of year																				========== 94,065,289.18
3200, Obligated balance, end of year																				========== 36,126,101.04

BA & O, Net

4011	4802	C	B					DISC				X		E			N	7	N	-675,653.46
4011	4802	C	B					DISC				X		E			N	7	N	-259.00
4011	4802	C	E					DISC				X		E			N	7	N	1,228,259.67
4011	4902	C	E					DISC				X		E			N		N	45,766,032.39
4011	4902	C	E					DISC				X		E			N		N	11,087,047.24
Sub-Total, 4011																				**57,405,426.84**
4020, Disc: Total outlays, gross																				========== 57,405,426.84
4080, Disc: Outlays, net																				========== 57,405,426.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 57,405,426.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

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		102,338,000.00
1952	4201	D	B												E		N	7		42,573,111.75
1952	4221	D	B			F		DISC				X			E		N	7		9,078,875.81
1952	4222	D	B			F		DISC				X			E		N	7		35,855.41
1952	4251	D	B			F		DISC				X			E		N	7		774,843.77
1952	4801	C	B									X			E		N	7		-1,600,959.54
1952	4801	C	B									X			E		N	7		-127,029,169.40
1952	4802	C	B					DISC				X			E		N	7	N	-5,931.91
1952	4802	C	B					DISC				X			E		N	7	N	-7,752,841.60
1952	4901	C	B									X			E		N	7		-2,717,318.69
1952	4901	C	B									X			E		N	7		-1,842.25
Sub-Total, 1952																				**15,692,623.35**
1953	4650	C	E												E		N	7		15,731,055.70

Change in Obl Bal

3000	4801	C	B									X			E		N	7		1,600,959.54
3000	4801	C	B									X			E		N	7		127,029,169.40
3000	4901	C	B									X			E		N	7		2,717,318.69
3000	4901	C	B									X			E		N	7		1,842.25
Sub-Total, 3000																				**131,349,289.88**
3011	4801	C	B									X			E		N	7		-1,600,959.54
3011	4801	C	B									X			E		N	7		-127,029,169.40
3011	4801	C	E									X			E		N	7		1,415,007.54
3011	4801	C	E									X			E		N	7		96,441,770.68
3011	4802	C	B					DISC				X			E		N	7	N	-5,931.91
3011	4802	C	B					DISC				X			E		N	7	N	-7,752,841.60
3011	4802	C	E					DISC				X			E		N	7	N	5,284,612.84
3011	4802	C	E					DISC				X			E		N	7	N	88.17
3011	4901	C	B									X			E		N	7		-2,717,318.69
3011	4901	C	B									X			E		N	7		-1,842.25
3011	4901	C	E									X			E		N	7		1,842.25
3011	4901	C	E									X			E		N	7		1,949,089.93
3011	4902	C	E					DISC				X			E		N		N	191,795.74
3011	4902	C	E					DISC				X			E		N		N	33,821,123.56
3011	4981	C	E									X			E		N			120,000.00
3011	4982	C	E					DISC				X			E		N		N	672.03
Sub-Total, 3011																				**117,939.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E		N	7	N	5,931.91
3020	4802	C	B					DISC				X		E		N	7	N	7,752,841.60
3020	4802	C	E					DISC				X		E		N	7	N	-5,284,612.84
3020	4802	C	E					DISC				X		E		N	7	N	-88.17
3020	4902	C	E					DISC				X		E		N		N	-191,795.74
3020	4902	C	E					DISC				X		E		N		N	-33,821,123.56
3020	4982	C	E					DISC				X		E		N		N	-672.03
Sub-Total, 3020																			**-31,539,518.83**
3041	4871	D	E									X		E		N			-40,003.01
3041	4971	D	E									X		E		N			-120,000.00
Sub-Total, 3041																			**-160,003.01**
3050	4801	C	E											E		N	7		1,415,007.54
3050	4801	C	E											E		N	7		96,441,770.68
3050	4871	D	E											E		N			-40,003.01
3050	4901	C	E											E		N	7		1,842.25
3050	4901	C	E											E		N	7		1,949,089.93
3050	4971	D	E											E		N			-120,000.00
3050	4981	C	E											E		N			120,000.00
Sub-Total, 3050																			**99,767,707.39**
3060	4221	D	B			F		DISC				X		E		N	7		-9,078,875.81
3060	4251	D	B			F		DISC				X		E		N	7		-774,843.77
Sub-Total, 3060																			**-9,853,719.58**
3071	4221	D	B			F		DISC				X		E		N	7		9,078,875.81
3071	4221	D	E			F		DISC				X		E		N	7		-8,882,776.73
3071	4251	D	B			F		DISC				X		E		N	7		774,843.77
3071	4251	D	E			F		DISC				X		E		N	7		-967,311.54
Sub-Total, 3071																			**3,631.31**
3090	4221	D	E			F		DISC						E		N	7		-8,882,776.73
3090	4251	D	E			F		DISC						E		N	7		-967,311.54
Sub-Total, 3090																			**-9,850,088.27**
3100, Obligated balance, start of year																			========== 121,495,570.30
3200, Obligated balance, end of year																			========== 89,917,619.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	7	N	-5,931.91
4011	4802	C	B					DISC				X		E			N	7	N	-7,752,841.60
4011	4802	C	E					DISC				X		E			N	7	N	5,284,612.84
4011	4802	C	E					DISC				X		E			N	7	N	88.17
4011	4902	C	E					DISC				X		E			N		N	191,795.74
4011	4902	C	E					DISC				X		E			N		N	33,821,123.56
4011	4982	C	E					DISC				X		E			N		N	672.03
	Sub-Total, 4011																			**31,539,518.83**
4020, Disc: Total outlays, gross																				========== 31,539,518.83
4030	4222	D	B			F		DISC				X		E			N	7		35,855.41
4030	4222	D	E			F		DISC				X		E			N	7		-35,855.41
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E			N	7		-35,855.41
4052	4222	D	E			F		DISC				X		E			N	7		35,855.41
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 31,539,518.83
4190, Outlays, net (disc. and mand.)																				========== 31,539,518.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		1,000,000.00
1952	4201	D	B												E		N	7		2,593,170.02
1952	4801	C	B									X			E		N	7		-513,122.96
1952	4901	C	B									X			E		N	7		-244,052.50
Sub-Total, 1952																				**2,835,994.56**
1953	4650	C	E												E		N	7		2,852,677.58
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		513,122.96
3000	4901	C	B									X			E		N	7		244,052.50
Sub-Total, 3000																				**757,175.46**
3011	4801	C	B									X			E		N	7		-513,122.96
3011	4801	C	E									X			E		N	7		317,664.96
3011	4901	C	B									X			E		N	7		-244,052.50
3011	4901	C	E									X			E		N	7		172,462.41
3011	4902	C	E					DISC				X			E		N		N	266,109.33
3011	4981	C	E									X			E		N			57,666.31
Sub-Total, 3011																				**56,727.55**
3020	4902	C	E					DISC				X			E		N		N	-266,109.33
3041	4871	D	E									X			E		N			-15,654.26
3041	4971	D	E									X			E		N			-57,756.31
Sub-Total, 3041																				**-73,410.57**
3050	4801	C	E												E		N	7		317,664.96
3050	4871	D	E												E		N			-15,654.26
3050	4901	C	E												E		N	7		172,462.41
3050	4971	D	E												E		N			-57,756.31
3050	4981	C	E												E		N			57,666.31
Sub-Total, 3050																				**474,383.11**
3100, Obligated balance, start of year																				========== 757,175.46
3200, Obligated balance, end of year																				========== 474,383.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /10-8107 -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	266,109.33
4020, Disc: Total outlays, gross																				========== 266,109.33
4080, Disc: Outlays, net																				========== 266,109.33
4190, Outlays, net (disc. and mand.)																				========== 266,109.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/09-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		1,945,300.99
1952	4801	C	B									X			E		N	7		-1,909,126.29
1952	4901	C	B									X			E		N	7		-36,174.70
Sub-Total, 1952																				**0.00**

Change in Obl Bal

3000	4801	C	B									X			E		N	7		1,909,126.29
3000	4901	C	B									X			E		N	7		36,174.70
Sub-Total, 3000																				**1,945,300.99**
3011	4801	C	B									X			E		N	7		-1,909,126.29
3011	4801	C	E									X			E		N	7		1,624,880.19
3011	4901	C	B									X			E		N	7		-36,174.70
3011	4902	C	E					DISC				X			E		N		N	320,420.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-320,420.80
3050	4801	C	E												E		N	7		1,624,880.19
3100, Obligated balance, start of year																				========== 1,945,300.99
3200, Obligated balance, end of year																				========== 1,624,880.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/09-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	320,420.80
4020, Disc: Total outlays, gross																				========== 320,420.80
4080, Disc: Outlays, net																				========== 320,420.80
4190, Outlays, net (disc. and mand.)																				========== 320,420.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X			E		N	7		41,681,605.00
1952	4201	D	B												E		N	7		20,723,626.78
1952	4221	D	B			F		DISC				X			E		N	7		907,913.00
1952	4222	D	B			F		DISC				X			E		N	7		170,045.35
1952	4251	C	B			F		DISC				X			E		N	7		-136,708.91
1952	4801	C	B									X			E		N	7		-183,327.93
1952	4801	C	B									X			E		N	7		-38,189,032.47
1952	4802	C	B					DISC				X			E		N	7	N	-1,451,160.94
1952	4901	C	B									X			E		N	7		-4,808,220.42
Sub-Total, 1952																				**18,714,739.46**
1953	4650	C	E												E		N	7		18,818,607.87

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	7		183,327.93
3000	4801	C	B									X			E		N	7		38,189,032.47
3000	4901	C	B									X			E		N	7		4,808,220.42
Sub-Total, 3000																				**43,180,580.82**
3011	4801	C	B									X			E		N	7		-183,327.93
3011	4801	C	B									X			E		N	7		-38,189,032.47
3011	4801	C	E									X			E		N	7		30,924,219.95
3011	4801	C	E									X			E		N	7		156,749.77
3011	4802	C	B					DISC				X			E		N	7	N	-1,451,160.94
3011	4802	C	E					DISC				X			E		N	7	N	1,823,264.25
3011	4901	C	B									X			E		N	7		-4,808,220.42
3011	4901	C	E									X			E		N	7		6,687,385.25
3011	4902	C	E					DISC				X			E		N		N	26,578.16
3011	4902	C	E					DISC				X			E		N		N	5,013,544.38
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	7	N	1,451,160.94
3020	4802	C	E					DISC				X			E		N	7	N	-1,823,264.25
3020	4902	C	E					DISC				X			E		N		N	-26,578.16
3020	4902	C	E					DISC				X			E		N		N	-5,013,544.38
Sub-Total, 3020																				**-5,412,225.85**
3041	4871	D	E									X			E		N			-103,017.97
3041	4971	D	E									X			E		N			-850.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-103,868.41**
3050	4801	C	E												E		N	7		30,924,219.95
3050	4801	C	E												E		N	7		156,749.77
3050	4871	D	E												E		N			-103,017.97
3050	4901	C	E												E		N	7		6,687,385.25
3050	4971	D	E												E		N			-850.44
	Sub-Total, 3050																			**37,664,486.56**
3060	4221	D	B			F		DISC				X			E		N	7		-907,913.00
3060	4251	C	B			F		DISC				X			E		N	7		136,708.91
	Sub-Total, 3060																			**-771,204.09**
3071	4221	D	B			F		DISC				X			E		N	7		907,913.00
3071	4221	D	E			F		DISC				X			E		N	7		-881,334.84
3071	4251	C	B			F		DISC				X			E		N	7		-136,708.91
3071	4251	C	E			F		DISC				X			E		N	7		110,130.75
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	7		-881,334.84
3090	4251	C	E			F		DISC							E		N	7		110,130.75
	Sub-Total, 3090																			**-771,204.09**
3100, Obligated balance, start of year																				========== 42,409,376.73
3200, Obligated balance, end of year																				========== 36,893,282.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-1,451,160.94
4011	4802	C	E					DISC				X			E		N	7	N	1,823,264.25
4011	4902	C	E					DISC				X			E		N		N	26,578.16
4011	4902	C	E					DISC				X			E		N		N	5,013,544.38
	Sub-Total, 4011																			**5,412,225.85**
4020, Disc: Total outlays, gross																				========== 5,412,225.85
4030	4222	D	B			F		DISC				X			E		N	7		170,045.35
4030	4222	D	E			F		DISC				X			E		N	7		-170,045.35
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	7		-170,045.35
4052	4222	D	E			F		DISC				X			E		N	7		170,045.35
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 5,412,225.85
4190, Outlays, net (disc. and mand.)																				========== 5,412,225.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		1,300,000.00
1952	4201	D	B												E		N	7		3,116,775.52
1952	4801	C	B									X			E		N	7		-423,096.27
1952	4802	C	B					DISC				X			E		N	7	N	-150.82
1952	4901	C	B									X			E		N	7		-224,939.00
	Sub-Total, 1952																			**3,768,589.43**
1953	4650	C	E												E		N	7		3,750,792.39
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		423,096.27
3000	4901	C	B									X			E		N	7		224,939.00
	Sub-Total, 3000																			**648,035.27**
3011	4801	C	B									X			E		N	7		-423,096.27
3011	4801	C	E									X			E		N	7		404,772.47
3011	4802	C	B					DISC				X			E		N	7	N	-150.82
3011	4802	C	E					DISC				X			E		N	7	N	150.82
3011	4881	C	E									X			E		N			40,954.94
3011	4901	C	B									X			E		N	7		-224,939.00
3011	4901	C	E									X			E		N	7		202,603.64
3011	4902	C	E					DISC				X			E		N		N	33,008.85
3011	4981	C	E									X			E		N			5,603.97
	Sub-Total, 3011																			**38,908.60**
3020	4802	C	B					DISC				X			E		N	7	N	150.82
3020	4802	C	E					DISC				X			E		N	7	N	-150.82
3020	4902	C	E					DISC				X			E		N		N	-33,008.85
	Sub-Total, 3020																			**-33,008.85**
3041	4871	D	E									X			E		N			-15,044.35
3041	4971	D	E									X			E		N			-6,067.21
	Sub-Total, 3041																			**-21,111.56**
3050	4801	C	E												E		N	7		404,772.47
3050	4871	D	E												E		N			-15,044.35
3050	4881	C	E												E		N			40,954.94
3050	4901	C	E												E		N	7		202,603.64
3050	4971	D	E												E		N			-6,067.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			5,603.97
	Sub-Total, 3050																			**632,823.46**
3100, Obligated balance, start of year																				========== 648,035.27
3200, Obligated balance, end of year																				========== 632,823.46

BA & O, Net

4011	4802	C	B					DISC				X			E		N	7	N	-150.82
4011	4802	C	E					DISC				X			E		N	7	N	150.82
4011	4902	C	E					DISC				X			E		N		N	33,008.85
	Sub-Total, 4011																			**33,008.85**
4020, Disc: Total outlays, gross																				========= 33,008.85
4080, Disc: Outlays, net																				========= 33,008.85
4190, Outlays, net (disc. and mand.)																				========= 33,008.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		39,681,605.00
1952	4201	D	B												E		N	7		13,122,611.29
1952	4221	D	B			F		DISC				X			E		N	7		5,754,005.08
1952	4222	D	B			F		DISC				X			E		N	7		22,462.54
1952	4251	C	B			F		DISC				X			E		N	7		-99,505.88
1952	4801	C	B									X			E		N	7		-184,637.88
1952	4801	C	B									X			E		N	7		-36,871,644.14
1952	4802	C	B					DISC				X			E		N	7	N	-290,940.34
1952	4901	C	B									X			E		N	7		-105,143.73
1952	4901	C	B									X			E		N	7		-1,987,901.53
Sub-Total, 1952																				**19,040,910.41**
1953	4650	C	E												E		N	7		19,503,510.67

Change in Obl Bal

3000	4801	C	B									X			E		N	7		184,637.88
3000	4801	C	B									X			E		N	7		36,871,644.14
3000	4901	C	B									X			E		N	7		105,143.73
3000	4901	C	B									X			E		N	7		1,987,901.53
Sub-Total, 3000																				**39,149,327.28**
3011	4801	C	B									X			E		N	7		-184,637.88
3011	4801	C	B									X			E		N	7		-36,871,644.14
3011	4801	C	E									X			E		N	7		32,693,403.62
3011	4801	C	E									X			E		N	7		186,031.54
3011	4802	C	B					DISC				X			E		N	7	N	-290,940.34
3011	4802	C	E					DISC				X			E		N	7	N	127,005.07
3011	4881	C	E									X			E		N			86.34
3011	4901	C	B									X			E		N	7		-105,143.73
3011	4901	C	B									X			E		N	7		-1,987,901.53
3011	4901	C	E									X			E		N	7		105,116.73
3011	4901	C	E									X			E		N	7		2,750,835.80
3011	4902	C	E					DISC				X			E		N		N	3,579,155.18
3011	4902	D	E					DISC				X			E		N		N	-1,366.66
3011	4982	C	E					DISC				X			E		N		N	3,585.46
Sub-Total, 3011																				**3,585.46**
3020	4802	C	B					DISC				X			E		N	7	N	290,940.34
3020	4802	C	E					DISC				X			E		N	7	N	-127,005.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X			E		N		N	-3,579,155.18
3020	4902	D	E					DISC				X			E		N		N	1,366.66
3020	4982	C	E					DISC				X			E		N		N	-3,585.46
Sub-Total, 3020																				**-3,417,438.71**
3041	4871	D	E									X			E		N			-598,396.35
3050	4801	C	E												E		N	7		32,693,403.62
3050	4801	C	E												E		N	7		186,031.54
3050	4871	D	E												E		N			-598,396.35
3050	4881	C	E												E		N			86.34
3050	4901	C	E												E		N	7		105,116.73
3050	4901	C	E												E		N	7		2,750,835.80
Sub-Total, 3050																				**35,137,077.68**
3060	4221	D	B			F		DISC				X			E		N	7		-5,754,005.08
3060	4251	C	B			F		DISC				X			E		N	7		99,505.88
Sub-Total, 3060																				**-5,654,499.20**
3071	4221	D	B			F		DISC				X			E		N	7		5,754,005.08
3071	4221	D	E			F		DISC				X			E		N	7		-5,755,371.74
3071	4251	C	B			F		DISC				X			E		N	7		-99,505.88
3071	4251	C	E			F		DISC				X			E		N	7		249,026.77
Sub-Total, 3071																				**148,154.23**
3090	4221	D	E			F		DISC							E		N	7		-5,755,371.74
3090	4251	C	E			F		DISC							E		N	7		249,026.77
Sub-Total, 3090																				**-5,506,344.97**
3100, Obligated balance, start of year																				========== 33,494,828.08
3200, Obligated balance, end of year																				========== 29,630,732.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-290,940.34
4011	4802	C	E					DISC				X			E		N	7	N	127,005.07
4011	4902	C	E					DISC				X			E		N		N	3,579,155.18
4011	4902	D	E					DISC				X			E		N		N	-1,366.66
4011	4982	C	E					DISC				X			E		N		N	3,585.46
	Sub-Total, 4011																			**3,417,438.71**
4020, Disc: Total outlays, gross																				========== 3,417,438.71
4030	4222	D	B			F		DISC				X			E		N	7		22,462.54
4030	4222	C	E			F		DISC				X			E		N	7		110,871.44
4030	4252	D	E			F		DISC				X			E		N			-149,110.56
4030	4972	D	E			F		DISC				X			E		N			-167.02
	Sub-Total, 4030																			**-15,943.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,943.60
4052	4222	D	B			F		DISC				X			E		N	7		-22,462.54
4052	4222	C	E			F		DISC				X			E		N	7		-110,871.44
4052	4252	D	E			F		DISC				X			E		N			149,110.56
4052	4972	D	E			F		DISC				X			E		N			167.02
	Sub-Total, 4052																			**15,943.60**
4060, Disc: Additional offsets against BA only (total)																				========= 15,943.60
4080, Disc: Outlays, net																				========== 3,401,495.11
4190, Outlays, net (disc. and mand.)																				========== 3,401,495.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X		E			N	7		1,973,000.00
1952	4201	D	B											E			N	7		11,349,001.76
1952	4801	C	B									X		E			N	7		-31,019.43
1952	4802	C	B					DISC				X		E			N	7	N	-7,875,927.57
1952	4901	C	B									X		E			N	7		-148,920.56
Sub-Total, 1952																				**5,266,134.20**
1953	4650	C	E											E			N	7		5,269,533.62
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		31,019.43
3000	4901	C	B									X		E			N	7		148,920.56
Sub-Total, 3000																				**179,939.99**
3011	4801	C	B									X		E			N	7		-31,019.43
3011	4801	C	E									X		E			N	7		27,744.98
3011	4802	C	B					DISC				X		E			N	7	N	-7,875,927.57
3011	4802	C	E					DISC				X		E			N	7	N	7,351,984.50
3011	4901	C	B									X		E			N	7		-148,920.56
3011	4901	C	E									X		E			N	7		146,759.62
3011	4902	C	E					DISC				X		E			N		N	529,378.46
3011	4981	C	E									X		E			N			2,042.94
Sub-Total, 3011																				**2,042.94**
3020	4802	C	B					DISC				X		E			N	7	N	7,875,927.57
3020	4802	C	E					DISC				X		E			N	7	N	-7,351,984.50
3020	4902	C	E					DISC				X		E			N		N	-529,378.46
Sub-Total, 3020																				**-5,435.39**
3041	4871	D	E									X		E			N			-2,362.39
3041	4971	D	E									X		E			N			-3,079.97
Sub-Total, 3041																				**-5,442.36**
3050	4801	C	E											E			N	7		27,744.98
3050	4871	D	E											E			N			-2,362.39
3050	4901	C	E											E			N	7		146,759.62
3050	4971	D	E											E			N			-3,079.97
3050	4981	C	E											E			N			2,042.94
Sub-Total, 3050																				**171,105.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08-8107 -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, start of year																				========== 179,939.99
3200, Obligated balance, end of year																				========== 171,105.18

BA & O, Net

4011	4802	C	B					DISC		X		E		N	7	N	-7,875,927.57
4011	4802	C	E					DISC		X		E		N	7	N	7,351,984.50
4011	4902	C	E					DISC		X		E		N		N	529,378.46
Sub-Total, 4011																	**5,435.39**
4020, Disc: Total outlays, gross																	======== 5,435.39
4080, Disc: Outlays, net																	======== 5,435.39
4190, Outlays, net (disc. and mand.)																	======== 5,435.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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
1952	4126	D	B	P				DISC				X		E		N	7		43,048,000.00
1952	4201	D	B											E		N	7		3,630,236.72
1952	4221	C	B			F		DISC				X		E		N	7		-402,710.96
1952	4222	D	B			F		DISC				X		E		N	7		733,812.93
1952	4251	D	B			F		DISC				X		E		N	7		770,127.42
1952	4801	C	B									X		E		N	7		-45,912.40
1952	4801	C	B									X		E		N	7		-22,768,792.29
1952	4802	C	B					DISC				X		E		N	7	N	-72,161.38
1952	4901	C	B									X		E		N	7		-5,186,041.71
Sub-Total, 1952																			**19,706,558.33**
1953	4650	C	E											E		N	7		20,188,105.74

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	7		45,912.40
3000	4801	C	B									X		E		N	7		22,768,792.29
3000	4901	C	B									X		E		N	7		5,186,041.71
Sub-Total, 3000																			**28,000,746.40**
3011	4801	C	B									X		E		N	7		-45,912.40
3011	4801	C	B									X		E		N	7		-22,768,792.29
3011	4801	C	E									X		E		N	7		17,057,064.16
3011	4801	C	E									X		E		N	7		45,912.40
3011	4802	C	B					DISC				X		E		N	7	N	-72,161.38
3011	4802	C	E					DISC				X		E		N	7	N	165,154.86
3011	4881	C	E									X		E		N			84,157.14
3011	4901	C	B									X		E		N	7		-5,186,041.71
3011	4901	C	E									X		E		N	7		8,679,417.60
3011	4902	C	E					DISC				X		E		N		N	2,118,149.68
Sub-Total, 3011																			**76,948.06**
3020	4802	C	B					DISC				X		E		N	7	N	72,161.38
3020	4802	C	E					DISC				X		E		N	7	N	-165,154.86
3020	4902	C	E					DISC				X		E		N		N	-2,118,149.68
Sub-Total, 3020																			**-2,211,143.16**
3041	4871	D	E									X		E		N			-550,183.08
3041	4971	D	E									X		E		N			-8,288.83
Sub-Total, 3041																			**-558,471.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4801	C	E											E			N	7		17,057,064.16
3050	4801	C	E											E			N	7		45,912.40
3050	4871	D	E											E			N			-550,183.08
3050	4881	C	E											E			N			84,157.14
3050	4901	C	E											E			N	7		8,679,417.60
3050	4971	D	E											E			N			-8,288.83
	Sub-Total, 3050																			**25,308,079.39**
3060	4221	C	B			F		DISC				X		E			N	7		402,710.96
3060	4251	D	B			F		DISC				X		E			N	7		-770,127.42
	Sub-Total, 3060																			**-367,416.46**
3071	4221	C	B			F		DISC				X		E			N	7		-402,710.96
3071	4221	C	E			F		DISC				X		E			N	7		402,710.96
3071	4251	D	B			F		DISC				X		E			N	7		770,127.42
3071	4251	D	E			F		DISC				X		E			N	7		-770,127.42
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC						E			N	7		402,710.96
3090	4251	D	E			F		DISC						E			N	7		-770,127.42
	Sub-Total, 3090																			**-367,416.46**
3100, Obligated balance, start of year																				========== 27,633,329.94
3200, Obligated balance, end of year																				========== 24,940,662.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-72,161.38
4011	4802	C	E					DISC				X			E		N	7	N	165,154.86
4011	4902	C	E					DISC				X			E		N		N	2,118,149.68
	Sub-Total, 4011																			**2,211,143.16**
4020, Disc: Total outlays, gross																				========== 2,211,143.16
4030	4222	D	B			F		DISC				X			E		N	7		733,812.93
4030	4222	D	E			F		DISC				X			E		N	7		-733,812.93
	Sub-Total, 4030																			**0.00**
4033	4266	D	E					DISC				X			E		N			-23.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23.56
4052	4222	D	B			F		DISC				X			E		N	7		-733,812.93
4052	4222	D	E			F		DISC				X			E		N	7		733,812.93
4052	4266	D	E					DISC				X			E		N			23.56
	Sub-Total, 4052																			**23.56**
4060, Disc: Additional offsets against BA only (total)																				====== 23.56
4080, Disc: Outlays, net																				========== 2,211,119.60
4190, Outlays, net (disc. and mand.)																				========== 2,211,119.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /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
Budgetary Resources																				
1952	4126	D	B	P				DISC				X		E			N	7		838,485.00
1952	4201	D	B											E			N	7		29,818,858.87
1952	4801	C	B									X		E			N	7		-22,209.41
1952	4901	C	B									X		E			N	7		-161,880.19
	Sub-Total, 1952																			**30,473,254.27**
1953	4650	C	E											E			N	7		30,481,734.28
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		22,209.41
3000	4901	C	B									X		E			N	7		161,880.19
	Sub-Total, 3000																			**184,089.60**
3011	4801	C	B									X		E			N	7		-22,209.41
3011	4801	C	E									X		E			N	7		24,570.61
3011	4901	C	B									X		E			N	7		-161,880.19
3011	4901	C	E									X		E			N	7		156,597.33
3011	4902	C	E					DISC				X		E			N		N	2,921.66
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-2,921.66
3041	4871	D	E									X		E			N			-5,172.46
3050	4801	C	E											E			N	7		24,570.61
3050	4871	D	E											E			N			-5,172.46
3050	4901	C	E											E			N	7		156,597.33
	Sub-Total, 3050																			**175,995.48**
3100, Obligated balance, start of year																				========== 184,089.60
3200, Obligated balance, end of year																				========== 175,995.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /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	4902	C	E					DISC				X			E		N		N	2,921.66
4020, Disc: Total outlays, gross																				======== 2,921.66
4033	4266	D	E					DISC				X			E		N			-3,307.55
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,307.55
4052	4266	D	E					DISC				X			E		N			3,307.55
4060, Disc: Additional offsets against BA only (total)																				======== 3,307.55
4080, Disc: Outlays, net																				======== -385.89
4190, Outlays, net (disc. and mand.)																				======== -385.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 444,865,245.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,355,061,683.89

1021, Unob Bal: Recov of prior year unpaid obligations 13,188,805.35

1050, Unob Bal: Unobligated balance (total) ========== 1,368,250,489.24

1101, BA: Disc: Appropriation (special or trust fund) 2,730,731,000.00

1160, BA: Disc: Appropriation (total) ========== 2,730,731,000.00

1700, BA: Disc: Spending auth: Collected 11,215,400.99

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,257,402.98

1750, BA: Disc: Spending auth: Total ========== 9,957,998.01

1900, Budget authority total (disc. and mand.) ========== 2,740,688,998.01

1930, Total budgetary resources avail (disc. and mand.) ========== 4,108,939,487.25

1940, Unob Bal: Memo: Unob bal expiring -656,438,059.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,007,636,182.82

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 656,438,059.06

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 124,554,285.32

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 126,307,194.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,979,551,303.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	444,865,245.37
3011, Ob Bal: Obligations incurred: Expired accounts	804,249.73
3020, Ob Bal: Outlays (gross)	-710,311,551.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,188,805.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,915,703.19
3050, Ob Bal: EOY: Unpaid obligations	1,698,804,738.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-74,392,214.24
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,257,402.98
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,328,416.87
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-70,806,394.39
3100, Obligated balance, start of year	========== 1,905,159,089.32
3200, Obligated balance, end of year	========== 1,627,998,343.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	2,740,688,998.01
4010, Disc: Outlays from new authority	122,273,197.04
4011, Disc: Outlays from balances	586,777,317.93
4020, Disc: Total outlays, gross	709,050,514.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,181,942.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,331.11
4040, Disc: Offsets against gross BA and outlays (total)	-13,185,273.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,257,402.98
4052, Disc: Offset, BA: Collection cred to expired accts	1,969,872.33
4060, Disc: Additional offsets against BA only (total)	3,227,275.31
4070, Disc: Budget authority, net	2,730,731,000.00
4080, Disc: Outlays, net	695,865,241.65
4101, Mand: Outlays from balances	1,261,036.98
4110, Mand: Total outlays, gross	1,261,036.98
4170, Mand: Outlays, net	1,261,036.98
4180, Budget authority, net (disc. and mand.)	2,730,731,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 697,126,278.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-725,451.59
0900	4801	C	B									X			U		N	7		-1,987,363.61
0900	4801	C	E									X			U		N	7		1,256,783.79
0900	4801	C	E									X			U		N	7		725,451.59
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-62,159.05
0900	4802	C	E					DISC	BAL			X			U		N	7	N	62,159.05
0900	4901	D	B									X			U		N	7		108,274.40
0900	4901	C	B									X			U		N	7		-5,779,503.86
0900	4901	D	E									X			U		N	7		-108,274.40
0900	4901	C	E									X			U		N	7		6,090,490.91
0900	4902	C	E					DISC	BAL			X			U		N		N	419,592.77
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		16,521,913.00
1000	4201	D	B												U		N	7		17,470,417.68
1000	4221	D	B			F		DISC				X			U		N	7		384,474.09
1000	4222	D	B			F		DISC				X			U		N	7		681,711.52
1000	4801	C	B									X			U		N	7		-725,451.59
1000	4801	C	B									X			U		N	7		-1,987,363.61
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-62,159.05
1000	4901	D	B									X			U		N	7		108,274.40
1000	4901	C	B									X			U		N	7		-5,779,503.86
Sub-Total, 1000																				**26,612,312.58**
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,612,312.58
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	D	B			F		DISC				X			U		N	7		-681,711.52
1700	4222	D	E			F		DISC				X			U		N	7		681,711.52
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		N	7		-384,474.09
1701	4221	D	E			F		DISC				X			U		N	7		384,474.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,612,312.58
1941	4450	C	E												U		N	7		128,314.74
1941	4450	C	E												U		N	7		26,183,997.84
1941	4510	C	E		A										U		N	7		287,523.48
1941	4610	C	E		A										U		N	7		12,476.52
	Sub-Total, 1941																			**26,612,312.58**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		725,451.59
3000	4801	C	B									X			U		N	7		1,987,363.61
3000	4901	D	B									X			U		N	7		-108,274.40
3000	4901	C	B									X			U		N	7		5,779,503.86
	Sub-Total, 3000																			**8,384,044.66**
3010	4801	C	B									X			U		N	7		-725,451.59
3010	4801	C	B									X			U		N	7		-1,987,363.61
3010	4801	C	E									X			U		N	7		1,256,783.79
3010	4801	C	E									X			U		N	7		725,451.59
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-62,159.05
3010	4802	C	E					DISC	BAL			X			U		N	7	N	62,159.05
3010	4901	D	B									X			U		N	7		108,274.40
3010	4901	C	B									X			U		N	7		-5,779,503.86
3010	4901	D	E									X			U		N	7		-108,274.40
3010	4901	C	E									X			U		N	7		6,090,490.91
3010	4902	C	E					DISC	BAL			X			U		N		N	419,592.77
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	7	N	62,159.05
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-62,159.05
3020	4902	C	E					DISC	BAL			X			U		N		N	-419,592.77
	Sub-Total, 3020																			**-419,592.77**
3050	4801	C	E												U		N	7		1,256,783.79
3050	4801	C	E												U		N	7		725,451.59
3050	4901	D	E												U		N	7		-108,274.40
3050	4901	C	E												U		N	7		6,090,490.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**7,964,451.89**
3060	4221	D	B			F		DISC				X			U		N	7		-384,474.09
3070	4221	D	B			F		DISC				X			U		N	7		384,474.09
3070	4221	D	E			F		DISC				X			U		N	7		-384,474.09
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	7		-384,474.09
3100, Obligated balance, start of year																				========== 7,999,570.57
3200, Obligated balance, end of year																				========== 7,579,977.80

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	7	N	-62,159.05
4011	4802	C	E					DISC	BAL			X			U		N	7	N	62,159.05
4011	4902	C	E					DISC	BAL			X			U		N		N	419,592.77
	Sub-Total, 4011																			**419,592.77**
4020, Disc: Total outlays, gross																				========== 419,592.77
4030	4222	D	B			F		DISC				X			U		N	7		681,711.52
4030	4222	D	E			F		DISC				X			U		N	7		-681,711.52
	Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC				X			U		N	7		384,474.09
4050	4221	D	E			F		DISC				X			U		N	7		-384,474.09
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 419,592.77
4190, Outlays, net (disc. and mand.)																				========== 419,592.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,092,262.24
0900	4901	C	E									X		U		N	7		1,344,217.29
0900	4902	C	E					DISC				X		U		N		N	7,679,136.65
Sub-Total, 0900																			**10,115,616.18**

Budgetary Resources

1101	4126	D	E	P				DISC				X		U		N	7		154,109,826.00
1101	4128	D	E	P				DISC				X		U		N	7		13,446,174.00
Sub-Total, 1101																			**167,556,000.00**
1160, BA: Disc: Appropriation (total)																			========== 167,556,000.00
1701	4221	D	E			F		DISC				X		U		N	7		108,515.29
1750, BA: Disc: Spending auth: Total																			========== 108,515.29
1900, Budget authority total (disc. and mand.)																			========== 167,664,515.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 167,664,515.29
1941	4510	C	E		A									U		N	7		3,351,120.00
1941	4610	C	E		A									U		N	7		108,515.29
1941	4610	C	E		A									U		N	7		153,801,555.70
1941	4700	C	E		A									U		N	7		287,708.12
Sub-Total, 1941																			**157,548,899.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	7		1,092,262.24
3010	4901	C	E									X			U		N	7		1,344,217.29
3010	4902	C	E					DISC				X			U		N		N	7,679,136.65
Sub-Total, 3010																				**10,115,616.18**
3020	4902	C	E					DISC				X			U		N		N	-7,679,136.65
3050	4801	C	E												U		N	7		1,092,262.24
3050	4901	C	E												U		N	7		1,344,217.29
Sub-Total, 3050																				**2,436,479.53**
3070	4221	D	E			F		DISC				X			U		N	7		-108,515.29
3090	4221	D	E			F		DISC							U		N	7		-108,515.29
3200, Obligated balance, end of year																				========== 2,327,964.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 167,664,515.29
4010	4902	C	E					DISC				X			U		N		N	7,679,136.65
4020, Disc: Total outlays, gross																				========== 7,679,136.65
4050	4221	D	E			F		DISC				X			U		N	7		-108,515.29
4060, Disc: Additional offsets against BA only (total)																				========== -108,515.29
4070, Disc: Budget authority, net																				========== 167,556,000.00
4080, Disc: Outlays, net																				========== 7,679,136.65
4180, Budget authority, net (disc. and mand.)																				========== 167,556,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,679,136.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-66,520,599.47
0900	4801	C	E									X		U		N	7		53,356,586.86
0900	4802	C	B					DISC				X		U		N	7	N	-11,516,645.37
0900	4802	C	E					DISC				X		U		N	7	N	13,745,250.47
0900	4881	C	E									X		U		N			93,478.34
0900	4901	C	B									X		U		N	7		-4,240,743.57
0900	4901	C	E									X		U		N	7		2,836,504.58
0900	4902	C	E					DISC				X		U		N		N	13,994,851.66
0900	4981	C	E									X		U		N			63,978.34
	Sub-Total, 0900																		**1,812,661.84**

Budgetary Resources

1000	4126	D	B	P				DISC				X		U		N	7		102,214,000.00
1000	4201	D	B											U		N	7		16,898,360.56
1000	4801	C	B									X		U		N	7		-66,520,599.47
1000	4802	C	B					DISC				X		U		N	7	N	-11,516,645.37
1000	4901	C	B									X		U		N	7		-4,240,743.57
	Sub-Total, 1000																		**36,834,372.15**
1021	4871	D	E									X		U		N			194,473.74
1021	4971	D	E									X		U		N			155,961.93
	Sub-Total, 1021																		**350,435.67**
1050, Unob Bal: Unobligated balance (total)																			==========
																			37,184,807.82
1101	4126	D	B	P				DISC				X		U		N	7		-102,214,000.00
1101	4126	D	E	P				DISC				X		U		N	7		77,132,000.00
1101	4128	D	E	P				DISC				X		U		N	7		25,082,000.00
	Sub-Total, 1101																		**0.00**
1701	4221	D	E			F		DISC				X		U		N	7		145,000.00
1750, BA: Disc: Spending auth: Total																			==========
																			145,000.00
1900, Budget authority total (disc. and mand.)																			==========
																			145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 37,329,807.82
1941	4610	C	E		A									U		N	7		31,109,694.59
1941	4610	C	E		A									U		N	7		145,000.00
1941	4700	C	E		A									U		N	7		4,262,451.39
Sub-Total, 1941																			**35,517,145.98**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		66,520,599.47
3000	4901	C	B									X		U		N	7		4,240,743.57
Sub-Total, 3000																			**70,761,343.04**
3010	4801	C	B									X		U		N	7		-66,520,599.47
3010	4801	C	E									X		U		N	7		53,356,586.86
3010	4802	C	B					DISC				X		U		N	7	N	-11,516,645.37
3010	4802	C	E					DISC				X		U		N	7	N	13,745,250.47
3010	4881	C	E									X		U		N			93,478.34
3010	4901	C	B									X		U		N	7		-4,240,743.57
3010	4901	C	E									X		U		N	7		2,836,504.58
3010	4902	C	E					DISC				X		U		N		N	13,994,851.66
3010	4981	C	E									X		U		N			63,978.34
Sub-Total, 3010																			**1,812,661.84**
3020	4802	C	B					DISC				X		U		N	7	N	11,516,645.37
3020	4802	C	E					DISC				X		U		N	7	N	-13,745,250.47
3020	4902	C	E					DISC				X		U		N		N	-13,994,851.66
Sub-Total, 3020																			**-16,223,456.76**
3040	4871	D	E									X		U		N			-194,473.74
3040	4971	D	E									X		U		N			-155,961.93
Sub-Total, 3040																			**-350,435.67**
3050	4801	C	E											U		N	7		53,356,586.86
3050	4871	D	E											U		N			-194,473.74
3050	4881	C	E											U		N			93,478.34
3050	4901	C	E											U		N	7		2,836,504.58
3050	4971	D	E											U		N			-155,961.93
3050	4981	C	E											U		N			63,978.34
Sub-Total, 3050																			**56,000,112.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC				X		U			N	7		-145,000.00
3090	4221	D	E			F		DISC						U			N	7		-145,000.00
3100, Obligated balance, start of year																				========== 70,761,343.04
3200, Obligated balance, end of year																				========== 55,855,112.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== 145,000.00
4011	4802	C	B					DISC				X		U			N	7	N	-11,516,645.37
4011	4802	C	E					DISC				X		U			N	7	N	13,745,250.47
4011	4902	C	E					DISC				X		U			N		N	13,994,851.66
Sub-Total, 4011																				**16,223,456.76**
4020, Disc: Total outlays, gross																				========== 16,223,456.76
4050	4221	D	E			F		DISC				X		U			N	7		-145,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -145,000.00
4080, Disc: Outlays, net																				========== 16,223,456.76
4190, Outlays, net (disc. and mand.)																				========== 16,223,456.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	7		-44,703,520.07
0900	4801	C	B									X			U		Y	7		-746,468.47
0900	4801	C	E									X			U		Y	7		34,273,201.40
0900	4801	C	E									X			U		Y	7		1,021,786.31
0900	4802	C	B					DISC				X			U		Y	7	N	-9,688,948.82
0900	4802	C	E					DISC				X			U		Y	7	N	9,046,247.72
0900	4901	C	B									X			U		Y	7		-6,548,222.52
0900	4901	C	E									X			U		Y	7		26,517.79
0900	4901	C	E									X			U		Y	7		1,531,439.12
0900	4902	C	E					DISC				X			U		Y		N	16,248,713.54
0900	4902	C	E					DISC				X			U		Y		N	98,168.90
0900	4981	C	E									X			U		Y			121,559.55
0900	4981	C	E									X			U		Y			100,000.00
Sub-Total, 0900																				**780,474.45**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		Y	7		51,500,000.00
1000	4201	D	B												U		Y	7		20,956,612.18
1000	4221	D	B			F		DISC				X			U		Y	7		2,192,468.47
1000	4222	D	B			F		DISC				X			U		Y	7		80,000.00
1000	4251	D	B			F		DISC				X			U		Y	7		30,033.52
1000	4801	C	B									X			U		Y	7		-44,703,520.07
1000	4801	C	B									X			U		Y	7		-746,468.47
1000	4802	C	B					DISC				X			U		Y	7	N	-9,688,948.82
1000	4901	C	B									X			U		Y	7		-6,548,222.52
Sub-Total, 1000																				**13,071,954.29**
1021	4871	D	E									X			U		Y			219,426.94
1021	4971	D	E									X			U		Y			166,453.15
Sub-Total, 1021																				**385,880.09**
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,457,834.38
1101	4126	D	B	P				DISC				X			U		Y	7		-51,500,000.00
1101	4126	D	E	P				DISC				X			U		Y	7		41,500,000.00
1101	4128	D	E	P				DISC				X			U		Y	7		10,000,000.00
Sub-Total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		Y	7		-80,000.00
1700	4222	D	E			F		DISC				X		U		Y	7		80,000.00
Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC				X		U		Y	7		-2,192,468.47
1701	4221	D	E			F		DISC				X		U		Y	7		3,861,563.02
1701	4251	D	B			F		DISC				X		U		Y	7		-30,033.52
1701	4251	D	E			F		DISC				X		U		Y	7		70,476.97
Sub-Total, 1701																			**1,709,538.00**
1750, BA: Disc: Spending auth: Total																			========== 1,709,538.00
1900, Budget authority total (disc. and mand.)																			========== 1,709,538.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,167,372.38
1940	4450	C	E											U		Y	7		-1,025,940.97
1940	4450	C	E											U		Y	7		-4,431.39
1940	4510	C	E		A									U		Y	7		-30,000.00
1940	4610	C	E		A									U		Y	7		-10,854,950.60
1940	4610	C	E		A									U		Y	7		-270,535.47
1940	4700	C	E		A									U		Y	7		-1,508,998.00
1940	4700	C	E		A									U		Y	7		-692,041.50
Sub-Total, 1940																			**-14,386,897.93**
1951	4450	C	E											U		Y	7		1,025,940.97
1951	4450	C	E											U		Y	7		4,431.39
1951	4510	C	E		A									U		Y	7		30,000.00
1951	4610	C	E		A									U		Y	7		10,854,950.60
1951	4610	C	E		A									U		Y	7		270,535.47
1951	4700	C	E		A									U		Y	7		1,508,998.00
1951	4700	C	E		A									U		Y	7		692,041.50
Sub-Total, 1951																			**14,386,897.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		44,703,520.07
3000	4801	C	B									X		U		Y	7		746,468.47
3000	4901	C	B									X		U		Y	7		6,548,222.52
Sub-Total, 3000																			**51,998,211.06**
3010	4801	C	B									X		U		Y	7		-44,703,520.07
3010	4801	C	B									X		U		Y	7		-746,468.47
3010	4801	C	E									X		U		Y	7		34,273,201.40
3010	4801	C	E									X		U		Y	7		1,021,786.31
3010	4802	C	B					DISC				X		U		Y	7	N	-9,688,948.82
3010	4802	C	E					DISC				X		U		Y	7	N	9,046,247.72
3010	4901	C	B									X		U		Y	7		-6,548,222.52
3010	4901	C	E									X		U		Y	7		26,517.79
3010	4901	C	E									X		U		Y	7		1,531,439.12
3010	4902	C	E					DISC				X		U		Y		N	16,248,713.54
3010	4902	C	E					DISC				X		U		Y		N	98,168.90
3010	4981	C	E									X		U		Y			121,559.55
3010	4981	C	E									X		U		Y			100,000.00
Sub-Total, 3010																			**780,474.45**
3020	4802	C	B					DISC				X		U		Y	7	N	9,688,948.82
3020	4802	C	E					DISC				X		U		Y	7	N	-9,046,247.72
3020	4902	C	E					DISC				X		U		Y		N	-16,248,713.54
3020	4902	C	E					DISC				X		U		Y		N	-98,168.90
Sub-Total, 3020																			**-15,704,181.34**
3040	4871	D	E									X		U		Y			-219,426.94
3040	4971	D	E									X		U		Y			-166,453.15
Sub-Total, 3040																			**-385,880.09**
3050	4801	C	E											U		Y	7		34,273,201.40
3050	4801	C	E											U		Y	7		1,021,786.31
3050	4871	D	E											U		Y			-219,426.94
3050	4901	C	E											U		Y	7		26,517.79
3050	4901	C	E											U		Y	7		1,531,439.12
3050	4971	D	E											U		Y			-166,453.15
3050	4981	C	E											U		Y			121,559.55
3050	4981	C	E											U		Y			100,000.00
Sub-Total, 3050																			**36,688,624.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U		Y	7		-2,192,468.47
3060	4251	D	B			F		DISC				X		U		Y	7		-30,033.52
Sub-Total, 3060																			**-2,222,501.99**
3070	4221	D	B			F		DISC				X		U		Y	7		2,192,468.47
3070	4221	D	E			F		DISC				X		U		Y	7		-3,861,563.02
3070	4251	D	B			F		DISC				X		U		Y	7		30,033.52
3070	4251	D	E			F		DISC				X		U		Y	7		-70,476.97
Sub-Total, 3070																			**-1,709,538.00**
3090	4221	D	E			F		DISC						U		Y	7		-3,861,563.02
3090	4251	D	E			F		DISC						U		Y	7		-70,476.97
Sub-Total, 3090																			**-3,932,039.99**
3100, Obligated balance, start of year																			========== 49,775,709.07
3200, Obligated balance, end of year																			========== 32,756,584.09

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,709,538.00
4011	4802	C	B					DISC				X		U		Y	7	N	-9,688,948.82
4011	4802	C	E					DISC				X		U		Y	7	N	9,046,247.72
4011	4902	C	E					DISC				X		U		Y		N	16,248,713.54
4011	4902	C	E					DISC				X		U		Y		N	98,168.90
Sub-Total, 4011																			**15,704,181.34**
4020, Disc: Total outlays, gross																			========== 15,704,181.34
4030	4222	D	B			F		DISC				X		U		Y	7		80,000.00
4030	4222	D	E			F		DISC				X		U		Y	7		-80,000.00
Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC				X		U		Y	7		2,192,468.47
4050	4221	D	E			F		DISC				X		U		Y	7		-3,861,563.02
4050	4251	D	B			F		DISC				X		U		Y	7		30,033.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		Y	7		-70,476.97
	Sub-Total, 4050																			**-1,709,538.00**
4060, Disc: Additional offsets against BA only (total)																				========== -1,709,538.00
4080, Disc: Outlays, net																				========== 15,704,181.34
4190, Outlays, net (disc. and mand.)																				========== 15,704,181.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

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		13,204,564.00
1952	4201	D	B												E		N	7		8,469,129.16
1952	4221	D	B			F		DISC				X			E		N	7		511,702.48
1952	4251	D	B			F		DISC				X			E		N	7		258,209.96
1952	4801	C	B									X			E		N	7		-498,355.41
1952	4801	C	B									X			E		N	7		-17,867,082.67
1952	4802	C	B					DISC				X			E		N	7	N	-6,162.84
1952	4802	C	B					DISC				X			E		N	7	N	-2,054,167.44
1952	4901	C	B									X			E		N	7		-1,143,936.33
1952	4901	C	B									X			E		N	7		-73,470.91
Sub-Total, 1952																				**800,430.00**
1953	4650	C	E												E		N	7		851,363.56

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	7		498,355.41
3000	4801	C	B									X			E		N	7		17,867,082.67
3000	4901	C	B									X			E		N	7		1,143,936.33
3000	4901	C	B									X			E		N	7		73,470.91
Sub-Total, 3000																				**19,582,845.32**
3011	4801	C	B									X			E		N	7		-498,355.41
3011	4801	C	B									X			E		N	7		-17,867,082.67
3011	4801	C	E									X			E		N	7		13,210,297.66
3011	4801	C	E									X			E		N	7		158,192.09
3011	4802	C	B					DISC				X			E		N	7	N	-6,162.84
3011	4802	C	B					DISC				X			E		N	7	N	-2,054,167.44
3011	4802	C	E					DISC				X			E		N	7	N	2,188,186.94
3011	4901	C	B									X			E		N	7		-1,143,936.33
3011	4901	C	B									X			E		N	7		-73,470.91
3011	4901	C	E									X			E		N	7		36,941.05
3011	4901	C	E									X			E		N	7		1,211,301.01
3011	4902	C	E					DISC				X			E		N		N	383,087.19
3011	4902	C	E					DISC				X			E		N		N	4,454,665.35
3011	4981	C	E									X			E		N			658,125.64
3011	4982	C	E					DISC				X			E		N		N	3,552.27
Sub-Total, 3011																				**661,173.60**
3020	4802	C	B					DISC				X			E		N	7	N	6,162.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X			E		N	7	N	2,054,167.44
3020	4802	C	E					DISC				X			E		N	7	N	-2,188,186.94
3020	4902	C	E					DISC				X			E		N		N	-383,087.19
3020	4902	C	E					DISC				X			E		N		N	-4,454,665.35
3020	4982	C	E					DISC				X			E		N		N	-3,552.27
Sub-Total, 3020																				**-4,969,161.47**
3041	4871	D	E									X			E		N			-73,832.68
3041	4971	D	E									X			E		N			-638,274.48
Sub-Total, 3041																				**-712,107.16**
3050	4801	C	E												E		N	7		13,210,297.66
3050	4801	C	E												E		N	7		158,192.09
3050	4871	D	E												E		N			-73,832.68
3050	4901	C	E												E		N	7		36,941.05
3050	4901	C	E												E		N	7		1,211,301.01
3050	4971	D	E												E		N			-638,274.48
3050	4981	C	E												E		N			658,125.64
Sub-Total, 3050																				**14,562,750.29**
3060	4221	D	B			F		DISC				X			E		N	7		-511,702.48
3060	4251	D	B			F		DISC				X			E		N	7		-258,209.96
Sub-Total, 3060																				**-769,912.44**
3071	4221	D	B			F		DISC				X			E		N	7		511,702.48
3071	4221	D	E			F		DISC				X			E		N	7		-206,321.40
3071	4251	D	B			F		DISC				X			E		N	7		258,209.96
3071	4251	D	E			F		DISC				X			E		N	7		-563,591.04
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	7		-206,321.40
3090	4251	D	E			F		DISC							E		N	7		-563,591.04
Sub-Total, 3090																				**-769,912.44**
3100, Obligated balance, start of year																				========== 18,812,932.88
3200, Obligated balance, end of year																				========== 13,792,837.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-6,162.84
4011	4802	C	B					DISC				X			E		N	7	N	-2,054,167.44
4011	4802	C	E					DISC				X			E		N	7	N	2,188,186.94
4011	4902	C	E					DISC				X			E		N		N	383,087.19
4011	4902	C	E					DISC				X			E		N		N	4,454,665.35
4011	4982	C	E					DISC				X			E		N		N	3,552.27
Sub-Total, 4011																				**4,969,161.47**

4020, Disc: Total outlays, gross ==========
4,969,161.47

4080, Disc: Outlays, net ==========
4,969,161.47

4190, Outlays, net (disc. and mand.) ==========
4,969,161.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		1,570,661.62
1952	4221	D	B			F		DISC				X		E		N	7		1,012,515.83
1952	4222	D	B			F		DISC				X		E		N	7		20,012.08
1952	4251	D	B			F		DISC				X		E		N	7		321,579.55
1952	4801	C	B									X		E		N	7		-2,805,054.74
1952	4801	C	B									X		E		N	7		-870,607.75
1952	4802	C	B					DISC				X		E		N	7	N	-213,335.25
1952	4901	C	B									X		E		N	7		-449,870.77
1952	4901	C	B									X		E		N	7		-11,440.17
Sub-Total, 1952																			**1,103,805.16**
1953	4650	C	E											E		N	7		1,095,111.47

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	7		2,805,054.74
3000	4801	C	B									X		E		N	7		870,607.75
3000	4901	C	B									X		E		N	7		449,870.77
3000	4901	C	B									X		E		N	7		11,440.17
Sub-Total, 3000																			**4,136,973.43**
3011	4801	C	B									X		E		N	7		-2,805,054.74
3011	4801	C	B									X		E		N	7		-870,607.75
3011	4801	C	E									X		E		N	7		827,875.30
3011	4801	C	E									X		E		N	7		2,836,875.50
3011	4802	C	B					DISC				X		E		N	7	N	-213,335.25
3011	4802	C	E					DISC				X		E		N	7	N	171,521.58
3011	4901	C	B									X		E		N	7		-449,870.77
3011	4901	C	B									X		E		N	7		-11,440.17
3011	4901	C	E									X		E		N	7		35,209.81
3011	4901	C	E									X		E		N	7		24,408.39
3011	4902	C	E					DISC				X		E		N		N	424,669.65
3011	4902	C	E					DISC				X		E		N		N	29,764.23
3011	4981	C	E									X		E		N			27,540.44
3011	4982	C	E					DISC				X		E		N		N	10,474.13
Sub-Total, 3011																			**38,030.35**
3020	4802	C	B					DISC				X		E		N	7	N	213,335.25
3020	4802	C	E					DISC				X		E		N	7	N	-171,521.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-424,669.65
3020	4902	C	E					DISC				X		E			N		N	-29,764.23
3020	4982	C	E					DISC				X		E			N		N	-10,474.13
Sub-Total, 3020																				**-423,094.34**
3041	4871	D	E									X		E			N			-1,781.31
3041	4971	D	E									X		E			N			-27,556.22
Sub-Total, 3041																				**-29,337.53**
3050	4801	C	E											E			N	7		827,875.30
3050	4801	C	E											E			N	7		2,836,875.50
3050	4871	D	E											E			N			-1,781.31
3050	4901	C	E											E			N	7		35,209.81
3050	4901	C	E											E			N	7		24,408.39
3050	4971	D	E											E			N			-27,556.22
3050	4981	C	E											E			N			27,540.44
Sub-Total, 3050																				**3,722,571.91**
3060	4221	D	B			F		DISC				X		E			N	7		-1,012,515.83
3060	4251	D	B			F		DISC				X		E			N	7		-321,579.55
Sub-Total, 3060																				**-1,334,095.38**
3071	4221	D	B			F		DISC				X		E			N	7		1,012,515.83
3071	4221	D	E			F		DISC				X		E			N	7		-978,776.91
3071	4251	D	B			F		DISC				X		E			N	7		321,579.55
3071	4251	D	E			F		DISC				X		E			N	7		-344,843.47
Sub-Total, 3071																				**10,475.00**
3090	4221	D	E			F		DISC						E			N	7		-978,776.91
3090	4251	D	E			F		DISC						E			N	7		-344,843.47
Sub-Total, 3090																				**-1,323,620.38**
3100, Obligated balance, start of year																				========== 2,802,878.05
3200, Obligated balance, end of year																				========== 2,398,951.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-213,335.25
4011	4802	C	E					DISC				X			E		N	7	N	171,521.58
4011	4902	C	E					DISC				X			E		N		N	424,669.65
4011	4902	C	E					DISC				X			E		N		N	29,764.23
4011	4982	C	E					DISC				X			E		N		N	10,474.13
	Sub-Total, 4011																			**423,094.34**
4020, Disc: Total outlays, gross																				========== 423,094.34
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			-10,474.13
	Sub-Total, 4030																			**-10,474.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,474.13
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			10,474.13
	Sub-Total, 4052																			**10,474.13**
4060, Disc: Additional offsets against BA only (total)																				========= 10,474.13
4080, Disc: Outlays, net																				========== 412,620.21
4190, Outlays, net (disc. and mand.)																				========== 412,620.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		1,556,404.60
1952	4221	C	B			F		DISC				X		E			N	7		-123,893.65
1952	4222	D	B			F		DISC				X		E			N	7		87,164.19
1952	4251	D	B			F		DISC				X		E			N	7		26,565.93
1952	4801	C	B									X		E			N	7		-1,085,520.50
1952	4801	C	B									X		E			N	7		-209.04
1952	4802	D	B					DISC				X		E			N	7	N	541,814.56
1952	4802	C	B					DISC				X		E			N	7	N	-1,364.11
1952	4901	D	B									X		E			N	7		15,740.85
Sub-Total, 1952																				**1,250,342.83**
1953	4650	C	E											E			N	7		1,250,554.11
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		1,085,520.50
3000	4801	C	B									X		E			N	7		209.04
3000	4901	D	B									X		E			N	7		-15,740.85
Sub-Total, 3000																				**1,069,988.69**
3011	4801	C	B									X		E			N	7		-1,085,520.50
3011	4801	C	B									X		E			N	7		-209.04
3011	4801	C	E									X		E			N	7		945.60
3011	4801	C	E									X		E			N	7		760,360.03
3011	4802	D	B					DISC				X		E			N	7	N	541,814.56
3011	4802	C	B					DISC				X		E			N	7	N	-1,364.11
3011	4802	C	E					DISC				X		E			N	7	N	1,364.11
3011	4802	C	E					DISC				X		E			N	7	N	71,249.25
3011	4881	C	E									X		E			N			0.01
3011	4901	D	B									X		E			N	7		15,740.85
3011	4901	C	E									X		E			N	7		736.56
3011	4901	C	E									X		E			N	7		111,484.05
3011	4902	D	E					DISC				X		E			N		N	-415,128.24
3011	4902	D	E					DISC				X		E			N		N	-736.56
3011	4981	C	E									X		E			N			26,241.05
Sub-Total, 3011																				**26,977.62**
3020	4802	D	B					DISC				X		E			N	7	N	-541,814.56
3020	4802	C	B					DISC				X		E			N	7	N	1,364.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E		N	7	N	-1,364.11
3020	4802	C	E					DISC				X		E		N	7	N	-71,249.25
3020	4902	D	E					DISC				X		E		N		N	415,128.24
3020	4902	D	E					DISC				X		E		N		N	736.56
Sub-Total, 3020																			**-197,199.01**
3041	4871	D	E									X		E		N			-209.04
3041	4971	D	E									X		E		N			-26,977.61
Sub-Total, 3041																			**-27,186.65**
3050	4801	C	E											E		N	7		945.60
3050	4801	C	E											E		N	7		760,360.03
3050	4871	D	E											E		N			-209.04
3050	4881	C	E											E		N			0.01
3050	4901	C	E											E		N	7		736.56
3050	4901	C	E											E		N	7		111,484.05
3050	4971	D	E											E		N			-26,977.61
3050	4981	C	E											E		N			26,241.05
Sub-Total, 3050																			**872,580.65**
3060	4221	C	B			F		DISC				X		E		N	7		123,893.65
3060	4251	D	B			F		DISC				X		E		N	7		-26,565.93
Sub-Total, 3060																			**97,327.72**
3071	4221	C	B			F		DISC				X		E		N	7		-123,893.65
3071	4221	C	E			F		DISC				X		E		N	7		122,948.05
3071	4251	D	B			F		DISC				X		E		N	7		26,565.93
3071	4251	D	E			F		DISC				X		E		N	7		-25,620.33
Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC						E		N	7		122,948.05
3090	4251	D	E			F		DISC						E		N	7		-25,620.33
Sub-Total, 3090																			**97,327.72**
3100, Obligated balance, start of year																			========== 1,167,316.41
3200, Obligated balance, end of year																			========== 969,908.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	7	N	541,814.56
4011	4802	C	B					DISC				X		E		N	7	N	-1,364.11
4011	4802	C	E					DISC				X		E		N	7	N	1,364.11
4011	4802	C	E					DISC				X		E		N	7	N	71,249.25
4011	4902	D	E					DISC				X		E		N		N	-415,128.24
4011	4902	D	E					DISC				X		E		N		N	-736.56
	Sub-Total, 4011																		**197,199.01**
4020, Disc: Total outlays, gross																			========== 197,199.01
4030	4222	D	B			F		DISC				X		E		N	7		87,164.19
4030	4222	D	E			F		DISC				X		E		N	7		-87,164.19
	Sub-Total, 4030																		**0.00**
4033	4266	D	E					DISC				X		E		N			-2.25
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2.25
4052	4222	D	B			F		DISC				X		E		N	7		-87,164.19
4052	4222	D	E			F		DISC				X		E		N	7		87,164.19
4052	4266	D	E					DISC				X		E		N			2.25
	Sub-Total, 4052																		**2.25**
4060, Disc: Additional offsets against BA only (total)																			====== 2.25
4080, Disc: Outlays, net																			========== 197,196.76
4190, Outlays, net (disc. and mand.)																			========== 197,196.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X		E			N	7		120,000.00
1952	4201	D	B											E			N	7		1,731,913.20
1952	4221	C	B			F		DISC				X		E			N	7		-218,363.29
1952	4251	D	B			F		DISC				X		E			N	7		1,585,400.05
1952	4801	C	B									X		E			N	7		-6,927.59
1952	4801	C	B									X		E			N	7		-1,391,953.04
1952	4802	C	B					DISC				X		E			N	7	N	-9.77
1952	4802	C	B					DISC				X		E			N	7	N	-31,386.83
1952	4901	C	B									X		E			N	7		-268,995.77
1952	4901	C	B									X		E			N	7		-1,304.13
Sub-Total, 1952																				**1,518,372.83**
1953	4650	C	E											E			N	7		1,517,693.83

Change in Obl Bal

3000	4801	C	B									X		E			N	7		6,927.59
3000	4801	C	B									X		E			N	7		1,391,953.04
3000	4901	C	B									X		E			N	7		268,995.77
3000	4901	C	B									X		E			N	7		1,304.13
Sub-Total, 3000																				**1,669,180.53**
3011	4801	C	B									X		E			N	7		-6,927.59
3011	4801	C	B									X		E			N	7		-1,391,953.04
3011	4801	C	E									X		E			N	7		6,927.59
3011	4801	C	E									X		E			N	7		1,249,678.83
3011	4802	C	B					DISC				X		E			N	7	N	-9.77
3011	4802	C	B					DISC				X		E			N	7	N	-31,386.83
3011	4802	C	E					DISC				X		E			N	7	N	15,220.27
3011	4901	C	B									X		E			N	7		-268,995.77
3011	4901	C	B									X		E			N	7		-1,304.13
3011	4901	C	E									X		E			N	7		1,304.13
3011	4901	C	E									X		E			N	7		268,890.36
3011	4902	C	E					DISC				X		E			N		N	9.77
3011	4902	C	E					DISC				X		E			N		N	159,225.18
Sub-Total, 3011																				**679.00**
3020	4802	C	B					DISC				X		E			N	7	N	9.77
3020	4802	C	B					DISC				X		E			N	7	N	31,386.83
3020	4802	C	E					DISC				X		E			N	7	N	-15,220.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-9.77
3020	4902	C	E					DISC				X		E			N		N	-159,225.18
Sub-Total, 3020																				**-143,058.62**
3050	4801	C	E											E			N	7		6,927.59
3050	4801	C	E											E			N	7		1,249,678.83
3050	4901	C	E											E			N	7		1,304.13
3050	4901	C	E											E			N	7		268,890.36
Sub-Total, 3050																				**1,526,800.91**
3060	4221	C	B			F		DISC				X		E			N	7		218,363.29
3060	4251	D	B			F		DISC				X		E			N	7		-1,585,400.05
Sub-Total, 3060																				**-1,367,036.76**
3071	4221	C	B			F		DISC				X		E			N	7		-218,363.29
3071	4221	C	E			F		DISC				X		E			N	7		218,373.06
3071	4251	D	B			F		DISC				X		E			N	7		1,585,400.05
3071	4251	D	E			F		DISC				X		E			N	7		-422,017.47
Sub-Total, 3071																				**1,163,392.35**
3090	4221	C	E			F		DISC						E			N	7		218,373.06
3090	4251	D	E			F		DISC						E			N	7		-422,017.47
Sub-Total, 3090																				**-203,644.41**
3100, Obligated balance, start of year																				========== 302,143.77
3200, Obligated balance, end of year																				========== 1,323,156.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-9.77
4011	4802	C	B					DISC				X			E		N	7	N	-31,386.83
4011	4802	C	E					DISC				X			E		N	7	N	15,220.27
4011	4902	C	E					DISC				X			E		N		N	9.77
4011	4902	C	E					DISC				X			E		N		N	159,225.18
	Sub-Total, 4011																			**143,058.62**
4020, Disc: Total outlays, gross																				========== 143,058.62
4030	4252	D	E			F		DISC				X			E		N			-1,163,392.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,163,392.35
4052	4252	D	E			F		DISC				X			E		N			1,163,392.35
4060, Disc: Additional offsets against BA only (total)																				========== 1,163,392.35
4080, Disc: Outlays, net																				========== -1,020,333.73
4190, Outlays, net (disc. and mand.)																				========== -1,020,333.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05/07-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		879,584.00
1952	4201	D	B												E		N	7		1,496,515.63
1952	4221	C	B			F		DISC				X			E		N	7		-127,111.28
1952	4251	C	B			F		DISC				X			E		N	7		-78,862.16
1952	4801	C	B									X			E		N	7		-672,491.22
1952	4901	D	B									X			E		N	7		18,157.57
	Sub-Total, 1952																			**1,515,792.54**
1953	4650	C	E												E		N	7		1,515,792.54
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		672,491.22
3000	4901	D	B									X			E		N	7		-18,157.57
	Sub-Total, 3000																			**654,333.65**
3011	4801	C	B									X			E		N	7		-672,491.22
3011	4801	C	E									X			E		N	7		408,715.80
3011	4901	D	B									X			E		N	7		18,157.57
3011	4901	C	E									X			E		N	7		73,751.69
3011	4902	C	E					DISC				X			E		N		N	171,866.16
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-171,866.16
3050	4801	C	E												E		N	7		408,715.80
3050	4901	C	E												E		N	7		73,751.69
	Sub-Total, 3050																			**482,467.49**
3060	4221	C	B			F		DISC				X			E		N	7		127,111.28
3060	4251	C	B			F		DISC				X			E		N	7		78,862.16
	Sub-Total, 3060																			**205,973.44**
3071	4221	C	B			F		DISC				X			E		N	7		-127,111.28
3071	4221	C	E			F		DISC				X			E		N	7		127,111.28
3071	4251	C	B			F		DISC				X			E		N	7		-78,862.16
3071	4251	C	E			F		DISC				X			E		N	7		78,862.16
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	7		127,111.28
3090	4251	C	E			F		DISC							E		N	7		78,862.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05/07-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**205,973.44**
3100, Obligated balance, start of year																				========== 860,307.09
3200, Obligated balance, end of year																				========== 688,440.93

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		171,866.16
4020, Disc: Total outlays, gross																				========== 171,866.16
4080, Disc: Outlays, net																				========== 171,866.16
4190, Outlays, net (disc. and mand.)																				========== 171,866.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,708,752.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 76,518,639.02

1021, Unob Bal: Recov of prior year unpaid obligations 736,315.76

1050, Unob Bal: Unobligated balance (total) ========== 77,254,954.78

1101, BA: Disc: Appropriation (special or trust fund) 167,556,000.00

1160, BA: Disc: Appropriation (total) ========== 167,556,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,963,053.29

1750, BA: Disc: Spending auth: Total ========== 1,963,053.29

1900, Budget authority total (disc. and mand.) ========== 169,519,053.29

1930, Total budgetary resources avail (disc. and mand.) ========== 246,774,008.07

1940, Unob Bal: Memo: Unob bal expiring -14,386,897.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 219,678,357.67

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 14,386,897.93

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 6,188,743.36

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 6,230,515.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	158,256,920.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,708,752.47
3011, Ob Bal: Obligations incurred: Expired accounts	726,860.57
3020, Ob Bal: Outlays (gross)	-45,930,747.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-736,315.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-768,631.34
3050, Ob Bal: EOY: Unpaid obligations	124,256,839.20
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,774,719.50
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,963,053.29
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,173,867.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,563,905.44
3100, Obligated balance, start of year	========== 152,482,200.88
3200, Obligated balance, end of year	========== 117,692,933.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	169,519,053.29
4010, Disc: Outlays from new authority	7,679,136.65
4011, Disc: Outlays from balances	38,251,610.47
4020, Disc: Total outlays, gross	45,930,747.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,173,866.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2.25
4040, Disc: Offsets against gross BA and outlays (total)	-1,173,868.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,963,053.29
4052, Disc: Offset, BA: Collection cred to expired accts	1,173,868.73
4060, Disc: Additional offsets against BA only (total)	-789,184.56
4070, Disc: Budget authority, net	167,556,000.00
4080, Disc: Outlays, net	44,756,878.39
4180, Budget authority, net (disc. and mand.)	167,556,000.00
4190, Outlays, net (disc. and mand.)	44,756,878.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	7		4,210,621,515.00
0900	4902	C	E					DISC				X		U		Y		N	850,072,485.00
	Sub-Total, 0900																		**5,060,694,000.00**
Budgetary Resources																			
1101	4126	D	E	P				DISC				X		U		Y	7		4,210,621,515.00
1101	4128	D	E	P				DISC				X		U		Y	7		850,072,485.00
	Sub-Total, 1101																		**5,060,694,000.00**
	1160, BA: Disc: Appropriation (total)																		========== 5,060,694,000.00
	1900, Budget authority total (disc. and mand.)																		========== 5,060,694,000.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 5,060,694,000.00
1940	4510	C	E		A									U		Y	7		-101,213,880.00
1940	4610	D	E		A									U		Y	7		101,213,880.00
	Sub-Total, 1940																		**0.00**
1951	4510	C	E		A									U		Y	7		101,213,880.00
1951	4610	D	E		A									U		Y	7		-101,213,880.00
	Sub-Total, 1951																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Treasury Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /12-8104 -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
3010	4901	C	E									X			U		Y	7		4,210,621,515.00
3010	4902	C	E					DISC				X			U		Y		N	850,072,485.00
	Sub-Total, 3010																			**5,060,694,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-850,072,485.00
3050	4901	C	E												U		Y	7		4,210,621,515.00
3200, Obligated balance, end of year																				========== 4,210,621,515.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,060,694,000.00
4010 4902 C E DISC X U Y N	850,072,485.00
4020, Disc: Total outlays, gross	========== 850,072,485.00
4070, Disc: Budget authority, net	========== 5,060,694,000.00
4080, Disc: Outlays, net	========== 850,072,485.00
4180, Budget authority, net (disc. and mand.)	========== 5,060,694,000.00
4190, Outlays, net (disc. and mand.)	========== 850,072,485.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 5,060,694,000.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 5,060,694,000.00

1160, BA: Disc: Appropriation (total) 5,060,694,000.00

1900, Budget authority total (disc. and mand.) 5,060,694,000.00

1930, Total budgetary resources avail (disc. and mand.) 5,060,694,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,060,694,000.00

3020, Ob Bal: Outlays (gross) -850,072,485.00

3050, Ob Bal: EOY: Unpaid obligations 4,210,621,515.00

3200, Obligated balance, end of year 4,210,621,515.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,060,694,000.00
4010, Disc: Outlays from new authority	850,072,485.00
4020, Disc: Total outlays, gross	========== 850,072,485.00
4070, Disc: Budget authority, net	========== 5,060,694,000.00
4080, Disc: Outlays, net	========== 850,072,485.00
4180, Budget authority, net (disc. and mand.)	========== 5,060,694,000.00
4190, Outlays, net (disc. and mand.)	========== 850,072,485.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0538 -020-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		486,917.00
1050, Unob Bal: Unobligated balance (total)																				========== 486,917.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 486,917.00
1941	4450	C	E												U		N	1		486,917.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Turquoise Trail Project
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0592 -020-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-1,053,834.26
0900	4801	C	E									X		U			N	1		1,059,636.43
0900	4901	C	B									X		U			N	1		-5,802.17
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		1,059,636.43
1000	4801	C	B									X		U			N	1		-1,053,834.26
1000	4901	C	B									X		U			N	1		-5,802.17
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		1,053,834.26
3000	4901	C	B									X		U			N	1		5,802.17
Sub-Total, 3000																				**1,059,636.43**
3010	4801	C	B									X		U			N	1		-1,053,834.26
3010	4801	C	E									X		U			N	1		1,059,636.43
3010	4901	C	B									X		U			N	1		-5,802.17
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	1		1,059,636.43
3100, Obligated balance, start of year																				========== 1,059,636.43
3200, Obligated balance, end of year																				========== 1,059,636.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Off-system Roads
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0502 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		15,241.00
1050, Unob Bal: Unobligated balance (total)																				========= 15,241.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,241.00
1941	4450	C	E												U		N	1		310.19
1941	4610	C	E		A										U		N	1		14,930.81
Sub-Total, 1941																				**15,241.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Access Highways to Public Recreation Areas on Certain Lakes
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0503 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		352,333.19
1050, Unob Bal: Unobligated balance (total)																				========== 352,333.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 352,333.19
1941	4610	C	E	A											U		N	1		352,333.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-6,693,657.76
0900	4801	C	E									X		U		N	1		4,818,252.38
0900	4902	C	E					DISC	BAL			X		U		N		N	2,691,829.89
Sub-Total, 0900																			**816,424.51**
Budgetary Resources																			
1000	4201	D	B											U		N	1		13,887,527.91
1000	4801	C	B									X		U		N	1		-6,693,657.76
Sub-Total, 1000																			**7,193,870.15**
1050, Unob Bal: Unobligated balance (total)																			========== 7,193,870.15
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,193,870.15
1941	4610	C	E	A										U		N	1		6,377,445.64
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		6,693,657.76
3010	4801	C	B									X		U		N	1		-6,693,657.76
3010	4801	C	E									X		U		N	1		4,818,252.38
3010	4902	C	E					DISC	BAL			X		U		N		N	2,691,829.89
Sub-Total, 3010																			**816,424.51**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,691,829.89
3050	4801	C	E											U		N	1		4,818,252.38
3100, Obligated balance, start of year																			========== 6,693,657.76
3200, Obligated balance, end of year																			========== 4,818,252.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	2,691,829.89
4020, Disc: Total outlays, gross																				========== 2,691,829.89
4080, Disc: Outlays, net																				========== 2,691,829.89
4190, Outlays, net (disc. and mand.)																				========== 2,691,829.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Inter-American Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0506 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		82,329.48
1050, Unob Bal: Unobligated balance (total)																				========= 82,329.48
1930, Total budgetary resources avail (disc. and mand.)																				========= 82,329.48
1941	4610	C	E	A											U		N	1		82,329.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Bikeway Programs
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0507 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		17,212.11
1050, Unob Bal: Unobligated balance (total)																				========= 17,212.11
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,212.11
1941	4610	C	E	A											U		N	1		17,212.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Bypass Demonstration
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0518 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.49
1050, Unob Bal: Unobligated balance (total)																				====== 0.49
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.49
1941	4450	C	E												U		N	1		0.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Widening and Improvement
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0519 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-160.00
0900	4801	C	E									X			U		N	1		1,275.86
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,115.86
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		180.00
1000	4801	C	B									X			U		N	1		-160.00
Sub-Total, 1000																				**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		160.00
3010	4801	C	B									X			U		N	1		-160.00
3010	4801	C	E									X			U		N	1		1,275.86
3010	4902	D	E					DISC	BAL			X			U		N		N	-1,115.86
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL			X			U		N		N	1,115.86
3050	4801	C	E												U		N	1		1,275.86
3100, Obligated balance, start of year																				====== 160.00
3200, Obligated balance, end of year																				======== 1,275.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Widening and Improvement
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0519 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,115.86
4020, Disc: Total outlays, gross																				======= -1,115.86
4080, Disc: Outlays, net																				======= -1,115.86
4190, Outlays, net (disc. and mand.)																				======= -1,115.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Congestion Mitigation
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0524 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-140.00
0900	4801	C	E									X			U		N	1		140.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		140.00
1000	4801	C	B									X			U		N	1		-140.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		140.00
3010	4801	C	B									X			U		N	1		-140.00
3010	4801	C	E									X			U		N	1		140.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		140.00
3100, Obligated balance, start of year																				====== 140.00
3200, Obligated balance, end of year																				====== 140.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Cross Westchester Expressway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0525 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		15,227.00
1050, Unob Bal: Unobligated balance (total)																				========= 15,227.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,227.00
1941	4450	C	E												U		N	1		15,227.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Public Lands Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0526 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		6,222.67
1050, Unob Bal: Unobligated balance (total)																			======== 6,222.67
1930, Total budgetary resources avail (disc. and mand.)																			======== 6,222.67
1941	4610	C	E	A										U		N	1		6,222.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Schenectady Bridge
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0527 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		6,909.00
1050, Unob Bal: Unobligated balance (total)																			======== 6,909.00
1930, Total budgetary resources avail (disc. and mand.)																			======== 6,909.00
1941	4610	C	E	A										U		N	1		6,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Safety Improvement Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0530 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-44,743.91
0900	4801	C	E									X			U		N	1		44,743.91
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		79,688.06
1000	4801	C	B									X			U		N	1		-44,743.91
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		44,743.91
3010	4801	C	B									X			U		N	1		-44,743.91
3010	4801	C	E									X			U		N	1		44,743.91
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		44,743.91
3100, Obligated balance, start of year																				========= 44,743.91
3200, Obligated balance, end of year																				========= 44,743.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Pennsylvania Reconstruction Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-621,062.00
0900	4801	C	E									X			U		N	1		836,902.67
	Sub-Total, 0900																			**215,840.67**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,932,884.90
1000	4801	C	B									X			U		N	1		-621,062.00
	Sub-Total, 1000																			**1,311,822.90**
1050, Unob Bal: Unobligated balance (total)																				========== 1,311,822.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,311,822.90
1941	4510	C	E	A											U		N	1		0.90
1941	4610	C	E	A											U		N	1		1,095,981.33
	Sub-Total, 1941																			**1,095,982.23**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		621,062.00
3010	4801	C	B									X			U		N	1		-621,062.00
3010	4801	C	E									X			U		N	1		836,902.67
	Sub-Total, 3010																			**215,840.67**
3050	4801	C	E												U		N	1		836,902.67
3100, Obligated balance, start of year																				========== 621,062.00
3200, Obligated balance, end of year																				========== 836,902.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Feasibility, Design, Environmental, Engineering
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0533 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		274,956.94
1050, Unob Bal: Unobligated balance (total)																				========== 274,956.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,956.94
1941	4610	C	E	A											U		N	1		274,956.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Alaska Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,722.04
0900	4801	C	E									X			U		N	1		5,722.04
0900	4901	C	B									X			U		N	1		-314.35
0900	4901	C	E									X			U		N	1		314.35
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		68,898.00
1000	4801	C	B									X			U		N	1		-5,722.04
1000	4901	C	B									X			U		N	1		-314.35
Sub-Total, 1000																				**62,861.61**
1021	4871	D	E									X			U		N			1,338.59
1050, Unob Bal: Unobligated balance (total)																				========= 64,200.20
1930, Total budgetary resources avail (disc. and mand.)																				========= 64,200.20
1941	4610	C	E		A										U		N	1		64,200.20
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**
3010	4801	C	B									X			U		N	1		-5,722.04
3010	4801	C	E									X			U		N	1		5,722.04
3010	4901	C	B									X			U		N	1		-314.35
3010	4901	C	E									X			U		N	1		314.35
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-1,338.59
3050	4801	C	E												U		N	1		5,722.04
3050	4871	D	E												U		N			-1,338.59
3050	4901	C	E												U		N	1		314.35
Sub-Total, 3050																				**4,697.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Alaska Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				======== 6,036.39
3200, Obligated balance, end of year																				======== 4,697.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-101,177,507.70
0900	4801	C	E									X			U		N	1		94,791,909.78
0900	4902	C	E					DISC	BAL			X			U		N		N	16,293,081.89
Sub-Total, 0900																				**9,907,483.97**
Budgetary Resources																				
1000	4201	D	B												U		N	1		354,100,504.73
1000	4801	C	B									X			U		N	1		-101,177,507.70
Sub-Total, 1000																				**252,922,997.03**
1021	4871	D	E									X			U		N			127,079.97
1050, Unob Bal: Unobligated balance (total)																				========== 253,050,077.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 253,050,077.00
1941	4610	C	E		A										U		N	1		243,142,593.03
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		101,177,507.70
3010	4801	C	B									X			U		N	1		-101,177,507.70
3010	4801	C	E									X			U		N	1		94,791,909.78
3010	4902	C	E					DISC	BAL			X			U		N		N	16,293,081.89
Sub-Total, 3010																				**9,907,483.97**
3020	4902	C	E					DISC	BAL			X			U		N		N	-16,293,081.89
3040	4871	D	E									X			U		N			-127,079.97
3050	4801	C	E												U		N	1		94,791,909.78
3050	4871	D	E												U		N			-127,079.97
Sub-Total, 3050																				**94,664,829.81**
3100, Obligated balance, start of year																				========== 101,177,507.70
3200, Obligated balance, end of year																				========== 94,664,829.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	16,293,081.89
4020, Disc: Total outlays, gross																			========== 16,293,081.89
4080, Disc: Outlays, net																			========== 16,293,081.89
4190, Outlays, net (disc. and mand.)																			========== 16,293,081.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Beautification
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-60,917.07
0900	4801	C	E									X			U		N	1		60,388.75
0900	4902	C	E					DISC	BAL			X			U		N		N	528.32
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		-60,917.07
Sub-Total, 1000																				**439,200.09**
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		60,917.07
3010	4801	C	B									X			U		N	1		-60,917.07
3010	4801	C	E									X			U		N	1		60,388.75
3010	4902	C	E					DISC	BAL			X			U		N		N	528.32
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-528.32
3050	4801	C	E												U		N	1		60,388.75
3100, Obligated balance, start of year																				========= 60,917.07
3200, Obligated balance, end of year																				========= 60,388.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Beautification
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	528.32
4020, Disc: Total outlays, gross																			====== 528.32
4080, Disc: Outlays, net																			====== 528.32
4190, Outlays, net (disc. and mand.)																			====== 528.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-884,807.90
0900	4801	C	E									X		U			N	1		188,756.02
0900	4902	C	E					DISC	BAL			X		U			N		N	733,311.56
Sub-Total, 0900																				**37,259.68**
Budgetary Resources																				
1000	4201	D	B											U			N	1		4,553,420.46
1000	4801	C	B									X		U			N	1		-884,807.90
Sub-Total, 1000																				**3,668,612.56**
1050, Unob Bal: Unobligated balance (total)																				========== 3,668,612.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,668,612.56
1941	4610	C	E	A										U			N	1		3,631,352.88
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		884,807.90
3010	4801	C	B									X		U			N	1		-884,807.90
3010	4801	C	E									X		U			N	1		188,756.02
3010	4902	C	E					DISC	BAL			X		U			N		N	733,311.56
Sub-Total, 3010																				**37,259.68**
3020	4902	C	E					DISC	BAL			X		U			N		N	-733,311.56
3050	4801	C	E											U			N	1		188,756.02
3100, Obligated balance, start of year																				========== 884,807.90
3200, Obligated balance, end of year																				========== 188,756.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	733,311.56
4020, Disc: Total outlays, gross																				========== 733,311.56
4080, Disc: Outlays, net																				========== 733,311.56
4190, Outlays, net (disc. and mand.)																				========== 733,311.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Darian Gap Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0553 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,037,034.50
1050, Unob Bal: Unobligated balance (total)																				========== 2,037,034.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,037,034.50
1941	4610	C	E		A										U		N	1		2,037,034.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Rail Crossings--demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0555 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Territorial Highways
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0556 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-15,454.00
0900	4801	C	E									X			U		N	1		15,454.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		16,396.14
1000	4801	C	B									X			U		N	1		-15,454.00
	Sub-Total, 1000																			**942.14**
1050, Unob Bal: Unobligated balance (total)																				====== 942.14
1930, Total budgetary resources avail (disc. and mand.)																				====== 942.14
1941	4610	C	E		A										U		N	1		942.14
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		15,454.00
3010	4801	C	B									X			U		N	1		-15,454.00
3010	4801	C	E									X			U		N	1		15,454.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		15,454.00
3100, Obligated balance, start of year																				========= 15,454.00
3200, Obligated balance, end of year																				========= 15,454.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Railroad-highway Crossings Demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-397,556.45
0900	4801	C	E									X			U		N	1		382,337.36
0900	4902	C	E					DISC	BAL			X			U		N		N	15,219.09
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,261,891.08
1000	4801	C	B									X			U		N	1		-397,556.45
Sub-Total, 1000																				**2,864,334.63**
1021	4871	D	E									X			U		N			12,981.25
1050, Unob Bal: Unobligated balance (total)																				========== 2,877,315.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,877,315.88
1941	4610	C	E		A										U		N	1		2,877,315.88

Change in Obl Bal

3000	4801	C	B									X			U		N	1		397,556.45
3010	4801	C	B									X			U		N	1		-397,556.45
3010	4801	C	E									X			U		N	1		382,337.36
3010	4902	C	E					DISC	BAL			X			U		N		N	15,219.09
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-15,219.09
3040	4871	D	E									X			U		N			-12,981.25
3050	4801	C	E												U		N	1		382,337.36
3050	4871	D	E												U		N			-12,981.25
Sub-Total, 3050																				**369,356.11**
3100, Obligated balance, start of year																				========== 397,556.45
3200, Obligated balance, end of year																				========== 369,356.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Railroad-highway Crossings Demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	15,219.09
4020, Disc: Total outlays, gross																				========= 15,219.09
4080, Disc: Outlays, net																				========= 15,219.09
4190, Outlays, net (disc. and mand.)																				========= 15,219.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,268.17
0900	4801	C	E									X			U		N	1		3,268.17
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,149,856.53
1000	4801	C	B									X			U		N	1		-3,268.17
Sub-Total, 1000																				**5,146,588.36**
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		3,268.17
3010	4801	C	B									X			U		N	1		-3,268.17
3010	4801	C	E									X			U		N	1		3,268.17
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		3,268.17
3100, Obligated balance, start of year																				======== 3,268.17
3200, Obligated balance, end of year																				======== 3,268.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Widening Demonstration
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0561 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

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		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Intersection Safety Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0564 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Climbing Lane and Highway Safety Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0566 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		11,294.98
1050, Unob Bal: Unobligated balance (total)																				========= 11,294.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 11,294.98
1941	4610	C	E	A											U		N	1		11,294.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Oklahoma Highway Widening Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-763,979.75
0900	4801	C	E									X		U			N	1		755,931.96
0900	4902	C	E					DISC	BAL			X		U			N		N	8,047.79
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		763,979.75
1000	4801	C	B									X		U			N	1		-763,979.75
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		763,979.75
3010	4801	C	B									X		U			N	1		-763,979.75
3010	4801	C	E									X		U			N	1		755,931.96
3010	4902	C	E					DISC	BAL			X		U			N		N	8,047.79
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-8,047.79
3050	4801	C	E											U			N	1		755,931.96
3100, Obligated balance, start of year																				========== 763,979.75
3200, Obligated balance, end of year																				========== 755,931.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Oklahoma Highway Widening Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	8,047.79
4020, Disc: Total outlays, gross																				======== 8,047.79
4080, Disc: Outlays, net																				======== 8,047.79
4190, Outlays, net (disc. and mand.)																				======== 8,047.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-276,965.10
0900	4801	C	E									X		U			N	1		160,875.49
0900	4902	C	E					DISC	BAL			X		U			N		N	116,089.61
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		276,965.10
1000	4801	C	B									X		U			N	1		-276,965.10
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		276,965.10
3010	4801	C	B									X		U			N	1		-276,965.10
3010	4801	C	E									X		U			N	1		160,875.49
3010	4902	C	E					DISC	BAL			X		U			N		N	116,089.61
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-116,089.61
3050	4801	C	E											U			N	1		160,875.49
3100, Obligated balance, start of year																				========== 276,965.10
3200, Obligated balance, end of year																				========== 160,875.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	116,089.61
4020, Disc: Total outlays, gross																				========== 116,089.61
4080, Disc: Outlays, net																				========== 116,089.61
4190, Outlays, net (disc. and mand.)																				========== 116,089.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Virginia HOV Safety Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0573 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-21,449.00
0900	4801	C	E									X			U		N	1		21,449.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		21,453.00
1000	4801	C	B									X			U		N	1		-21,449.00
Sub-Total, 1000																				**4.00**
1050, Unob Bal: Unobligated balance (total)																				====== 4.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 4.00
1941	4450	C	E												U		N	1		4.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		21,449.00
3010	4801	C	B									X			U		N	1		-21,449.00
3010	4801	C	E									X			U		N	1		21,449.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		21,449.00
3100, Obligated balance, start of year																				========= 21,449.00
3200, Obligated balance, end of year																				========= 21,449.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Urban Highway Corridor and Bicycle Transportation Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0574 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-102,405.60
0900	4801	C	E									X			U		N	1		102,405.60
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		385,699.54
1000	4801	C	B									X			U		N	1		-102,405.60
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		102,405.60
3010	4801	C	B									X			U		N	1		-102,405.60
3010	4801	C	E									X			U		N	1		102,405.60
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		102,405.60
3100, Obligated balance, start of year																				========== 102,405.60
3200, Obligated balance, end of year																				========== 102,405.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Expressway Safety Improvement Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0580 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		511,258.00
1050, Unob Bal: Unobligated balance (total)																				========== 511,258.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 511,258.00
1941	4610	C	E	A											U		N	1		511,258.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Ebensbury Bypass Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0582 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Demonstration Project - Preliminary Engineering
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-1,486,095.67
0900	4801	C	E									X			U		N	1		1,486,095.67
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,018,130.42
1000	4801	C	B									X			U		N	1		-1,486,095.67
Sub-Total, 1000																				**2,532,034.75**
1050, Unob Bal: Unobligated balance (total)																				========== 2,532,034.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,532,034.75
1941	4610	C	E	A											U		N	1		2,532,034.75
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,486,095.67
3010	4801	C	B									X			U		N	1		-1,486,095.67
3010	4801	C	E									X			U		N	1		1,486,095.67
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		1,486,095.67
3100, Obligated balance, start of year																				========== 1,486,095.67
3200, Obligated balance, end of year																				========== 1,486,095.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Corridor G Improvement Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0585 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-750,013.68
0900	4902	C	E					DISC	BAL			X		U			N		N	750,013.68
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		750,013.68
1000	4801	C	B									X		U			N	1		-750,013.68
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		750,013.68
3010	4801	C	B									X		U			N	1		-750,013.68
3010	4902	C	E					DISC	BAL			X		U			N		N	750,013.68
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-750,013.68
3100, Obligated balance, start of year																				========== 750,013.68
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X		U			N		N	750,013.68
4020, Disc: Total outlays, gross																				========== 750,013.68
4080, Disc: Outlays, net																				========== 750,013.68
4190, Outlays, net (disc. and mand.)																				========== 750,013.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Corning Bypass Safety Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0586 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		631,568.00
Budgetary Resources																				
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
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		631,568.00
3050	4801	C	E												U		N	1		631,568.00
3200, Obligated balance, end of year																				========== 631,568.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway 20 Realignment Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0593 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-15,467.52
0900	4801	C	E									X			U		N	1		15,467.52
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,467.52
1000	4801	C	B									X			U		N	1		-15,467.52
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		15,467.52
3010	4801	C	B									X			U		N	1		-15,467.52
3010	4801	C	E									X			U		N	1		15,467.52
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		15,467.52
3100, Obligated balance, start of year																				========= 15,467.52
3200, Obligated balance, end of year																				========= 15,467.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,858,275.26
0900	4801	C	E									X			U		N	1		1,729,070.89
0900	4902	C	E					DISC	BAL			X			U		N		N	129,204.37
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,364,556.64
1000	4801	C	B									X			U		N	1		-1,858,275.26
Sub-Total, 1000																				**7,506,281.38**
1021	4871	D	E									X			U		N			96,546.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,602,827.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,602,827.38
1941	4450	C	E												U		N	1		180.38
1941	4610	C	E		A										U		N	1		7,602,647.00
Sub-Total, 1941																				**7,602,827.38**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,858,275.26
3010	4801	C	B									X			U		N	1		-1,858,275.26
3010	4801	C	E									X			U		N	1		1,729,070.89
3010	4902	C	E					DISC	BAL			X			U		N		N	129,204.37
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-129,204.37
3040	4871	D	E									X			U		N			-96,546.00
3050	4801	C	E												U		N	1		1,729,070.89
3050	4871	D	E												U		N			-96,546.00
Sub-Total, 3050																				**1,632,524.89**
3100, Obligated balance, start of year																				========== 1,858,275.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,632,524.89

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		129,204.37
4020, Disc: Total outlays, gross																				========== 129,204.37
4080, Disc: Outlays, net																				========== 129,204.37
4190, Outlays, net (disc. and mand.)																				========== 129,204.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-18,264,576.40
0900	4801	C	E									X		U		N	1		18,390,303.60
0900	4902	C	E					DISC	BAL			X		U		N		N	1,884,272.80
Sub-Total, 0900																			**2,010,000.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		56,228,097.89
1000	4801	C	B									X		U		N	1		-18,264,576.40
Sub-Total, 1000																			**37,963,521.49**
1021	4871	D	E									X		U		N			447,470.62
1050, Unob Bal: Unobligated balance (total)																			========== 38,410,992.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 38,410,992.11
1941	4450	C	E											U		N	1		1,204,419.96
1941	4610	C	E		A									U		N	1		35,196,572.15
Sub-Total, 1941																			**36,400,992.11**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		18,264,576.40
3010	4801	C	B									X		U		N	1		-18,264,576.40
3010	4801	C	E									X		U		N	1		18,390,303.60
3010	4902	C	E					DISC	BAL			X		U		N		N	1,884,272.80
Sub-Total, 3010																			**2,010,000.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,884,272.80
3040	4871	D	E									X		U		N			-447,470.62
3050	4801	C	E											U		N	1		18,390,303.60
3050	4871	D	E											U		N			-447,470.62
Sub-Total, 3050																			**17,942,832.98**
3100, Obligated balance, start of year																			========== 18,264,576.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 17,942,832.98

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		1,884,272.80
4020, Disc: Total outlays, gross																				========== 1,884,272.80
4080, Disc: Outlays, net																				========== 1,884,272.80
4190, Outlays, net (disc. and mand.)																				========== 1,884,272.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-8,830,432.00
0900	4801	C	E									X		U		N	1		7,875,539.00
0900	4902	C	E					DISC	BAL			X		U		N		N	954,893.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		8,830,432.00
1000	4801	C	B									X		U		N	1		-8,830,432.00
Sub-Total, 1000																			**0.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		8,830,432.00
3010	4801	C	B									X		U		N	1		-8,830,432.00
3010	4801	C	E									X		U		N	1		7,875,539.00
3010	4902	C	E					DISC	BAL			X		U		N		N	954,893.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-954,893.00
3050	4801	C	E											U		N	1		7,875,539.00
3100, Obligated balance, start of year																			========== 8,830,432.00
3200, Obligated balance, end of year																			========== 7,875,539.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	954,893.00
4020, Disc: Total outlays, gross																				========== 954,893.00
4080, Disc: Outlays, net																				========== 954,893.00
4190, Outlays, net (disc. and mand.)																				========== 954,893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Miscellaneous Massachusetts Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0645 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-44,440.98
0900	4801	C	E									X		U			N	1		0.98
0900	4902	C	E					DISC	BAL			X		U			N		N	44,440.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		44,440.98
1000	4801	C	B									X		U			N	1		-44,440.98
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		44,440.98
3010	4801	C	B									X		U			N	1		-44,440.98
3010	4801	C	E									X		U			N	1		0.98
3010	4902	C	E					DISC	BAL			X		U			N		N	44,440.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-44,440.00
3050	4801	C	E											U			N	1		0.98
3100, Obligated balance, start of year																				========= 44,440.98
3200, Obligated balance, end of year																				====== 0.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Miscellaneous Massachusetts Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0645 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	44,440.00
4020, Disc: Total outlays, gross																				========= 44,440.00
4080, Disc: Outlays, net																				========= 44,440.00
4190, Outlays, net (disc. and mand.)																				========= 44,440.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Woodrow Wilson Memorial Bridge
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0648 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,483,231.00
0900	4801	C	E									X			U		N	1		5,483,231.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,483,231.00
1000	4801	C	B									X			U		N	1		-5,483,231.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		5,483,231.00
3010	4801	C	B									X			U		N	1		-5,483,231.00
3010	4801	C	E									X			U		N	1		5,483,231.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		5,483,231.00
3100, Obligated balance, start of year																				========== 5,483,231.00
3200, Obligated balance, end of year																				========== 5,483,231.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /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
1000	4201	D	B												U		N	1		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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-193,038.87
0900	4801	C	E									X		U			N	1		193,038.87
0900	4901	C	B									X		U			N	1		-11,394.43
0900	4902	C	E					DISC	BAL			X		U			N		N	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		-193,038.87
1000	4901	C	B									X		U			N	1		-11,394.43
	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		193,038.87
3000	4901	C	B									X		U			N	1		11,394.43
	Sub-Total, 3000																			**204,433.30**
3010	4801	C	B									X		U			N	1		-193,038.87
3010	4801	C	E									X		U			N	1		193,038.87
3010	4901	C	B									X		U			N	1		-11,394.43
3010	4902	C	E					DISC	BAL			X		U			N		N	11,394.43
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-11,394.43
3050	4801	C	E											U			N	1		193,038.87
3100, Obligated balance, start of year																				========== 204,433.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 193,038.87

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N	N	11,394.43
4020, Disc: Total outlays, gross																========= 11,394.43
4080, Disc: Outlays, net																========= 11,394.43
4190, Outlays, net (disc. and mand.)																========= 11,394.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-939,656.00
0900	4801	C	E									X			U		N	1		939,656.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,662,254.00
1000	4801	C	B									X			U		N	1		-939,656.00
Sub-Total, 1000																				**3,722,598.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,722,598.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,722,598.00
1941	4450	C	E												U		N	1		3,722,598.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		939,656.00
3010	4801	C	B									X			U		N	1		-939,656.00
3010	4801	C	E									X			U		N	1		939,656.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		939,656.00
3100, Obligated balance, start of year																				========== 939,656.00
3200, Obligated balance, end of year																				========== 939,656.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 86-69- /X -0538 -000-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-2,307,658.00
0900	4801	C	E									X			U		N	1		2,307,658.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,307,658.00
1000	4801	C	B									X			U		N	1		-2,307,658.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,307,658.00
3010	4801	C	B									X			U		N	1		-2,307,658.00
3010	4801	C	E									X			U		N	1		2,307,658.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		2,307,658.00
3100, Obligated balance, start of year																				========== 2,307,658.00
3200, Obligated balance, end of year																				========== 2,307,658.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Denali Access System Program
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0511 -067-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-4,499,119.51
0900	4801	C	E									X		U			N	1		4,499,119.51
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		4,523,791.18
1000	4801	C	B									X		U			N	1		-4,499,119.51
Sub-Total, 1000																				**24,671.67**
1050, Unob Bal: Unobligated balance (total)																				========= 24,671.67
1930, Total budgetary resources avail (disc. and mand.)																				========= 24,671.67
1941	4610	C	E		A									U			N	1		24,671.67
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		4,499,119.51
3010	4801	C	B									X		U			N	1		-4,499,119.51
3010	4801	C	E									X		U			N	1		4,499,119.51
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	1		4,499,119.51
3100, Obligated balance, start of year																				========== 4,499,119.51
3200, Obligated balance, end of year																				========== 4,499,119.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0538 -067-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,165,955.77
0900	4801	C	E									X			U		N	1		2,124,577.32
0900	4902	C	E					DISC	BAL			X			U		N		N	41,378.45
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,188,176.51
1000	4801	C	B									X			U		N	1		-2,165,955.77
Sub-Total, 1000																				**22,220.74**
1050, Unob Bal: Unobligated balance (total)																				========= 22,220.74
1930, Total budgetary resources avail (disc. and mand.)																				========= 22,220.74
1941	4610	C	E	A											U		N	1		22,220.74
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,165,955.77
3010	4801	C	B									X			U		N	1		-2,165,955.77
3010	4801	C	E									X			U		N	1		2,124,577.32
3010	4902	C	E					DISC	BAL			X			U		N		N	41,378.45
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-41,378.45
3050	4801	C	E												U		N	1		2,124,577.32
3100, Obligated balance, start of year																				========== 2,165,955.77
3200, Obligated balance, end of year																				========== 2,124,577.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0538 -067-0
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	41,378.45
4020, Disc: Total outlays, gross																				========= 41,378.45
4080, Disc: Outlays, net																				========= 41,378.45
4190, Outlays, net (disc. and mand.)																				========= 41,378.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 96-69- /X -0538 -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		-2,000.00
0900	4801	C	E									X			U		N	1		250,551.34
0900	4901	C	B									X			U		N	1		-2,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	12,275.22
	Sub-Total, 0900																			**258,826.56**

Budgetary Resources

1000	4201	D	B												U		N	1		479,655.23
1000	4801	C	B									X			U		N	1		-2,000.00
1000	4901	C	B									X			U		N	1		-2,000.00
	Sub-Total, 1000																			**475,655.23**
	1050, Unob Bal: Unobligated balance (total)																			========== 475,655.23
	1930, Total budgetary resources avail (disc. and mand.)																			========== 475,655.23
1941	4610	C	E		A										U		N	1		216,763.66
1941	4700	C	E		A										U		N	1		65.01
	Sub-Total, 1941																			**216,828.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 96-69- /X -0538 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,000.00
3000	4901	C	B									X			U		N	1		2,000.00
	Sub-Total, 3000																			**4,000.00**
3010	4801	C	B									X			U		N	1		-2,000.00
3010	4801	C	E									X			U		N	1		250,551.34
3010	4901	C	B									X			U		N	1		-2,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	12,275.22
	Sub-Total, 3010																			**258,826.56**
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,275.22
3050	4801	C	E												U		N	1		250,551.34
3100, Obligated balance, start of year																				======== 4,000.00
3200, Obligated balance, end of year																				========== 250,551.34

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	12,275.22
4020, Disc: Total outlays, gross																				========= 12,275.22
4080, Disc: Outlays, net																				========= 12,275.22
4190, Outlays, net (disc. and mand.)																				========= 12,275.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Appropriations
Treasury Account:
Budget Account Id: 021-15-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,877,403.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 331,586,237.99

1021, Unob Bal: Recov of prior year unpaid obligations 685,416.43

1050, Unob Bal: Unobligated balance (total) ========== 332,271,654.42

1930, Total budgetary resources avail (disc. and mand.) ========== 332,271,654.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 318,394,251.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 158,983,102.32

3010, Ob Bal: Obligations incurred: Unexpired accounts 13,877,403.39

3020, Ob Bal: Outlays (gross) -23,684,864.24

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -685,416.43

3050, Ob Bal: EOY: Unpaid obligations 148,490,225.04

3100, Obligated balance, start of year ========== 158,983,102.32

3200, Obligated balance, end of year ========== 148,490,225.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Appropriations
Treasury Account:
Budget Account Id: 021-15-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 23,684,864.24

4020, Disc: Total outlays, gross ========== 23,684,864.24

4080, Disc: Outlays, net ========== 23,684,864.24

4190, Outlays, net (disc. and mand.) ========== 23,684,864.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,008,940.24
0900	4801	C	E									X			U		N	1		6,238,993.23
0900	4901	C	B									X			U		N	1		-752,598.76
0900	4901	C	E									X			U		N	1		402,782.43
0900	4902	C	E					DISC	BAL			X			U		N		N	5,731,160.70
	Sub-Total, 0900																			**2,611,397.36**

Budgetary Resources

1000	4201	D	B												U		N	1		17,627,954.68
1000	4801	C	B									X			U		N	1		-9,008,940.24
1000	4901	C	B									X			U		N	1		-752,598.76
	Sub-Total, 1000																			**7,866,415.68**
1011	4176	D	E							69	0500	X			U		N			200,000.00
1021	4871	D	E									X			U		N			13,577.20
1050, **Unob Bal: Unobligated balance (total)**																				========== 8,079,992.88
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 8,079,992.88
1941	4450	C	E												U		N	1		13,577.20
1941	4610	C	E		A										U		N	1		5,441,324.32
1941	4700	C	E		A										U		N	1		13,694.00
	Sub-Total, 1941																			**5,468,595.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		9,008,940.24
3000	4901	C	B									X			U		N	1		752,598.76
Sub-Total, 3000																				**9,761,539.00**
3010	4801	C	B									X			U		N	1		-9,008,940.24
3010	4801	C	E									X			U		N	1		6,238,993.23
3010	4901	C	B									X			U		N	1		-752,598.76
3010	4901	C	E									X			U		N	1		402,782.43
3010	4902	C	E					DISC	BAL			X			U		N		N	5,731,160.70
Sub-Total, 3010																				**2,611,397.36**
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,731,160.70
3040	4871	D	E									X			U		N			-13,577.20
3050	4801	C	E												U		N	1		6,238,993.23
3050	4871	D	E												U		N			-13,577.20
3050	4901	C	E												U		N	1		402,782.43
Sub-Total, 3050																				**6,628,198.46**
3100, Obligated balance, start of year																				========== 9,761,539.00
3200, Obligated balance, end of year																				========== 6,628,198.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	5,731,160.70
4020, Disc: Total outlays, gross																				5,731,160.70
4080, Disc: Outlays, net																				5,731,160.70
4190, Outlays, net (disc. and mand.)																				5,731,160.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -010-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-249,974.72
0900	4801	C	E									X		U		N	1		237,439.04
0900	4902	C	E					DISC	BAL			X		U		N		N	12,535.68
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,374,868.34
1000	4801	C	B									X		U		N	1		-249,974.72
	Sub-Total, 1000																		**1,124,893.62**
	1050, Unob Bal: Unobligated balance (total)																		========== 1,124,893.62
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,124,893.62
1941	4510	C	E	A										U		N	1		1,124,893.62
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		249,974.72
3010	4801	C	B									X		U		N	1		-249,974.72
3010	4801	C	E									X		U		N	1		237,439.04
3010	4902	C	E					DISC	BAL			X		U		N		N	12,535.68
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-12,535.68
3050	4801	C	E											U		N	1		237,439.04
	3100, Obligated balance, start of year																		========== 249,974.72
	3200, Obligated balance, end of year																		========== 237,439.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -010-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	12,535.68
4020, Disc: Total outlays, gross																				========= 12,535.68
4080, Disc: Outlays, net																				========= 12,535.68
4190, Outlays, net (disc. and mand.)																				========= 12,535.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -011-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-85,581.13
0900	4801	C	E									X			U		N	1		23,603.12
0900	4901	C	B									X			U		N	1		-7,404.87
0900	4902	C	E					DISC	BAL			X			U		N		N	102,894.41
Sub-Total, 0900																				**33,511.53**
Budgetary Resources																				
1000	4201	D	B												U		N	1		446,865.23
1000	4801	C	B									X			U		N	1		-85,581.13
1000	4901	C	B									X			U		N	1		-7,404.87
Sub-Total, 1000																				**353,879.23**
1050, Unob Bal: Unobligated balance (total)																				==========
																				353,879.23
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				353,879.23
1941	4610	C	E	A											U		N	1		320,367.70
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		85,581.13
3000	4901	C	B									X			U		N	1		7,404.87
Sub-Total, 3000																				**92,986.00**
3010	4801	C	B									X			U		N	1		-85,581.13
3010	4801	C	E									X			U		N	1		23,603.12
3010	4901	C	B									X			U		N	1		-7,404.87
3010	4902	C	E					DISC	BAL			X			U		N		N	102,894.41
Sub-Total, 3010																				**33,511.53**
3020	4902	C	E					DISC	BAL			X			U		N		N	-102,894.41
3050	4801	C	E												U		N	1		23,603.12
3100, Obligated balance, start of year																				=========
																				92,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -011-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 23,603.12

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	102,894.41
4020, Disc: Total outlays, gross																	========== 102,894.41
4080, Disc: Outlays, net																	========== 102,894.41
4190, Outlays, net (disc. and mand.)																	========== 102,894.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -016-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-86,542.00
0900	4901	C	B									X			U		N	1		-2,990.27
0900	4901	C	E									X			U		N	1		2,990.27
0900	4902	C	E					DISC	BAL			X			U		N		N	86,542.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		454,042.99
1000	4801	C	B									X			U		N	1		-86,542.00
1000	4901	C	B									X			U		N	1		-2,990.27
Sub-Total, 1000																				**364,510.72**
1021	4971	D	E									X			U		N			2,990.27
1050, Unob Bal: Unobligated balance (total)																				========== 367,500.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 367,500.99
1941	4450	C	E												U		N	1		2,990.27
1941	4610	C	E		A										U		N	1		364,510.72
Sub-Total, 1941																				**367,500.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -016-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		86,542.00
3000	4901	C	B									X			U		N	1		2,990.27
	Sub-Total, 3000																			**89,532.27**
3010	4801	C	B									X			U		N	1		-86,542.00
3010	4901	C	B									X			U		N	1		-2,990.27
3010	4901	C	E									X			U		N	1		2,990.27
3010	4902	C	E					DISC	BAL			X			U		N		N	86,542.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-86,542.00
3040	4971	D	E									X			U		N			-2,990.27
3050	4901	C	E												U		N	1		2,990.27
3050	4971	D	E												U		N			-2,990.27
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 89,532.27

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	86,542.00
4020, Disc: Total outlays, gross																				========= 86,542.00
4080, Disc: Outlays, net																				========= 86,542.00
4190, Outlays, net (disc. and mand.)																				========= 86,542.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -020-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,992,582.08
0900	4801	C	E									X			U		N	1		3,276,571.14
0900	4901	C	B									X			U		N	1		-50,351.76
0900	4901	C	E									X			U		N	1		2,389.74
0900	4902	C	E					DISC	BAL			X			U		N		N	1,216,599.50
Sub-Total, 0900																				**452,626.54**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,995,783.91
1000	4801	C	B									X			U		N	1		-3,992,582.08
1000	4901	C	B									X			U		N	1		-50,351.76
Sub-Total, 1000																				**1,952,850.07**
1011	4176	D	E							69	0500	X			U		N			2,559,779.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,512,629.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,512,629.07
1941	4610	C	E		A										U		N	1		4,060,002.53
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,992,582.08
3000	4901	C	B									X			U		N	1		50,351.76
Sub-Total, 3000																				**4,042,933.84**
3010	4801	C	B									X			U		N	1		-3,992,582.08
3010	4801	C	E									X			U		N	1		3,276,571.14
3010	4901	C	B									X			U		N	1		-50,351.76
3010	4901	C	E									X			U		N	1		2,389.74
3010	4902	C	E					DISC	BAL			X			U		N		N	1,216,599.50
Sub-Total, 3010																				**452,626.54**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,216,599.50
3050	4801	C	E												U		N	1		3,276,571.14
3050	4901	C	E												U		N	1		2,389.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -020-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**3,278,960.88**
3100, Obligated balance, start of year																				========== 4,042,933.84
3200, Obligated balance, end of year																				========== 3,278,960.88

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	1,216,599.50
4020, Disc: Total outlays, gross																				========== 1,216,599.50
4080, Disc: Outlays, net																				========== 1,216,599.50
4190, Outlays, net (disc. and mand.)																				========== 1,216,599.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-514,229,252.11
0900	4801	C	E									X			U		N	1		506,553,563.86
0900	4901	C	B									X			U		N	1		-450,078.54
0900	4901	C	E									X			U		N	1		55,500.00
0900	4902	C	E					DISC	BAL			X			U		N		N	64,498,145.97
	Sub-Total, 0900																			**56,427,879.18**
Budgetary Resources																				
1000	4201	D	B												U		N	1		769,393,839.35
1000	4801	C	B									X			U		N	1		-514,229,252.11
1000	4901	C	B									X			U		N	1		-450,078.54
	Sub-Total, 1000																			**254,714,508.70**
1010	4176	C	E							69	0500	X			U		N			-2,759,779.00
1021	4871	D	E									X			U		N			19,208,358.81
1050, Unob Bal: Unobligated balance (total)																				========== 271,163,088.51
1100	4119	D	E	P				DISC				X		X	U		N	1		1,662,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,662,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,662,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,933,163,088.51
1941	4510	C	E		A										U		N	1		76,924,693.00
1941	4610	C	E		A										U		N	1		1,799,810,516.33
	Sub-Total, 1941																			**1,876,735,209.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		514,229,252.11
3000	4901	C	B									X			U		N	1		450,078.54
Sub-Total, 3000																				**514,679,330.65**
3010	4801	C	B									X			U		N	1		-514,229,252.11
3010	4801	C	E									X			U		N	1		506,553,563.86
3010	4901	C	B									X			U		N	1		-450,078.54
3010	4901	C	E									X			U		N	1		55,500.00
3010	4902	C	E					DISC	BAL			X			U		N		N	64,498,145.97
Sub-Total, 3010																				**56,427,879.18**
3020	4902	C	E					DISC	BAL			X			U		N		N	-64,498,145.97
3040	4871	D	E									X			U		N			-19,208,358.81
3050	4801	C	E												U		N	1		506,553,563.86
3050	4871	D	E												U		N			-19,208,358.81
3050	4901	C	E												U		N	1		55,500.00
Sub-Total, 3050																				**487,400,705.05**
3100, Obligated balance, start of year																				========== 514,679,330.65
3200, Obligated balance, end of year																				========== 487,400,705.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,662,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	64,498,145.97
4020, Disc: Total outlays, gross																				========== 64,498,145.97
4070, Disc: Budget authority, net																				========== 1,662,000,000.00
4080, Disc: Outlays, net																				========== 64,498,145.97
4180, Budget authority, net (disc. and mand.)																				========== 1,662,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 64,498,145.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-20,099,017.77
0900	4801	C	E									X			U		N	1		20,099,017.77
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		20,099,017.77
1000	4801	C	B									X			U		N	1		-20,099,017.77
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		20,099,017.77
3010	4801	C	B									X			U		N	1		-20,099,017.77
3010	4801	C	E									X			U		N	1		20,099,017.77
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		20,099,017.77
3100, Obligated balance, start of year																				========== 20,099,017.77
3200, Obligated balance, end of year																				========== 20,099,017.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 96-69- /X -0500 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-381,775.50
0900	4902	C	E					DISC	BAL			X		U		N		N	381,775.50
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		381,777.43
1000	4801	C	B									X		U		N	1		-381,775.50
	Sub-Total, 1000																		**1.93**
1050, Unob Bal: Unobligated balance (total)																			====== 1.93
1930, Total budgetary resources avail (disc. and mand.)																			====== 1.93
1941	4610	C	E		A									U		N	1		1.93
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		381,775.50
3010	4801	C	B									X		U		N	1		-381,775.50
3010	4902	C	E					DISC	BAL			X		U		N		N	381,775.50
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-381,775.50
3100, Obligated balance, start of year																			========== 381,775.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 96-69- /X -0500 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	381,775.50
4020, Disc: Total outlays, gross																				========== 381,775.50
4080, Disc: Outlays, net																				========== 381,775.50
4190, Outlays, net (disc. and mand.)																				========== 381,775.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Emergency Relief Program
Treasury Account:
Budget Account Id: 021-15-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 59,525,414.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 266,377,059.95

1010, Unob Bal: Transferred to other accounts -2,759,779.00

1011, Unob Bal: Transferred from other accounts 2,759,779.00

1021, Unob Bal: Recov of prior year unpaid obligations 19,224,926.28

1050, Unob Bal: Unobligated balance (total) ========== 285,601,986.23

1100, BA: Disc: Appropriation 1,662,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,662,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,662,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,947,601,986.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,888,076,571.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Emergency Relief Program
Treasury Account:
Budget Account Id: 021-15-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	549,397,089.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,525,414.61
3020, Ob Bal: Outlays (gross)	-72,029,653.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,224,926.28
3050, Ob Bal: EOY: Unpaid obligations	517,667,924.32
3100, Obligated balance, start of year	========== 549,397,089.75
3200, Obligated balance, end of year	========== 517,667,924.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,662,000,000.00
4011, Disc: Outlays from balances	72,029,653.76
4020, Disc: Total outlays, gross	========== 72,029,653.76
4070, Disc: Budget authority, net	========== 1,662,000,000.00
4080, Disc: Outlays, net	========== 72,029,653.76
4180, Budget authority, net (disc. and mand.)	========== 1,662,000,000.00
4190, Outlays, net (disc. and mand.)	========== 72,029,653.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-31,352,682.56
0900	4801	C	E									X			U		N	1		22,509,858.88
0900	4902	C	E					DISC	BAL			X			U		N		N	9,642,823.68
Sub-Total, 0900																				**800,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		97,908,567.69
1000	4801	C	B									X			U		N	1		-31,352,682.56
Sub-Total, 1000																				**66,555,885.13**
1021	4871	D	E									X			U		N			529,843.53
1050, Unob Bal: Unobligated balance (total)																				========== 67,085,728.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,085,728.66
1941	4610	C	E		A										U		N	1		66,285,728.66

Change in Obl Bal

3000	4801	C	B									X			U		N	1		31,352,682.56
3010	4801	C	B									X			U		N	1		-31,352,682.56
3010	4801	C	E									X			U		N	1		22,509,858.88
3010	4902	C	E					DISC	BAL			X			U		N		N	9,642,823.68
Sub-Total, 3010																				**800,000.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,642,823.68
3040	4871	D	E									X			U		N			-529,843.53
3050	4801	C	E												U		N	1		22,509,858.88
3050	4871	D	E												U		N			-529,843.53
Sub-Total, 3050																				**21,980,015.35**
3100, Obligated balance, start of year																				========== 31,352,682.56
3200, Obligated balance, end of year																				========== 21,980,015.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	9,642,823.68
4020, Disc: Total outlays, gross																			========== 9,642,823.68
4080, Disc: Outlays, net																			========== 9,642,823.68
4190, Outlays, net (disc. and mand.)																			========== 9,642,823.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-65,283.32
0900	4801	C	E									X		U		N	1		65,220.89
0900	4902	C	E					DISC	BAL			X		U		N		N	62.43
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		65,283.32
1000	4801	C	B									X		U		N	1		-65,283.32
Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		65,283.32
3010	4801	C	B									X		U		N	1		-65,283.32
3010	4801	C	E									X		U		N	1		65,220.89
3010	4902	C	E					DISC	BAL			X		U		N		N	62.43
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-62.43
3050	4801	C	E											U		N	1		65,220.89
3100, Obligated balance, start of year																			========= 65,283.32
3200, Obligated balance, end of year																			========= 65,220.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	62.43
4020, Disc: Total outlays, gross																				====== 62.43
4080, Disc: Outlays, net																				====== 62.43
4190, Outlays, net (disc. and mand.)																				====== 62.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System
Treasury Account:
Budget Account Id: 021-15-0640 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 800,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 66,555,885.13

1021, Unob Bal: Recov of prior year unpaid obligations 529,843.53

1050, Unob Bal: Unobligated balance (total) ========== 67,085,728.66

1930, Total budgetary resources avail (disc. and mand.) ========== 67,085,728.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 66,285,728.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 31,417,965.88

3010, Ob Bal: Obligations incurred: Unexpired accounts 800,000.00

3020, Ob Bal: Outlays (gross) -9,642,886.11

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -529,843.53

3050, Ob Bal: EOY: Unpaid obligations 22,045,236.24

3100, Obligated balance, start of year ========== 31,417,965.88

3200, Obligated balance, end of year ========== 22,045,236.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System
Treasury Account:
Budget Account Id: 021-15-0640 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 9,642,886.11

4020, Disc: Total outlays, gross ========== 9,642,886.11

4080, Disc: Outlays, net ========== 9,642,886.11

4190, Outlays, net (disc. and mand.) ========== 9,642,886.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: State Infrastructure Banks
Treasury Account: State Infrastructure Banks
Budget Account Id: 021-15-0549 Treasury Account Id: 69- - /X -0549 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-479,999.99
0900	4801	C	E									X			U		N	1		479,999.99
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,855,400.00
1000	4801	C	B									X			U		N	1		-479,999.99
Sub-Total, 1000																				**1,375,400.01**
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		479,999.99
3010	4801	C	B									X			U		N	1		-479,999.99
3010	4801	C	E									X			U		N	1		479,999.99
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		479,999.99
3100, Obligated balance, start of year																				========== 479,999.99
3200, Obligated balance, end of year																				========== 479,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, State Infrastructure Banks
Treasury Account:
Budget Account Id: 021-15-0549 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,375,400.01
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	479,999.99
3050, Ob Bal: EOY: Unpaid obligations	479,999.99
3100, Obligated balance, start of year	========== 479,999.99
3200, Obligated balance, end of year	========== 479,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 12-69-09/10-0504 -011-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		89,317.84
3011	4801	C	B									X			E		N	1		-89,317.84
3011	4801	C	E									X			E		N	1		89,317.84
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		89,317.84
3100, Obligated balance, start of year																				========= 89,317.84
3200, Obligated balance, end of year																				========= 89,317.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 14-69-09/10-0504 -010-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,297,261.56
3011	4801	C	B									X		E		N	1		-1,297,261.56
3011	4801	C	E									X		E		N	1		42,342.02
3011	4901	C	E									X		E		N	1		73,249.85
3011	4902	C	E					DISC				X		E		N		N	1,181,669.69
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,181,669.69
3050	4801	C	E											E		N	1		42,342.02
3050	4901	C	E											E		N	1		73,249.85
	Sub-Total, 3050																		**115,591.87**
3100, Obligated balance, start of year																			========== 1,297,261.56
3200, Obligated balance, end of year																			========== 115,591.87

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,181,669.69
4020, Disc: Total outlays, gross																			========== 1,181,669.69
4080, Disc: Outlays, net																			========== 1,181,669.69
4190, Outlays, net (disc. and mand.)																			========== 1,181,669.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 14-69-09/10-0504 -020-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		42,705,330.93
3000	4901	C	B									X		E			N	1		1,203,344.17
Sub-Total, 3000																				**43,908,675.10**
3011	4801	C	B									X		E			N	1		-42,705,330.93
3011	4801	C	E									X		E			N	1		30,371,638.94
3011	4901	C	B									X		E			N	1		-1,203,344.17
3011	4901	C	E									X		E			N	1		12,196.12
3011	4902	C	E					DISC				X		E			N		N	13,524,840.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-13,524,840.04
3041	4871	D	E									X		E			N			-231,833.74
3050	4801	C	E											E			N	1		30,371,638.94
3050	4871	D	E											E			N			-231,833.74
3050	4901	C	E											E			N	1		12,196.12
Sub-Total, 3050																				**30,152,001.32**
3100, Obligated balance, start of year																				========== 43,908,675.10
3200, Obligated balance, end of year																				========== 30,152,001.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 14-69-09/10-0504 -020-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	13,524,840.04
4020, Disc: Total outlays, gross																			========== 13,524,840.04
4080, Disc: Outlays, net																			========== 13,524,840.04
4190, Outlays, net (disc. and mand.)																			========== 13,524,840.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 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		Y	1		-1,166,215.42
0900	4801	C	E									X		U		Y	1		1,066,239.22
0900	4802	C	B					DISC				X		U		Y	1	N	-12,215.25
0900	4802	C	E					DISC				X		U		Y	1	N	12,215.25
0900	4901	C	B									X		U		Y	1		-310,171.49
0900	4901	C	E									X		U		Y	1		186,065.07
0900	4902	C	E					DISC				X		U		Y		N	1,293,750.33
	Sub-Total, 0900																		**1,069,667.71**

Budgetary Resources

1000	4201	D	B											U		Y	1		15,211,189.90
1000	4801	C	B									X		U		Y	1		-1,166,215.42
1000	4802	C	B					DISC				X		U		Y	1	N	-12,215.25
1000	4901	C	B									X		U		Y	1		-310,171.49
	Sub-Total, 1000																		**13,722,587.74**
1021	4871	D	E									X		U		Y			129,719.95
1050, Unob Bal: Unobligated balance (total)																			========== 13,852,307.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,852,307.69
1940	4450	C	E											U		Y	1		-29,719.95
1940	4510	C	E		A									U		Y	1		-2,658,793.74
1940	4610	C	E		A									U		Y	1		-10,094,126.29
	Sub-Total, 1940																		**-12,782,639.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,166,215.42
3000	4901	C	B									X		U		Y	1		310,171.49
Sub-Total, 3000																			**1,476,386.91**
3010	4801	C	B									X		U		Y	1		-1,166,215.42
3010	4801	C	E									X		U		Y	1		1,066,239.22
3010	4802	C	B					DISC				X		U		Y	1	N	-12,215.25
3010	4802	C	E					DISC				X		U		Y	1	N	12,215.25
3010	4901	C	B									X		U		Y	1		-310,171.49
3010	4901	C	E									X		U		Y	1		186,065.07
3010	4902	C	E					DISC				X		U		Y		N	1,293,750.33
Sub-Total, 3010																			**1,069,667.71**
3020	4802	C	B					DISC				X		U		Y	1	N	12,215.25
3020	4802	C	E					DISC				X		U		Y	1	N	-12,215.25
3020	4902	C	E					DISC				X		U		Y		N	-1,293,750.33
Sub-Total, 3020																			**-1,293,750.33**
3040	4871	D	E									X		U		Y			-129,719.95
3050	4801	C	E											U		Y	1		1,066,239.22
3050	4871	D	E											U		Y			-129,719.95
3050	4901	C	E											U		Y	1		186,065.07
Sub-Total, 3050																			**1,122,584.34**
3100, Obligated balance, start of year																			========== 1,476,386.91
3200, Obligated balance, end of year																			========== 1,122,584.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 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		Y	1	N	-12,215.25
4011	4802	C	E					DISC				X			U		Y	1	N	12,215.25
4011	4902	C	E					DISC				X			U		Y		N	1,293,750.33
	Sub-Total, 4011																			**1,293,750.33**
	4020, Disc: Total outlays, gross																			========== 1,293,750.33
	4080, Disc: Outlays, net																			========== 1,293,750.33
	4190, Outlays, net (disc. and mand.)																			========== 1,293,750.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -10/11-0504 -000-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,619,720.67
3000	4901	C	B									X			E		N	1		118,305.33
Sub-Total, 3000																				**12,738,026.00**
3011	4801	C	B									X			E		N	1		-12,619,720.67
3011	4801	C	E									X			E		N	1		12,619,720.67
3011	4901	C	B									X			E		N	1		-118,305.33
3011	4902	C	E					DISC				X			E		N		N	118,305.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-118,305.33
3050	4801	C	E												E		N	1		12,619,720.67
3100, Obligated balance, start of year																				========== 12,738,026.00
3200, Obligated balance, end of year																				========== 12,619,720.67

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	118,305.33
4020, Disc: Total outlays, gross																				========== 118,305.33
4030	4222	D	B			F		DISC				X			E		N	1		14,358,144.16
4030	4222	D	E			F		DISC				X			E		N	1		-12,763,890.86
4030	4252	D	E			F		DISC				X			E		N			-1,594,253.30
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-14,358,144.16
4052	4222	D	E			F		DISC				X			E		N	1		12,763,890.86
4052	4252	D	E			F		DISC				X			E		N			1,594,253.30
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 118,305.33
4190, Outlays, net (disc. and mand.)																				========== 118,305.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -10/11-0504 -000-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,083,700,961.45
3000	4801	C	B									X		E			N	1		12,374,129.36
3000	4901	C	B									X		E			N	1		91,461.99
3000	4901	C	B									X		E			N	1		551,029,463.90
Sub-Total, 3000																				**4,647,196,016.70**
3011	4801	C	B									X		E			N	1		-4,083,700,961.45
3011	4801	C	B									X		E			N	1		-12,374,129.36
3011	4801	C	E									X		E			N	1		7,394,413.90
3011	4801	C	E									X		E			N	1		2,914,652,603.73
3011	4881	C	E									X		E			N			447,399.11
3011	4901	C	B									X		E			N	1		-91,461.99
3011	4901	C	B									X		E			N	1		-551,029,463.90
3011	4901	D	E									X		E			N	1		-858.86
3011	4901	C	E									X		E			N	1		549,952,431.19
3011	4902	C	E					DISC				X		E			N		N	5,072,036.31
3011	4902	C	E					DISC				X		E			N		N	1,170,125,390.43
Sub-Total, 3011																				**447,399.11**
3020	4902	C	E					DISC				X		E			N		N	-5,072,036.31
3020	4902	C	E					DISC				X		E			N		N	-1,170,125,390.43
Sub-Total, 3020																				**-1,175,197,426.74**
3041	4871	D	E									X		E			N			-30,042,205.23
3050	4801	C	E											E			N	1		7,394,413.90
3050	4801	C	E											E			N	1		2,914,652,603.73
3050	4871	D	E											E			N			-30,042,205.23
3050	4881	C	E											E			N			447,399.11
3050	4901	D	E											E			N	1		-858.86
3050	4901	C	E											E			N	1		549,952,431.19
Sub-Total, 3050																				**3,442,403,783.84**
3060	4221	D	B			F		DISC				X		E			N	1		-13,180,092.10
3060	4251	D	B			F		DISC				X		E			N	1		-653,204.05
Sub-Total, 3060																				**-13,833,296.15**
3071	4221	D	B			F		DISC				X		E			N	1		13,180,092.10
3071	4221	D	E			F		DISC				X		E			N	1		-8,410,360.02
3071	4251	D	B			F		DISC				X		E			N	1		653,204.05
3071	4251	D	E			F		DISC				X		E			N	1		-574,432.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 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
	Sub-Total, 3071																			**4,848,503.29**
3090	4221	D	E			F		DISC							E		N	1		-8,410,360.02
3090	4251	D	E			F		DISC							E		N	1		-574,432.84
	Sub-Total, 3090																			**-8,984,792.86**
	3100, Obligated balance, start of year																			========== 4,633,362,720.55
	3200, Obligated balance, end of year																			========== 3,433,418,990.98

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,072,036.31
4011	4902	C	E					DISC				X			E		N		N	1,170,125,390.43
	Sub-Total, 4011																			**1,175,197,426.74**
	4020, Disc: Total outlays, gross																			========== 1,175,197,426.74
4030	4252	D	E			F		DISC				X			E		N			-4,848,503.29
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,848,503.29
4052	4252	D	E			F		DISC				X			E		N			4,848,503.29
	4060, Disc: Additional offsets against BA only (total)																			========== 4,848,503.29
	4080, Disc: Outlays, net																			========== 1,170,348,923.45
	4190, Outlays, net (disc. and mand.)																			========== 1,170,348,923.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,030,539.92
3000	4901	C	B									X			E		N	1		495,290.00
Sub-Total, 3000																				**5,525,829.92**
3011	4801	C	B									X			E		N	1		-5,030,539.92
3011	4801	C	E									X			E		N	1		2,835,596.26
3011	4901	C	B									X			E		N	1		-495,290.00
3011	4902	C	E					DISC				X			E		N		N	2,690,233.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,690,233.66
3050	4801	C	E												E		N	1		2,835,596.26
3100, Obligated balance, start of year																				========== 5,525,829.92
3200, Obligated balance, end of year																				========== 2,835,596.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,690,233.66
4020, Disc: Total outlays, gross																				========== 2,690,233.66
4080, Disc: Outlays, net																				========== 2,690,233.66
4190, Outlays, net (disc. and mand.)																				========== 2,690,233.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act
Treasury Account:
Budget Account Id: 021-15-0504 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,069,667.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,722,587.74

1021, Unob Bal: Recov of prior year unpaid obligations 129,719.95

1050, Unob Bal: Unobligated balance (total) ========== 13,852,307.69

1930, Total budgetary resources avail (disc. and mand.) ========== 13,852,307.69

1940, Unob Bal: Memo: Unob bal expiring -12,782,639.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,712,231,514.03

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,069,667.71

3011, Ob Bal: Obligations incurred: Expired accounts 447,399.11

3020, Ob Bal: Outlays (gross) -1,194,006,225.79

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -129,719.95

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -30,274,038.97

3050, Ob Bal: EOY: Unpaid obligations 3,489,338,596.14

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -13,833,296.15

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 4,848,503.29

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -8,984,792.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act
Treasury Account:
Budget Account Id: 021-15-0504 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				4,698,398,217.88
3200, Obligated balance, end of year																				3,480,353,803.28

BA & O, Net

4011, Disc: Outlays from balances	1,194,006,225.79
4020, Disc: Total outlays, gross	1,194,006,225.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,848,503.29
4040, Disc: Offsets against gross BA and outlays (total)	-4,848,503.29
4052, Disc: Offset, BA: Collection cred to expired accts	4,848,503.29
4060, Disc: Additional offsets against BA only (total)	4,848,503.29
4080, Disc: Outlays, net	1,189,157,722.50
4190, Outlays, net (disc. and mand.)	1,189,157,722.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: (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	3		-2,676,319,783.64
0900	4801	C	B									X		U			N	3		-6,156,446.18
0900	4801	C	E									X		U			N	3		5,843,010.60
0900	4801	C	E									X		U			N	3		2,836,955,027.48
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	C	E									X		U			N	3		39,634,655.94
0900	4902	C	E					MAND				X		U			N		D	313,435.58
0900	4902	C	E					MAND				X		U			N		D	116,704,756.16
	Sub-Total, 0900																			**317,030,214.66**

Budgetary Resources

1000	4149	C	B				T							U			N	3		-6,440,669.07
1000	4149	D	B				T							U			N	3		2,720,855,454.44
1000	4149	C	B				T							U			N	3		-261,304,584.60
1000	4201	D	B											U			N	3		398,142,581.97
1000	4201	D	B											U			N	3		1,208,421.00
1000	4201	C	B											U			N	3		-228,797,677.29
1000	4201	C	B											U			N	3		-137,315,538.75
1000	4221	D	B			F		MAND				X		U			N	3		226,325,731.50
1000	4801	C	B									X		U			N	3		-2,676,319,783.64
1000	4801	C	B									X		U			N	3		-6,156,446.18
1000	4901	D	B									X		U			N	3		55,558.72
1000	4901	C	B									X		U			N	3		-55,558.72
	Sub-Total, 1000																			**30,197,489.38**

1050, Unob Bal: Unobligated balance (total) ==========
669,059,542.99

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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: (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																		**30,197,489.38**
1400	4141	D	E				T	MAND				X		U		N			432,779,480.00
1440, BA: Mand: Borrowing authority (total)																			========== 432,779,480.00
1800	4261	D	E					MAND				X		U		N			60,000.00
1800	4262	D	E					MAND				X		U		N			15,422,340.54
1800	4263	D	E					MAND				X		U		N			1,777,479.36
1800	4271	D	E					MAND				X		U		N			13,557,219.78
	Sub-Total, 1800																		**30,817,039.68**
1801	4221	D	B			F		MAND				X		U		N	3		-226,325,731.50
1801	4221	D	E			F		MAND				X		U		N	3		212,768,511.72
1801	4283	D	E					MAND				X		U		N	3		5,940,130.00
	Sub-Total, 1801																		**-7,617,089.78**
1850, BA: Mand: Spending auth: Total																			========== 23,199,949.90
1900, Budget authority total (disc. and mand.)																			========== 455,979,429.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,125,038,972.89
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																		**486,176,919.28**
1941	4450	C	E											U		N	3		57,778,626.00
1941	4610	C	E		A									U		N	3		154,606,884.72
	Sub-Total, 1941																		**212,385,510.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: (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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		2,676,319,783.64
3000	4801	C	B									X			U		N	3		6,156,446.18
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																				**2,682,476,229.82**
3010	4801	C	B									X			U		N	3		-2,676,319,783.64
3010	4801	C	B									X			U		N	3		-6,156,446.18
3010	4801	C	E									X			U		N	3		5,843,010.60
3010	4801	C	E									X			U		N	3		2,836,955,027.48
3010	4901	D	B									X			U		N	3		55,558.72
3010	4901	C	B									X			U		N	3		-55,558.72
3010	4901	C	E									X			U		N	3		55,558.72
3010	4901	C	E									X			U		N	3		39,634,655.94
3010	4902	C	E					MAND				X			U		N		D	313,435.58
3010	4902	C	E					MAND				X			U		N		D	116,704,756.16
Sub-Total, 3010																				**317,030,214.66**
3020	4902	C	E					MAND				X			U		N		D	-313,435.58
3020	4902	C	E					MAND				X			U		N		D	-116,704,756.16
Sub-Total, 3020																				**-117,018,191.74**
3050	4801	C	E												U		N	3		5,843,010.60
3050	4801	C	E												U		N	3		2,836,955,027.48
3050	4901	C	E												U		N	3		55,558.72
3050	4901	C	E												U		N	3		39,634,655.94
Sub-Total, 3050																				**2,882,488,252.74**
3060	4221	D	B			F		MAND				X			U		N	3		-226,325,731.50
3070	4221	D	B			F		MAND				X			U		N	3		226,325,731.50
3070	4221	D	E			F		MAND				X			U		N	3		-212,768,511.72
3070	4283	D	E					MAND				X			U		N	3		-5,940,130.00
Sub-Total, 3070																				**7,617,089.78**
3090	4221	D	E			F		MAND							U		N	3		-212,768,511.72
3090	4283	D	E					MAND							U		N	3		-5,940,130.00
Sub-Total, 3090																				**-218,708,641.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: (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
3100, Obligated balance, start of year																			========== 2,449,938,493.42
3100, Obligated balance, start of year																			========= 55,558.72
3100, Obligated balance, start of year																			========== 6,156,446.18
Sub-Total, 3100																			**2,456,150,498.32**
3200, Obligated balance, end of year																			========== 2,657,881,041.70
3200, Obligated balance, end of year																			========= 55,558.72
3200, Obligated balance, end of year																			========== 5,843,010.60
Sub-Total, 3200																			**2,663,779,611.02**

BA & O, Net

4090, Mand: Budget authority, gross																			========== 455,979,429.90
4110	4902	C	E					MAND				X		U		N		D	313,435.58
4110	4902	C	E					MAND				X		U		N		D	116,704,756.16
Sub-Total, 4110																			**117,018,191.74**
4120	4271	D	E					MAND				X		U		N			-13,557,219.78
4123	4261	D	E					MAND				X		U		N			-60,000.00
4123	4262	D	E					MAND				X		U		N			-15,422,340.54
4123	4263	D	E					MAND				X		U		N			-1,777,479.36
Sub-Total, 4123																			**-17,259,819.90**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -30,817,039.68
4140	4221	D	B			F		MAND				X		U		N	3		226,325,731.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: (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
4140	4221	D	E			F		MAND				X		U			N	3		-212,768,511.72
4140	4283	D	E					MAND				X		U			N	3		-5,940,130.00
	Sub-Total, 4140																			**7,617,089.78**

4150, Mand: Additional offsets against BA only (total) ==========
7,617,089.78

4160, Mand: Budget authority, net ==========
432,779,480.00

4170, Mand: Outlays, net ==========
85,887,716.48

4170, Mand: Outlays, net ==========
313,435.58

Sub-Total, 4170 **86,201,152.06**

4180, Budget authority, net (disc. and mand.) ==========
432,779,480.00

4190, Outlays, net (disc. and mand.) ==========
85,887,716.48

4190, Outlays, net (disc. and mand.) ==========
313,435.58

Sub-Total, 4190 **86,201,152.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 317,030,214.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,197,489.38

1050, Unob Bal: Unobligated balance (total) ========== 30,197,489.38

1400, BA: Mand: Borrowing authority 432,779,480.00

1440, BA: Mand: Borrowing authority (total) ========== 432,779,480.00

1800, BA: Mand: Spending auth: Collected 30,817,039.68

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -7,617,089.78

1850, BA: Mand: Spending auth: Total ========== 23,199,949.90

1900, Budget authority total (disc. and mand.) ========== 455,979,429.90

1930, Total budgetary resources avail (disc. and mand.) ========== 486,176,919.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 212,385,510.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,682,476,229.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	317,030,214.66
3020, Ob Bal: Outlays (gross)	-117,018,191.74
3050, Ob Bal: EOY: Unpaid obligations	2,882,488,252.74
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-226,325,731.50
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,617,089.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-218,708,641.72
3100, Obligated balance, start of year	========== 2,456,150,498.32
3200, Obligated balance, end of year	========== 2,663,779,611.02

BA & O, Net

4090, Mand: Budget authority, gross	========== 455,979,429.90
4110, Mand: Total outlays, gross	117,018,191.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,557,219.78
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,259,819.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -30,817,039.68
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,617,089.78
4150, Mand: Additional offsets against BA only (total)	========== 7,617,089.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 432,779,480.00
4170, Mand: Outlays, net																				========== 86,201,152.06
4180, Budget authority, net (disc. and mand.)																				========== 432,779,480.00
4190, Outlays, net (disc. and mand.)																				========== 86,201,152.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Loa
Treasury Account: Transportation Infrastructure Finance and Innovation Program Loa
Budget Account Id: 021-15-4145 Treasury Account Id: 69- - /X -4145 -000-0
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	3		5,000.00
1050, Unob Bal: Unobligated balance (total)																			======== 5,000.00
1930, Total budgetary resources avail (disc. and mand.)																			======== 5,000.00
1941	4450	C	E											U		N	3		5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4145 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,000.00
1050, Unob Bal: Unobligated balance (total)	======== 5,000.00
1930, Total budgetary resources avail (disc. and mand.)	======== 5,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Lin
Treasury Account: Transportation Infrastructure Finance and Innovation Program Lin
Budget Account Id: 021-15-4173 Treasury Account Id: 69- - /X -4173 -000-0
FACTS II User: (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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4173 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,000.00
1050, Unob Bal: Unobligated balance (total)	========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 10,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: 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																				
1000	4222	D	B			F		DISC				X			U		N	1		20,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 20,000,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-20,000,000.00
1700	4222	D	E			F		DISC				X			U		N	1		20,000,000.00
Sub-Total, 1700																				**0.00**
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																				
4030	4222	D	B			F		DISC				X			U		N	1		20,000,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-20,000,000.00
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	20,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa
Treasury Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa
Budget Account Id: 021-15-4348 Treasury Account Id: 69- - /X -4348 -000-0
FACTS II User: (405) 954-1451 / 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
Budgetary Resources																				
1800	4261	D	E					MAND				X			U		N			50,000.00
1850, BA: Mand: Spending auth: Total																				========= 50,000.00
1900, Budget authority total (disc. and mand.)																				========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 50,000.00
1941	4450	C	E												U		N	3		50,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 50,000.00
4123	4261	D	E					MAND				X			U		N			-50,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -50,000.00
4170, Mand: Outlays, net																				========== -50,000.00
4190, Outlays, net (disc. and mand.)																				========== -50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, TIFIA General Fund Direct Loan Financing Account,
Treasury Account:
Budget Account Id: 021-15-4348 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 50,000.00

1850, BA: Mand: Spending auth: Total ========= 50,000.00

1900, Budget authority total (disc. and mand.) ========= 50,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 50,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========= 50,000.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -50,000.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -50,000.00

4170, Mand: Outlays, net ========== -50,000.00

4190, Outlays, net (disc. and mand.) ========== -50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Tiger TIFIA Direct Loan Financing Account, Recovery Act
Treasury Account: Tiger TIFIA Direct Loan Financing Account
Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 -000-0
FACTS II User: (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-472,405,000.00
0900	4801	C	E									X		U		N	3		472,405,000.00
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4149	D	B				T							U		N	3		460,200,029.00
1000	4201	D	B											U		N	3		83,143.00
1000	4221	D	B			F		MAND				X		U		N	3		12,201,828.00
1000	4801	C	B									X		U		N	3		-472,405,000.00
	Sub-Total, 1000																		**80,000.00**
1050, Unob Bal: Unobligated balance (total)																			========= 80,000.00
1800	4261	D	E					MAND				X		U		N			23,500.00
1801	4221	D	B			F		MAND				X		U		N	3		-12,201,828.00
1801	4221	D	E			F		MAND				X		U		N	3		12,201,828.00
	Sub-Total, 1801																		**0.00**
1850, BA: Mand: Spending auth: Total																			========= 23,500.00
1900, Budget authority total (disc. and mand.)																			========= 23,500.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 103,500.00
1941	4450	C	E											U		N	3		103,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Tiger TIFIA Direct Loan Financing Account, Recovery Act
Treasury Account: Tiger TIFIA Direct Loan Financing Account
Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 -000-0
FACTS II User: (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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		472,405,000.00
3010	4801	C	B									X			U		N	3		-472,405,000.00
3010	4801	C	E									X			U		N	3		472,405,000.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	3		472,405,000.00
3060	4221	D	B			F		MAND				X			U		N	3		-12,201,828.00
3070	4221	D	B			F		MAND				X			U		N	3		12,201,828.00
3070	4221	D	E			F		MAND				X			U		N	3		-12,201,828.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	3		-12,201,828.00
3100, Obligated balance, start of year																				========== 460,203,172.00
3200, Obligated balance, end of year																				========== 460,203,172.00

BA & O, Net

4090, Mand: Budget authority, gross																				========= 23,500.00
4123	4261	D	E					MAND				X			U		N			-23,500.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,500.00
4140	4221	D	B			F		MAND				X			U		N	3		12,201,828.00
4140	4221	D	E			F		MAND				X			U		N	3		-12,201,828.00
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========== -23,500.00
4190, Outlays, net (disc. and mand.)																				========== -23,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Tiger TIFIA Direct Loan Financing Account, Recove
Treasury Account:
Budget Account Id: 021-15-4347 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	80,000.00
1050, Unob Bal: Unobligated balance (total)	========= 80,000.00
1800, BA: Mand: Spending auth: Collected	23,500.00
1850, BA: Mand: Spending auth: Total	========= 23,500.00
1900, Budget authority total (disc. and mand.)	========= 23,500.00
1930, Total budgetary resources avail (disc. and mand.)	========== 103,500.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	103,500.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	472,405,000.00
3050, Ob Bal: EOY: Unpaid obligations	472,405,000.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,201,828.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,201,828.00
3100, Obligated balance, start of year	========== 460,203,172.00
3200, Obligated balance, end of year	========== 460,203,172.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Tiger TIFIA Direct Loan Financing Account, Recove
Treasury Account:
Budget Account Id: 021-15-4347 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 23,500.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,500.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -23,500.00
4170, Mand: Outlays, net	========== -23,500.00
4190, Outlays, net (disc. and mand.)	========== -23,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way Revolving Fund Liquidating Account
Treasury Account: Right-of-way Revolving Fund Liquidating Account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-43,954,668.94
0900	4802	C	E					MAND	BAL			X		U		N	8	N	43,954,668.94
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	8		49,933,448.57
1000	4801	C	B									X		U		N	8		-5,978,779.63
1000	4802	C	B					MAND	BAL			X		U		N	8	N	-43,954,668.94
	Sub-Total, 1000																		**0.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	8		5,978,779.63
3010	4801	C	B									X		U		N	8		-5,978,779.63
3010	4801	C	E									X		U		N	8		5,978,779.63
3010	4802	C	B					MAND	BAL			X		U		N	8	N	-43,954,668.94
3010	4802	C	E					MAND	BAL			X		U		N	8	N	43,954,668.94
	Sub-Total, 3010																		**0.00**
3020	4802	C	B					MAND	BAL			X		U		N	8	N	43,954,668.94
3020	4802	C	E					MAND	BAL			X		U		N	8	N	-43,954,668.94
	Sub-Total, 3020																		**0.00**
3050	4801	C	E											U		N	8		5,978,779.63
3100, Obligated balance, start of year																			========== 5,978,779.63
3200, Obligated balance, end of year																			========== 5,978,779.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way Revolving Fund Liquidating Account
Treasury Account: Right-of-way Revolving Fund Liquidating Account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL			X			U		N	8	N	-43,954,668.94
4101	4802	C	E					MAND	BAL			X			U		N	8	N	43,954,668.94
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND	BAL			X			U		N	8	N	-43,954,668.94
4110	4802	C	E					MAND	BAL			X			U		N	8	N	43,954,668.94
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Right-of-way Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 021-15-8402 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	5,978,779.63
3050, Ob Bal: EOY: Unpaid obligations	5,978,779.63
3100, Obligated balance, start of year	========== 5,978,779.63
3200, Obligated balance, end of year	========== 5,978,779.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Trust Fund
Treasury Account: Highway Trust Fund
Budget Account Id: 021-15-8102 Treasury Account Id: 69- - /X -8102 -000-0
FACTS II User: 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		-50,900,691,237.51
1000	4201	D	B												U		N	7		18,674,452,395.87
1000	4384	C	B	P				DISC				X			U		N	7		-1,934,086.00
1000	4394	D	B					DISC				X			U		N	7		32,228,172,927.64
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC				X			U		N	7		8,294,649,353.98
1101	4127	C	B					DISC				X			U		N	7		50,900,691,237.51
1101	4127	C	E					DISC				X			U		N	7		-88,291,905,500.51
1101	4129	C	E	P				DISC				X			U		N	7		-13,113,302,000.00
1101	4384	C	B	P				DISC				X			U		N	7		1,934,086.00
1101	4394	D	B					DISC				X			U		N	7		-32,228,172,927.64
1101	4394	D	E					DISC				X			U		N	7		74,436,105,750.66
Sub-Total, 1101																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			16,301,908,648.98
5001	1610	D	E												U		N			13,855,693,185.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Trust Fund
Treasury Account:
Budget Account Id: 021-15-8102 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 16,301,908,648.98

5001, Memo: Invest, EOY: Fed securities: Par value 13,855,693,185.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-39,216,028.74
0900	4801	C	E									X			U		N	7		39,180,028.74
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-36,000.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	36,000.00
0900	4901	C	B									X			U		N	7		-8,628,358.03
0900	4901	C	E									X			U		N	7		8,628,358.03
0900	4902	C	E					DISC	BAL			X			U		N		N	5,660,712.85
	Sub-Total, 0900																			**5,624,712.85**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		62,895,952.25
1000	4201	D	B												U		N	7		4,134,486.72
1000	4801	C	B									X			U		N	7		-39,216,028.74
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-36,000.00
1000	4901	C	B									X			U		N	7		-8,628,358.03
	Sub-Total, 1000																			**19,150,052.20**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				19,150,052.20
1611	4137	D	B					MAND		69	8083	X			U		N	7		-62,895,952.25
1611	4137	D	E					MAND		69	8083	X			U		N	7		64,815,952.25
	Sub-Total, 1611																			**1,920,000.00**
	1640, BA: Mand: Contract authority (total)																			==========
																				1,920,000.00
	1900, Budget authority total (disc. and mand.)																			==========
																				1,920,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				21,070,052.20
1941	4450	C	E												U		N	7		4,652,604.31
1941	4610	C	E		A										U		N	7		10,792,735.04
	Sub-Total, 1941																			**15,445,339.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		39,216,028.74
3000	4901	C	B									X			U		N	7		8,628,358.03
Sub-Total, 3000																				**47,844,386.77**
3010	4801	C	B									X			U		N	7		-39,216,028.74
3010	4801	C	E									X			U		N	7		39,180,028.74
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-36,000.00
3010	4802	C	E					DISC	BAL			X			U		N	7	N	36,000.00
3010	4901	C	B									X			U		N	7		-8,628,358.03
3010	4901	C	E									X			U		N	7		8,628,358.03
3010	4902	C	E					DISC	BAL			X			U		N		N	5,660,712.85
Sub-Total, 3010																				**5,624,712.85**
3020	4802	C	B					DISC	BAL			X			U		N	7	N	36,000.00
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-36,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,660,712.85
Sub-Total, 3020																				**-5,660,712.85**
3050	4801	C	E												U		N	7		39,180,028.74
3050	4901	C	E												U		N	7		8,628,358.03
Sub-Total, 3050																				**47,808,386.77**
3100, Obligated balance, start of year																				========== 47,844,386.77
3200, Obligated balance, end of year																				========== 47,808,386.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-36,000.00
4011	4802	C	E					DISC	BAL			X			U		N	7	N	36,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,660,712.85
	Sub-Total, 4011																			**5,660,712.85**
	4020, Disc: Total outlays, gross																			========== 5,660,712.85
	4080, Disc: Outlays, net																			========== 5,660,712.85
	4090, Mand: Budget authority, gross																			========== 1,920,000.00
	4160, Mand: Budget authority, net																			========== 1,920,000.00
	4180, Budget authority, net (disc. and mand.)																			========== 1,920,000.00
	4190, Outlays, net (disc. and mand.)																			========== 5,660,712.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-437,062.63
0900	4801	C	E									X			U		N	7		497,431.67
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-29,272.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	25,947.00
0900	4901	C	B									X			U		N	7		-25,796.00
0900	4901	C	E									X			U		N	7		2,206.00
0900	4902	C	E					DISC	BAL			X			U		N		N	65,347.81
	Sub-Total, 0900																			**98,801.85**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		1,323,215.07
1000	4201	D	B												U		N	7		640,326.75
1000	4801	C	B									X			U		N	7		-437,062.63
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-29,272.00
1000	4901	C	B									X			U		N	7		-25,796.00
	Sub-Total, 1000																			**1,471,411.19**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,471,411.19
1611	4137	D	B					MAND		69	8083	X			U		N	7		-1,323,215.07
1611	4137	D	E					MAND		69	8083	X			U		N	7		1,323,215.07
	Sub-Total, 1611																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,471,411.19
1941	4450	C	E												U		N	7		445,645.07
1941	4610	C	E		A										U		N	7		926,964.27
	Sub-Total, 1941																			**1,372,609.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		437,062.63
3000	4901	C	B									X		U		N	7		25,796.00
Sub-Total, 3000																			**462,858.63**
3010	4801	C	B									X		U		N	7		-437,062.63
3010	4801	C	E									X		U		N	7		497,431.67
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-29,272.00
3010	4802	C	E					DISC	BAL			X		U		N	7	N	25,947.00
3010	4901	C	B									X		U		N	7		-25,796.00
3010	4901	C	E									X		U		N	7		2,206.00
3010	4902	C	E					DISC	BAL			X		U		N		N	65,347.81
Sub-Total, 3010																			**98,801.85**
3020	4802	C	B					DISC	BAL			X		U		N	7	N	29,272.00
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-25,947.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-65,347.81
Sub-Total, 3020																			**-62,022.81**
3050	4801	C	E											U		N	7		497,431.67
3050	4901	C	E											U		N	7		2,206.00
Sub-Total, 3050																			**499,637.67**
3100, Obligated balance, start of year																			========== 462,858.63
3200, Obligated balance, end of year																			========== 499,637.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-29,272.00
4011	4802	C	E					DISC	BAL			X			U		N	7	N	25,947.00
4011	4902	C	E					DISC	BAL			X			U		N		N	65,347.81
	Sub-Total, 4011																			**62,022.81**
4020, Disc: Total outlays, gross																				========= 62,022.81
4080, Disc: Outlays, net																				========= 62,022.81
4190, Outlays, net (disc. and mand.)																				========= 62,022.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-67,657,100.33
0900	4801	C	E									X			U		N	7		55,331,180.23
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-355,267.94
0900	4802	C	E					DISC	BAL			X			U		N	7	N	355,267.94
0900	4901	C	B									X			U		N	7		-4,122,596.45
0900	4901	C	E									X			U		N	7		3,692,971.07
0900	4902	C	E					DISC	BAL			X			U		N		N	15,251,964.67
	Sub-Total, 0900																			**2,496,419.19**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		91,760,636.10
1000	4201	D	B												U		N	7		1,276,545.64
1000	4801	C	B									X			U		N	7		-67,657,100.33
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-355,267.94
1000	4901	C	B									X			U		N	7		-4,122,596.45
	Sub-Total, 1000																			**20,902,217.02**
1050, Unob Bal: Unobligated balance (total)																				========== 20,902,217.02
1121	4175	D	E	P				DISC		69	8083	X			U		N			15,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,000,000.00
1611	4137	D	B					MAND		69	8083	X			U		N	7		-91,760,636.10
1611	4137	D	E					MAND		69	8083	X			U		N	7		87,084,749.10
	Sub-Total, 1611																			**-4,675,887.00**
1640, BA: Mand: Contract authority (total)																				========== -4,675,887.00
1900, Budget authority total (disc. and mand.)																				========== 10,324,113.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,226,330.02
1941	4610	C	E		A										U		N	7		28,652,257.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	7		77,653.11
Sub-Total, 1941																			**28,729,910.83**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		67,657,100.33
3000	4901	C	B									X		U		N	7		4,122,596.45
Sub-Total, 3000																			**71,779,696.78**
3010	4801	C	B									X		U		N	7		-67,657,100.33
3010	4801	C	E									X		U		N	7		55,331,180.23
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-355,267.94
3010	4802	C	E					DISC	BAL			X		U		N	7	N	355,267.94
3010	4901	C	B									X		U		N	7		-4,122,596.45
3010	4901	C	E									X		U		N	7		3,692,971.07
3010	4902	C	E					DISC	BAL			X		U		N		N	15,251,964.67
Sub-Total, 3010																			**2,496,419.19**
3020	4802	C	B					DISC	BAL			X		U		N	7	N	355,267.94
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-355,267.94
3020	4902	C	E					DISC	BAL			X		U		N		N	-15,251,964.67
Sub-Total, 3020																			**-15,251,964.67**
3050	4801	C	E											U		N	7		55,331,180.23
3050	4901	C	E											U		N	7		3,692,971.07
Sub-Total, 3050																			**59,024,151.30**

3100, Obligated balance, start of year ========== 71,779,696.78

3200, Obligated balance, end of year ========== 59,024,151.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-355,267.94
4011	4802	C	E					DISC	BAL			X			U		N	7	N	355,267.94
4011	4902	C	E					DISC	BAL			X			U		N		N	15,251,964.67
Sub-Total, 4011																				**15,251,964.67**
4020, Disc: Total outlays, gross																				========== 15,251,964.67
4070, Disc: Budget authority, net																				========== 15,000,000.00
4080, Disc: Outlays, net																				========== 15,251,964.67
4090, Mand: Budget authority, gross																				========== -4,675,887.00
4160, Mand: Budget authority, net																				========== -4,675,887.00
4180, Budget authority, net (disc. and mand.)																				========== 10,324,113.00
4190, Outlays, net (disc. and mand.)																				========== 15,251,964.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-1,323,159.44
0900	4801	C	E									X			U		N	7		1,142,245.63
0900	4901	C	B									X			U		N	7		-162,217.61
0900	4901	C	E									X			U		N	7		77,262.56
0900	4902	C	E					DISC	BAL			X			U		N		N	288,416.72
	Sub-Total, 0900																			**22,547.86**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		3,630,171.08
1000	4201	D	B												U		N	7		721,828.31
1000	4801	C	B									X			U		N	7		-1,323,159.44
1000	4901	C	B									X			U		N	7		-162,217.61
	Sub-Total, 1000																			**2,866,622.34**
1050, Unob Bal: Unobligated balance (total)																				========== 2,866,622.34
1611	4137	D	B					MAND		69	8083	X			U		N	7		-3,630,171.08
1611	4137	D	E					MAND		69	8083	X			U		N	7		3,630,171.08
	Sub-Total, 1611																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,866,622.34
1941	4610	C	E		A										U		N	7		2,844,074.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		1,323,159.44
3000	4901	C	B									X		U		N	7		162,217.61
Sub-Total, 3000																			**1,485,377.05**
3010	4801	C	B									X		U		N	7		-1,323,159.44
3010	4801	C	E									X		U		N	7		1,142,245.63
3010	4901	C	B									X		U		N	7		-162,217.61
3010	4901	C	E									X		U		N	7		77,262.56
3010	4902	C	E					DISC	BAL			X		U		N		N	288,416.72
Sub-Total, 3010																			**22,547.86**
3020	4902	C	E					DISC	BAL			X		U		N		N	-288,416.72
3050	4801	C	E											U		N	7		1,142,245.63
3050	4901	C	E											U		N	7		77,262.56
Sub-Total, 3050																			**1,219,508.19**
3100, Obligated balance, start of year																			========== 1,485,377.05
3200, Obligated balance, end of year																			========== 1,219,508.19

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	288,416.72
4020, Disc: Total outlays, gross																			========== 288,416.72
4080, Disc: Outlays, net																			========== 288,416.72
4190, Outlays, net (disc. and mand.)																			========== 288,416.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-14,449,095.80
0900	4801	C	E									X			U		N	7		12,808,576.02
0900	4901	C	B									X			U		N	7		-843,769.82
0900	4901	C	E									X			U		N	7		404,583.87
0900	4902	C	E					DISC	BAL			X			U		N		N	2,630,370.25
	Sub-Total, 0900																			**550,664.52**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		22,199,844.29
1000	4201	D	B												U		N	7		4,043,322.89
1000	4801	C	B									X			U		N	7		-14,449,095.80
1000	4901	C	B									X			U		N	7		-843,769.82
	Sub-Total, 1000																			**10,950,301.56**
1050, Unob Bal: Unobligated balance (total)																				========== 10,950,301.56
1611	4137	D	B					MAND		69	8083	X			U		N	7		-22,199,844.29
1611	4137	D	E					MAND		69	8083	X			U		N	7		22,731,344.29
	Sub-Total, 1611																			**531,500.00**
1640, BA: Mand: Contract authority (total)																				========== 531,500.00
1900, Budget authority total (disc. and mand.)																				========== 531,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,481,801.56
1941	4610	C	E		A										U		N	7		10,931,137.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		14,449,095.80
3000	4901	C	B									X			U		N	7		843,769.82
Sub-Total, 3000																				**15,292,865.62**
3010	4801	C	B									X			U		N	7		-14,449,095.80
3010	4801	C	E									X			U		N	7		12,808,576.02
3010	4901	C	B									X			U		N	7		-843,769.82
3010	4901	C	E									X			U		N	7		404,583.87
3010	4902	C	E					DISC	BAL			X			U		N		N	2,630,370.25
Sub-Total, 3010																				**550,664.52**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,630,370.25
3050	4801	C	E												U		N	7		12,808,576.02
3050	4901	C	E												U		N	7		404,583.87
Sub-Total, 3050																				**13,213,159.89**
3100, Obligated balance, start of year																				========== 15,292,865.62
3200, Obligated balance, end of year																				========== 13,213,159.89

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	2,630,370.25
4020, Disc: Total outlays, gross																				========== 2,630,370.25
4080, Disc: Outlays, net																				========== 2,630,370.25
4090, Mand: Budget authority, gross																				========== 531,500.00
4160, Mand: Budget authority, net																				========== 531,500.00
4180, Budget authority, net (disc. and mand.)																				========== 531,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,630,370.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-577,053,994.12
0900	4801	C	E									X		U		N	7		477,917,691.15
0900	4901	C	B									X		U		N	7		-18,497,492.95
0900	4901	C	E									X		U		N	7		1,404,529.87
0900	4902	C	E					DISC	BAL			X		U		N		N	123,279,503.26
	Sub-Total, 0900																		**7,050,237.21**
Budgetary Resources																			
1000	4137	D	B					MAND		69	8083	X		U		N	7		170,946,617.49
1000	4201	D	B											U		N	7		41,980,679.18
1000	4801	C	B									X		U		N	7		-577,053,994.12
1000	4901	C	B									X		U		N	7		-18,497,492.95
	Sub-Total, 1000																		**-382,624,190.40**
1050, Unob Bal: Unobligated balance (total)																			========== -382,624,190.40
1121	4175	D	E	P				DISC		69	8083	X		U		N			100,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 100,000,000.00
1611	4137	D	B					MAND		69	8083	X		U		N	7		-170,946,617.49
1611	4137	D	E					MAND		69	8083	X		U		N	7		113,808,892.54
	Sub-Total, 1611																		**-57,137,724.95**
1640, BA: Mand: Contract authority (total)																			========== -57,137,724.95
1900, Budget authority total (disc. and mand.)																			========== 42,862,275.05
1930, Total budgetary resources avail (disc. and mand.)																			========== -339,761,915.35
1941	4450	C	E											U		N	7		25,182,146.62
1941	4610	D	E		A									U		N	7		-371,994,299.18
	Sub-Total, 1941																		**-346,812,152.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		577,053,994.12
3000	4901	C	B									X			U		N	7		18,497,492.95
Sub-Total, 3000																				**595,551,487.07**
3010	4801	C	B									X			U		N	7		-577,053,994.12
3010	4801	C	E									X			U		N	7		477,917,691.15
3010	4901	C	B									X			U		N	7		-18,497,492.95
3010	4901	C	E									X			U		N	7		1,404,529.87
3010	4902	C	E					DISC	BAL			X			U		N		N	123,279,503.26
Sub-Total, 3010																				**7,050,237.21**
3020	4902	C	E					DISC	BAL			X			U		N		N	-123,279,503.26
3050	4801	C	E												U		N	7		477,917,691.15
3050	4901	C	E												U		N	7		1,404,529.87
Sub-Total, 3050																				**479,322,221.02**
3100, Obligated balance, start of year																				========== 595,551,487.07
3200, Obligated balance, end of year																				========== 479,322,221.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 100,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	123,279,503.26
4020, Disc: Total outlays, gross																				========== 123,279,503.26
4070, Disc: Budget authority, net																				========== 100,000,000.00
4080, Disc: Outlays, net																				========== 123,279,503.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -57,137,724.95
4160, Mand: Budget authority, net																				========== -57,137,724.95
4180, Budget authority, net (disc. and mand.)																				========== 42,862,275.05
4190, Outlays, net (disc. and mand.)																				========== 123,279,503.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-177,143.64
0900	4801	C	E									X			U		N	7		144,865.18
0900	4901	C	B									X			U		N	7		-132,267.80
0900	4901	C	E									X			U		N	7		178,690.23
0900	4902	C	E					DISC	BAL			X			U		N		N	110,191.75
	Sub-Total, 0900																			**124,335.72**

Budgetary Resources

1000	4137	C	B					MAND		69	8083	X			U		N	7		-137,711.28
1000	4201	D	B												U		N	7		976,719.02
1000	4801	C	B									X			U		N	7		-177,143.64
1000	4901	C	B									X			U		N	7		-132,267.80
	Sub-Total, 1000																			**529,596.30**
1050, Unob Bal: Unobligated balance (total)																				========== 529,596.30
1610	4137	C	B					MAND		69	8083	X			U		N	7		137,711.28
1610	4137	C	E					MAND		69	8083	X			U		N	7		-137,711.28
	Sub-Total, 1610																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 529,596.30
1941	4450	C	E												U		N	7		317,443.69
1941	4610	C	E		A										U		N	7		87,816.89
	Sub-Total, 1941																			**405,260.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		177,143.64
3000	4901	C	B									X		U		N	7		132,267.80
Sub-Total, 3000																			**309,411.44**
3010	4801	C	B									X		U		N	7		-177,143.64
3010	4801	C	E									X		U		N	7		144,865.18
3010	4901	C	B									X		U		N	7		-132,267.80
3010	4901	C	E									X		U		N	7		178,690.23
3010	4902	C	E					DISC	BAL			X		U		N		N	110,191.75
Sub-Total, 3010																			**124,335.72**
3020	4902	C	E					DISC	BAL			X		U		N		N	-110,191.75
3050	4801	C	E											U		N	7		144,865.18
3050	4901	C	E											U		N	7		178,690.23
Sub-Total, 3050																			**323,555.41**
3100, Obligated balance, start of year																			========== 309,411.44
3200, Obligated balance, end of year																			========== 323,555.41

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	110,191.75
4020, Disc: Total outlays, gross																			========== 110,191.75
4080, Disc: Outlays, net																			========== 110,191.75
4190, Outlays, net (disc. and mand.)																			========== 110,191.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 20-69- /X -8083 -009-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-9,081,137.36
0900	4801	C	E									X			U		N	7		7,976,001.05
0900	4901	C	B									X			U		N	7		-680,139.55
0900	4901	C	E									X			U		N	7		318,258.65
0900	4902	C	E					DISC	BAL			X			U		N		N	1,585,653.42
	Sub-Total, 0900																			**118,636.21**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		12,760,961.73
1000	4201	D	B												U		N	7		1,945,300.07
1000	4801	C	B									X			U		N	7		-9,081,137.36
1000	4901	C	B									X			U		N	7		-680,139.55
	Sub-Total, 1000																			**4,944,984.89**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,944,984.89
1611	4137	D	B					MAND		69	8083	X			U		N	7		-12,760,961.73
1611	4137	D	E					MAND		69	8083	X			U		N	7		12,760,961.73
	Sub-Total, 1611																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,944,984.89
1941	4450	C	E												U		N	7		2,914,555.77
1941	4610	C	E		A										U		N	7		1,911,792.91
	Sub-Total, 1941																			**4,826,348.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 20-69- /X -8083 -009-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		9,081,137.36
3000	4901	C	B									X			U		N	7		680,139.55
Sub-Total, 3000																				**9,761,276.91**
3010	4801	C	B									X			U		N	7		-9,081,137.36
3010	4801	C	E									X			U		N	7		7,976,001.05
3010	4901	C	B									X			U		N	7		-680,139.55
3010	4901	C	E									X			U		N	7		318,258.65
3010	4902	C	E					DISC	BAL			X			U		N		N	1,585,653.42
Sub-Total, 3010																				**118,636.21**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,585,653.42
3050	4801	C	E												U		N	7		7,976,001.05
3050	4901	C	E												U		N	7		318,258.65
Sub-Total, 3050																				**8,294,259.70**
3100, Obligated balance, start of year																				========== 9,761,276.91
3200, Obligated balance, end of year																				========== 8,294,259.70

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	1,585,653.42
4020, Disc: Total outlays, gross																				========== 1,585,653.42
4080, Disc: Outlays, net																				========== 1,585,653.42
4190, Outlays, net (disc. and mand.)																				========== 1,585,653.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-3,440,862.89
0900	4801	C	E									X			U		N	7		4,322,806.06
0900	4901	D	B									X			U		N	7		1,667,507.24
0900	4901	D	E									X			U		N	7		-1,500,254.11
0900	4902	C	E					DISC	BAL			X			U		N		N	380,020.97
	Sub-Total, 0900																			**1,429,217.27**

Budgetary Resources

1000	4201	D	B												U		N	7		1,780,631.92
1000	4801	C	B									X			U		N	7		-3,440,862.89
1000	4901	D	B									X			U		N	7		1,667,507.24
	Sub-Total, 1000																			**7,276.27**
	1050, Unob Bal: Unobligated balance (total)																			**========**
																				7,276.27
	1930, Total budgetary resources avail (disc. and mand.)																			**========**
																				7,276.27
1941	4450	C	E												U		N	7		73,216.72
1941	4610	D	E		A										U		N	7		-1,495,157.72
	Sub-Total, 1941																			**-1,421,941.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		3,440,862.89
3000	4901	D	B									X			U		N	7		-1,667,507.24
Sub-Total, 3000																				**1,773,355.65**
3010	4801	C	B									X			U		N	7		-3,440,862.89
3010	4801	C	E									X			U		N	7		4,322,806.06
3010	4901	D	B									X			U		N	7		1,667,507.24
3010	4901	D	E									X			U		N	7		-1,500,254.11
3010	4902	C	E					DISC	BAL			X			U		N		N	380,020.97
Sub-Total, 3010																				**1,429,217.27**
3020	4902	C	E					DISC	BAL			X			U		N		N	-380,020.97
3050	4801	C	E												U		N	7		4,322,806.06
3050	4901	D	E												U		N	7		-1,500,254.11
Sub-Total, 3050																				**2,822,551.95**
3100, Obligated balance, start of year																				========== 1,773,355.65
3200, Obligated balance, end of year																				========== 2,822,551.95

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	380,020.97
4020, Disc: Total outlays, gross																				========== 380,020.97
4080, Disc: Outlays, net																				========== 380,020.97
4190, Outlays, net (disc. and mand.)																				========== 380,020.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-184,086.81
0900	4801	C	E									X			U		N	7		353,106.17
0900	4901	C	B									X			U		N	7		-38,080.99
0900	4901	C	E									X			U		N	7		22,456.07
0900	4902	C	E					DISC	BAL			X			U		N		N	270,267.18
	Sub-Total, 0900																			**423,661.62**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		304,782.99
1000	4201	D	B												U		N	7		362,619.02
1000	4801	C	B									X			U		N	7		-184,086.81
1000	4901	C	B									X			U		N	7		-38,080.99
	Sub-Total, 1000																			**445,234.21**
1050, Unob Bal: Unobligated balance (total)																				========== 445,234.21
1611	4137	D	B					MAND		69	8083	X			U		N	7		-304,782.99
1611	4137	D	E					MAND		69	8083	X			U		N	7		514,916.99
	Sub-Total, 1611																			**210,134.00**
1640, BA: Mand: Contract authority (total)																				========== 210,134.00
1900, Budget authority total (disc. and mand.)																				========== 210,134.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 655,368.21
1941	4610	C	E		A										U		N	7		231,706.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		184,086.81
3000	4901	C	B									X		U		N	7		38,080.99
	Sub-Total, 3000																		**222,167.80**
3010	4801	C	B									X		U		N	7		-184,086.81
3010	4801	C	E									X		U		N	7		353,106.17
3010	4901	C	B									X		U		N	7		-38,080.99
3010	4901	C	E									X		U		N	7		22,456.07
3010	4902	C	E					DISC	BAL			X		U		N		N	270,267.18
	Sub-Total, 3010																		**423,661.62**
3020	4902	C	E					DISC	BAL			X		U		N		N	-270,267.18
3050	4801	C	E											U		N	7		353,106.17
3050	4901	C	E											U		N	7		22,456.07
	Sub-Total, 3050																		**375,562.24**
3100, Obligated balance, start of year																			========== 222,167.80
3200, Obligated balance, end of year																			========== 375,562.24

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	270,267.18
4020, Disc: Total outlays, gross																			========== 270,267.18
4080, Disc: Outlays, net																			========== 270,267.18
4090, Mand: Budget authority, gross																			========== 210,134.00
4160, Mand: Budget authority, net																			========== 210,134.00
4180, Budget authority, net (disc. and mand.)																			========== 210,134.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 270,267.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 57-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-97,974.41
0900	4801	C	E									X			U		N	7		99,398.48
0900	4901	C	E									X			U		N	7		7,874.46
0900	4902	C	E					DISC	BAL			X			U		N		N	8,098.75
Sub-Total, 0900																				**17,397.28**
Budgetary Resources																				
1000	4201	D	B												U		N	7		385,204.15
1000	4801	C	B									X			U		N	7		-97,974.41
Sub-Total, 1000																				**287,229.74**
1050, Unob Bal: Unobligated balance (total)																				========== 287,229.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 287,229.74
1941	4610	C	E		A										U		N	7		269,832.46
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		97,974.41
3010	4801	C	B									X			U		N	7		-97,974.41
3010	4801	C	E									X			U		N	7		99,398.48
3010	4901	C	E									X			U		N	7		7,874.46
3010	4902	C	E					DISC	BAL			X			U		N		N	8,098.75
Sub-Total, 3010																				**17,397.28**
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,098.75
3050	4801	C	E												U		N	7		99,398.48
3050	4901	C	E												U		N	7		7,874.46
Sub-Total, 3050																				**107,272.94**
3100, Obligated balance, start of year																				========= 97,974.41
3200, Obligated balance, end of year																				========== 107,272.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 57-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	8,098.75
4020, Disc: Total outlays, gross																				======== 8,098.75
4080, Disc: Outlays, net																				======== 8,098.75
4190, Outlays, net (disc. and mand.)																				======== 8,098.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-63,346,947,408.35
0900	4801	C	B									X			U		N	7		-103,890,830.24
0900	4801	C	E									X			U		N	7		87,654,703.49
0900	4801	C	E									X			U		N	7		56,801,963,213.90
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-158,286,889.27
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-226,533.79
0900	4802	C	E					DISC	BAL			X			U		N	7	N	378,766.42
0900	4802	C	E					DISC	BAL			X			U		N	7	N	164,941,999.59
0900	4901	C	B									X			U		N	7		-3,953,614.10
0900	4901	C	B									X			U		N	7		-4,039,066,232.60
0900	4901	C	E									X			U		N	7		2,788,672,558.35
0900	4901	C	E									X			U		N	7		2,415,262.53
0900	4902	C	E					MAND	BAL			X			U		N		N	180,507,251.18
0900	4902	C	E					DISC	NEW			X			U		N		N	701,879,359.83
0900	4902	C	E					DISC	BAL			X			U		N		N	9,380,085,864.17
0900	4902	C	E					MAND	NEW			X			U		N		N	24,569,642.89
0900	4902	C	E					DISC	BAL			X			U		N		N	31,354,437.37
Sub-Total, 0900																				**2,512,051,551.37**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		38,819,132,109.00
1000	4136	C	B					DISC				X			U		N	7		-36,581,337,757.00
1000	4137	C	B					MAND		69	8083	X			U		N	7		-1,778,802,210.78
1000	4139	D	B												U		N	7		96,585,502,906.21
1000	4172	C	B					MAND		69	8083	X			U		N	7		-1,872,016,259.00
1000	4201	D	B												U		N	7		1,254,924,992.82
1000	4221	D	B			F		DISC				X			U		N	7		403,317,994.15
1000	4222	D	B			F		DISC				X			U		N	7		47,238,813.00
1000	4251	D	B			F		DISC				X			U		N	7		27,184,966.32
1000	4801	C	B									X			U		N	7		-63,346,947,408.35
1000	4801	C	B									X			U		N	7		-103,890,830.24
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-158,286,889.27
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-226,533.79
1000	4901	C	B									X			U		N	7		-3,953,614.10
1000	4901	C	B									X			U		N	7		-4,039,066,232.60
Sub-Total, 1000																				**29,252,774,046.37**
1020	4131	C	E					DISC				P			U		N			-6,648,345.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4172	D	E					MAND		69	8083	P			U		N	7		1,872,016,259.00
Sub-Total, 1020																				**1,865,367,914.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				31,118,141,960.37
1101	4126	D	B	P				DISC				X			U		N	7		-38,819,132,109.00
1101	4126	D	E	P				DISC				X			U		N	7		67,546,412,779.00
1101	4138	D	E					DISC				X			U		N	7		11,155,302,000.00
Sub-Total, 1101																				**39,882,582,670.00**
1120	4170	C	E	P				DISC		69	8083	X			U		N			-250,000,000.00
1120	4175	C	E	P				DISC		69	8083	X			U		N			-139,500,000.00
Sub-Total, 1120																				**-389,500,000.00**
1137	4135	C	E	P				DISC				X			U		N			-11,155,302,000.00
1137	4136	C	B					DISC				X			U		N	7		36,581,337,757.00
1137	4136	C	E					DISC				X			U		N	7		-65,308,618,427.00
Sub-Total, 1137																				**-39,882,582,670.00**
1160, BA: Disc: Appropriation (total)																				==========
																				-389,500,000.00
1220	4172	C	B					MAND		69	8083	X			U		N	7		1,872,016,259.00
1220	4172	C	E					MAND		69	8083	X			U		N	7		-1,872,016,259.00
Sub-Total, 1220																				**0.00**
1600	4131	D	E					MAND				X			U		N			20,142,608,198.00
1610	4137	C	B					MAND		69	8083	X			U		N	7		1,778,802,210.78
1610	4137	C	E					MAND		69	8083	X			U		N	7		-1,751,910,070.33
Sub-Total, 1610																				**26,892,140.45**
1622	4395	C	E	C				MAND				X			U		N			-14,762,996,690.04
1640, BA: Mand: Contract authority (total)																				==========
																				5,406,503,648.41
1700	4222	D	B			F		DISC				X			U		N	7		-47,238,813.00
1700	4222	D	E			F		DISC				X			U		N	7		46,959,319.30
1700	4252	D	E			F		DISC				X			U		N			19,171,656.60
1700	4261	D	E					DISC				X			U		N			194,000.00
Sub-Total, 1700																				**19,086,162.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	7		-403,317,994.15
1701	4221	D	E			F		DISC				X		U		N	7		492,673,926.12
1701	4251	D	B			F		DISC				X		U		N	7		-27,184,966.32
1701	4251	D	E			F		DISC				X		U		N	7		27,015,677.26
Sub-Total, 1701																			**89,186,642.91**
1750, BA: Disc: Spending auth: Total																			========== 108,272,805.81
1900, Budget authority total (disc. and mand.)																			========== 5,125,276,454.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,243,418,414.59
1941	4450	C	E											U		N	7		4,258,167,353.30
1941	4450	C	E											U		N	7		21,225,186.29
1941	4450	D	E											U		N	7		-6,648,345.00
1941	4510	C	E		A									U		N	7		2,491,363.93
1941	4510	C	E		A									U		N	7		383,772,511.14
1941	4610	C	E		A									U		N	7		93,932,625.06
1941	4610	C	E		A									U		N	7		27,363,365,803.92
Sub-Total, 1941																			**32,116,306,498.64**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		63,346,947,408.35
3000	4801	C	B									X		U		N	7		103,890,830.24
3000	4901	C	B									X		U		N	7		3,953,614.10
3000	4901	C	B									X		U		N	7		4,039,066,232.60
Sub-Total, 3000																			**67,493,858,085.29**
3010	4801	C	B									X		U		N	7		-63,346,947,408.35
3010	4801	C	B									X		U		N	7		-103,890,830.24
3010	4801	C	E									X		U		N	7		87,654,703.49
3010	4801	C	E									X		U		N	7		56,801,963,213.90
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-158,286,889.27
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-226,533.79
3010	4802	C	E					DISC	BAL			X		U		N	7	N	378,766.42
3010	4802	C	E					DISC	BAL			X		U		N	7	N	164,941,999.59
3010	4901	C	B									X		U		N	7		-3,953,614.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X		U			N	7		-4,039,066,232.60
3010	4901	C	E									X		U			N	7		2,788,672,558.35
3010	4901	C	E									X		U			N	7		2,415,262.53
3010	4902	C	E					MAND	BAL			X		U			N		N	180,507,251.18
3010	4902	C	E					DISC	NEW			X		U			N		N	701,879,359.83
3010	4902	C	E					DISC	BAL			X		U			N		N	9,380,085,864.17
3010	4902	C	E					MAND	NEW			X		U			N		N	24,569,642.89
3010	4902	C	E					DISC	BAL			X		U			N		N	31,354,437.37
Sub-Total, 3010																				**2,512,051,551.37**
3020	4802	C	B					DISC	BAL			X		U			N	7	N	158,286,889.27
3020	4802	C	B					DISC	BAL			X		U			N	7	N	226,533.79
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-378,766.42
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-164,941,999.59
3020	4902	C	E					MAND	BAL			X		U			N		N	-180,507,251.18
3020	4902	C	E					DISC	NEW			X		U			N		N	-701,879,359.83
3020	4902	C	E					DISC	BAL			X		U			N		N	-9,380,085,864.17
3020	4902	C	E					MAND	NEW			X		U			N		N	-24,569,642.89
3020	4902	C	E					DISC	BAL			X		U			N		N	-31,354,437.37
Sub-Total, 3020																				**-10,325,203,898.39**
3050	4801	C	E											U			N	7		87,654,703.49
3050	4801	C	E											U			N	7		56,801,963,213.90
3050	4901	C	E											U			N	7		2,788,672,558.35
3050	4901	C	E											U			N	7		2,415,262.53
Sub-Total, 3050																				**59,680,705,738.27**
3060	4221	D	B			F		DISC				X		U			N	7		-403,317,994.15
3060	4251	D	B			F		DISC				X		U			N	7		-27,184,966.32
Sub-Total, 3060																				**-430,502,960.47**
3070	4221	D	B			F		DISC				X		U			N	7		403,317,994.15
3070	4221	D	E			F		DISC				X		U			N	7		-492,673,926.12
3070	4251	D	B			F		DISC				X		U			N	7		27,184,966.32
3070	4251	D	E			F		DISC				X		U			N	7		-27,015,677.26
Sub-Total, 3070																				**-89,186,642.91**
3090	4221	D	E			F		DISC						U			N	7		-492,673,926.12
3090	4251	D	E			F		DISC						U			N	7		-27,015,677.26
Sub-Total, 3090																				**-519,689,603.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				67,063,355,124.82
3200, Obligated balance, end of year																				59,161,016,134.89

BA & O, Net

4000, Disc: Budget authority, gross																				-281,227,194.19
4010	4902	C	E					DISC	NEW			X			U		N		N	701,879,359.83
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-158,286,889.27
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-226,533.79
4011	4802	C	E					DISC	BAL			X			U		N	7	N	378,766.42
4011	4802	C	E					DISC	BAL			X			U		N	7	N	164,941,999.59
4011	4902	C	E					DISC	BAL			X			U		N		N	9,380,085,864.17
4011	4902	C	E					DISC	BAL			X			U		N		N	31,354,437.37
Sub-Total, 4011																				**9,418,247,644.49**
4020, Disc: Total outlays, gross																				10,120,127,004.32
4030	4222	D	B			F		DISC				X			U		N	7		47,238,813.00
4030	4222	D	E			F		DISC				X			U		N	7		-46,959,319.30
4030	4252	D	E			F		DISC				X			U		N			-19,171,656.60
Sub-Total, 4030																				**-18,892,162.90**
4033	4261	D	E					DISC				X			U		N			-194,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-19,086,162.90
4050	4221	D	B			F		DISC				X			U		N	7		403,317,994.15
4050	4221	D	E			F		DISC				X			U		N	7		-492,673,926.12
4050	4251	D	B			F		DISC				X			U		N	7		27,184,966.32
4050	4251	D	E			F		DISC				X			U		N	7		-27,015,677.26
Sub-Total, 4050																				**-89,186,642.91**
4060, Disc: Additional offsets against BA only (total)																				-89,186,642.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== -389,500,000.00
4080, Disc: Outlays, net																				========== 10,101,040,841.42
4090, Mand: Budget authority, gross																				========== 5,406,503,648.41
4100	4902	C	E					MAND	NEW			X		U			N		N	24,569,642.89
4101	4902	C	E					MAND	BAL			X		U			N		N	180,507,251.18
4110	4902	C	E					MAND	BAL			X		U			N		N	180,507,251.18
4110	4902	C	E					MAND	NEW			X		U			N		N	24,569,642.89
Sub-Total, 4110																				**205,076,894.07**
4160, Mand: Budget authority, net																				========== 5,406,503,648.41
4170, Mand: Outlays, net																				========== 205,076,894.07
4180, Budget authority, net (disc. and mand.)																				========== 5,017,003,648.41
4190, Outlays, net (disc. and mand.)																				========== 10,306,117,735.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -001-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-848,877.00
0900	4801	C	E									X			U		N	7		649,164.00
0900	4901	C	B									X			U		N	7		-174,890.00
0900	4901	C	E									X			U		N	7		199,713.00
0900	4902	C	E					DISC	BAL			X			U		N		N	174,890.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,066,730.59
1000	4801	C	B									X			U		N	7		-848,877.00
1000	4901	C	B									X			U		N	7		-174,890.00
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		848,877.00
3000	4901	C	B									X			U		N	7		174,890.00
Sub-Total, 3000																				**1,023,767.00**
3010	4801	C	B									X			U		N	7		-848,877.00
3010	4801	C	E									X			U		N	7		649,164.00
3010	4901	C	B									X			U		N	7		-174,890.00
3010	4901	C	E									X			U		N	7		199,713.00
3010	4902	C	E					DISC	BAL			X			U		N		N	174,890.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-174,890.00
3050	4801	C	E												U		N	7		649,164.00
3050	4901	C	E												U		N	7		199,713.00
Sub-Total, 3050																				**848,877.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -001-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, start of year																				========== 1,023,767.00
3200, Obligated balance, end of year																				========== 848,877.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		174,890.00
4020, Disc: Total outlays, gross																				========== 174,890.00
4080, Disc: Outlays, net																				========== 174,890.00
4190, Outlays, net (disc. and mand.)																				========== 174,890.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-799,244,712.90
0900	4801	C	E									X			U		N	7		722,895,035.54
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-205,792.24
0900	4802	C	E					DISC	BAL			X			U		N	7	N	205,792.24
0900	4902	C	E					DISC	BAL			X			U		N		N	73,802,328.27
	Sub-Total, 0900																			**-2,547,349.09**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		797,426,565.68
1000	4201	D	B												U		N	7		84,899,500.86
1000	4801	C	B									X			U		N	7		-799,244,712.90
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-205,792.24
	Sub-Total, 1000																			**82,875,561.40**
1050, Unob Bal: Unobligated balance (total)																				==========
																				82,875,561.40
1611	4137	D	B					MAND		69	8083	X			U		N	7		-797,426,565.68
1611	4137	D	E					MAND		69	8083	X			U		N	7		797,426,565.68
	Sub-Total, 1611																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				82,875,561.40
1941	4450	C	E												U		N	7		82,875,561.40
1941	4610	C	E		A										U		N	7		2,547,349.09
	Sub-Total, 1941																			**85,422,910.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		799,244,712.90
3010	4801	C	B									X			U		N	7		-799,244,712.90
3010	4801	C	E									X			U		N	7		722,895,035.54
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-205,792.24
3010	4802	C	E					DISC	BAL			X			U		N	7	N	205,792.24
3010	4902	C	E					DISC	BAL			X			U		N		N	73,802,328.27
Sub-Total, 3010																				**-2,547,349.09**
3020	4802	C	B					DISC	BAL			X			U		N	7	N	205,792.24
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-205,792.24
3020	4902	C	E					DISC	BAL			X			U		N		N	-73,802,328.27
Sub-Total, 3020																				**-73,802,328.27**
3050	4801	C	E												U		N	7		722,895,035.54
3100, Obligated balance, start of year																				========== 799,244,712.90
3200, Obligated balance, end of year																				========== 722,895,035.54

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	7	N	-205,792.24
4011	4802	C	E					DISC	BAL			X			U		N	7	N	205,792.24
4011	4902	C	E					DISC	BAL			X			U		N		N	73,802,328.27
Sub-Total, 4011																				**73,802,328.27**
4020, Disc: Total outlays, gross																				========== 73,802,328.27
4080, Disc: Outlays, net																				========== 73,802,328.27
4190, Outlays, net (disc. and mand.)																				========== 73,802,328.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-12,198,838.34
0900	4801	C	E									X			U		N	7		9,637,775.98
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		-7,096,036.00
0900	4901	C	E									X			U		N	7		3,557,760.00
0900	4902	C	E					DISC	BAL			X			U		N		N	6,099,030.43
Sub-Total, 0900																				**-307.93**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		20,381,198.62
1000	4201	D	B												U		N	7		8,708,045.64
1000	4801	C	B									X			U		N	7		-12,198,838.34
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-256,681.57
1000	4901	C	B									X			U		N	7		-7,096,036.00
Sub-Total, 1000																				**9,537,688.35**
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,537,688.35
1611	4137	D	B					MAND		69	8083	X			U		N	7		-20,381,198.62
1611	4137	D	E					MAND		69	8083	X			U		N	7		62,208,698.62
Sub-Total, 1611																				**41,827,500.00**
1640, BA: Mand: Contract authority (total)																				==========
																				41,827,500.00
1900, Budget authority total (disc. and mand.)																				==========
																				41,827,500.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				51,365,188.35
1941	4450	D	E												U		N	7		-9,738,918.45
1941	4510	C	E		A										U		N	7		2,328,432.27
1941	4610	C	E		A										U		N	7		58,775,982.46
Sub-Total, 1941																				**51,365,496.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	7		12,198,838.34
3000	4901	C	B									X		U			N	7		7,096,036.00
Sub-Total, 3000																				**19,294,874.34**
3010	4801	C	B									X		U			N	7		-12,198,838.34
3010	4801	C	E									X		U			N	7		9,637,775.98
3010	4802	C	B					DISC	BAL			X		U			N	7	N	-256,681.57
3010	4802	C	E					DISC	BAL			X		U			N	7	N	256,681.57
3010	4901	C	B									X		U			N	7		-7,096,036.00
3010	4901	C	E									X		U			N	7		3,557,760.00
3010	4902	C	E					DISC	BAL			X		U			N		N	6,099,030.43
Sub-Total, 3010																				**-307.93**
3020	4802	C	B					DISC	BAL			X		U			N	7	N	256,681.57
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-256,681.57
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,099,030.43
Sub-Total, 3020																				**-6,099,030.43**
3050	4801	C	E											U			N	7		9,637,775.98
3050	4901	C	E											U			N	7		3,557,760.00
Sub-Total, 3050																				**13,195,535.98**
3100, Obligated balance, start of year																				========== 19,294,874.34
3200, Obligated balance, end of year																				========== 13,195,535.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-256,681.57
4011	4802	C	E					DISC	BAL			X			U		N	7	N	256,681.57
4011	4902	C	E					DISC	BAL			X			U		N		N	6,099,030.43
	Sub-Total, 4011																			**6,099,030.43**
4020, Disc: Total outlays, gross																				========== 6,099,030.43
4080, Disc: Outlays, net																				========== 6,099,030.43
4090, Mand: Budget authority, gross																				========== 41,827,500.00
4160, Mand: Budget authority, net																				========== 41,827,500.00
4180, Budget authority, net (disc. and mand.)																				========== 41,827,500.00
4190, Outlays, net (disc. and mand.)																				========== 6,099,030.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-134,272,417.06
0900	4801	C	E									X			U		N	7		125,934,800.94
0900	4902	C	E					DISC	BAL			X			U		N		N	9,445,277.12
Sub-Total, 0900																				**1,107,661.00**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		284,686,155.95
1000	4201	D	B												U		N	7		8,628,184.25
1000	4801	C	B									X			U		N	7		-134,272,417.06
Sub-Total, 1000																				**159,041,923.14**
1050, Unob Bal: Unobligated balance (total)																				==========
																				159,041,923.14
1121	4175	D	E	P				DISC		69	8083	X			U		N			6,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				6,000,000.00
1611	4137	D	B					MAND		69	8083	X			U		N	7		-284,686,155.95
1611	4137	D	E					MAND		69	8083	X			U		N	7		281,015,524.45
Sub-Total, 1611																				**-3,670,631.50**
1640, BA: Mand: Contract authority (total)																				==========
																				-3,670,631.50
1900, Budget authority total (disc. and mand.)																				==========
																				2,329,368.50
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				161,371,291.64
1941	4450	C	E												U		N	7		147,658,743.14
1941	4610	C	E		A										U		N	7		12,604,887.50
Sub-Total, 1941																				**160,263,630.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		134,272,417.06
3010	4801	C	B									X			U		N	7		-134,272,417.06
3010	4801	C	E									X			U		N	7		125,934,800.94
3010	4902	C	E					DISC	BAL			X			U		N		N	9,445,277.12
	Sub-Total, 3010																			**1,107,661.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,445,277.12
3050	4801	C	E												U		N	7		125,934,800.94
3100, Obligated balance, start of year																				========== 134,272,417.06
3200, Obligated balance, end of year																				========== 125,934,800.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	9,445,277.12
4020, Disc: Total outlays, gross																				========== 9,445,277.12
4070, Disc: Budget authority, net																				========== 6,000,000.00
4080, Disc: Outlays, net																				========== 9,445,277.12
4090, Mand: Budget authority, gross																				========== -3,670,631.50
4160, Mand: Budget authority, net																				========== -3,670,631.50
4180, Budget authority, net (disc. and mand.)																				========== 2,329,368.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 9,445,277.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -014-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-2,856,661.35
0900	4801	C	E									X			U		N	7		2,457,542.65
0900	4902	C	E					DISC	BAL			X			U		N		N	399,118.70
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		2,279,725.00
1000	4201	D	B												U		N	7		576,936.35
1000	4801	C	B									X			U		N	7		-2,856,661.35
Sub-Total, 1000																				**0.00**
1121	4175	D	E	P				DISC		69	8083	X			U		N			1,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,000,000.00
1611	4137	D	B					MAND		69	8083	X			U		N	7		-2,279,725.00
1611	4137	D	E					MAND		69	8083	X			U		N	7		1,279,725.00
Sub-Total, 1611																				**-1,000,000.00**
1640, BA: Mand: Contract authority (total)																				==========
																				-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -014-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,856,661.35
3010	4801	C	B									X			U		N	7		-2,856,661.35
3010	4801	C	E									X			U		N	7		2,457,542.65
3010	4902	C	E					DISC	BAL			X			U		N		N	399,118.70
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-399,118.70
3050	4801	C	E												U		N	7		2,457,542.65
3100, Obligated balance, start of year																				========== 2,856,661.35
3200, Obligated balance, end of year																				========== 2,457,542.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	399,118.70
4020, Disc: Total outlays, gross																				========== 399,118.70
4070, Disc: Budget authority, net																				========== 1,000,000.00
4080, Disc: Outlays, net																				========== 399,118.70
4090, Mand: Budget authority, gross																				========== -1,000,000.00
4160, Mand: Budget authority, net																				========== -1,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 399,118.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -017-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-3,859,114.34
0900	4801	C	E									X		U			N	7		3,934,867.94
0900	4902	C	E					DISC	BAL			X		U			N		N	6,312.80
Sub-Total, 0900																				**82,066.40**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X		U			N	7		6,475,085.45
1000	4201	D	B											U			N	7		226,574.99
1000	4801	C	B									X		U			N	7		-3,859,114.34
Sub-Total, 1000																				**2,842,546.10**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,842,546.10
1611	4137	D	B					MAND		69	8083	X		U			N	7		-6,475,085.45
1611	4137	D	E					MAND		69	8083	X		U			N	7		6,475,085.45
Sub-Total, 1611																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,842,546.10
1941	4510	C	E		A									U			N	7		2,621,146.29
1941	4610	C	E		A									U			N	7		139,333.41
Sub-Total, 1941																				**2,760,479.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -017-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		3,859,114.34
3010	4801	C	B									X		U		N	7		-3,859,114.34
3010	4801	C	E									X		U		N	7		3,934,867.94
3010	4902	C	E					DISC	BAL			X		U		N		N	6,312.80
	Sub-Total, 3010																		**82,066.40**
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,312.80
3050	4801	C	E											U		N	7		3,934,867.94
3100, Obligated balance, start of year																			========== 3,859,114.34
3200, Obligated balance, end of year																			========== 3,934,867.94

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	6,312.80
4020, Disc: Total outlays, gross																			======== 6,312.80
4080, Disc: Outlays, net																			======== 6,312.80
4190, Outlays, net (disc. and mand.)																			======== 6,312.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-1,733,014.69
0900	4801	C	E									X		U			N	7		1,499,845.33
0900	4802	C	B					DISC	BAL			X		U			N	7	N	-650,163.69
0900	4802	C	E					DISC	BAL			X		U			N	7	N	638,318.36
0900	4901	C	B									X		U			N	7		-21,357.00
0900	4902	C	E					DISC	BAL			X		U			N		N	119,617.69
Sub-Total, 0900																				**-146,754.00**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X		U			N	7		29,713,462.46
1000	4201	D	B											U			N	7		3,000,427.68
1000	4801	C	B									X		U			N	7		-1,733,014.69
1000	4802	C	B					DISC	BAL			X		U			N	7	N	-650,163.69
1000	4901	C	B									X		U			N	7		-21,357.00
Sub-Total, 1000																				**30,309,354.76**
1050, Unob Bal: Unobligated balance (total)																				==========
																				30,309,354.76
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.)																				==========
																				30,309,354.76
1941	4450	C	E											U			N	7		30,309,354.76
1941	4610	C	E		A									U			N	7		146,754.00
Sub-Total, 1941																				**30,456,108.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		1,733,014.69
3000	4901	C	B									X			U		N	7		21,357.00
Sub-Total, 3000																				**1,754,371.69**
3010	4801	C	B									X			U		N	7		-1,733,014.69
3010	4801	C	E									X			U		N	7		1,499,845.33
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-650,163.69
3010	4802	C	E					DISC	BAL			X			U		N	7	N	638,318.36
3010	4901	C	B									X			U		N	7		-21,357.00
3010	4902	C	E					DISC	BAL			X			U		N		N	119,617.69
Sub-Total, 3010																				**-146,754.00**
3020	4802	C	B					DISC	BAL			X			U		N	7	N	650,163.69
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-638,318.36
3020	4902	C	E					DISC	BAL			X			U		N		N	-119,617.69
Sub-Total, 3020																				**-107,772.36**
3050	4801	C	E												U		N	7		1,499,845.33
3100, Obligated balance, start of year																				========== 1,754,371.69
3200, Obligated balance, end of year																				========== 1,499,845.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-650,163.69
4011	4802	C	E					DISC	BAL			X			U		N	7	N	638,318.36
4011	4902	C	E					DISC	BAL			X			U		N		N	119,617.69
	Sub-Total, 4011																			**107,772.36**
4020, Disc: Total outlays, gross																				========== 107,772.36
4080, Disc: Outlays, net																				========== 107,772.36
4190, Outlays, net (disc. and mand.)																				========== 107,772.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-155,983,545.70
0900	4801	C	E									X			U		N	7		143,301,859.83
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-5,069,120.23
0900	4802	C	E					DISC	BAL			X			U		N	7	N	6,336,873.40
0900	4901	C	B									X			U		N	7		-3,478,988.83
0900	4901	C	E									X			U		N	7		1,477,774.47
0900	4902	C	E					DISC	BAL			X			U		N		N	21,501,813.28
Sub-Total, 0900																				**8,086,666.22**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		238,996,561.95
1000	4201	D	B												U		N	7		11,894,105.22
1000	4221	D	B			F		DISC				X			U		N	7		457,025.79
1000	4222	D	B			F		DISC				X			U		N	7		11,549,549.73
1000	4251	C	B			F		DISC				X			U		N	7		-51,282.16
1000	4801	C	B									X			U		N	7		-155,983,545.70
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-5,069,120.23
1000	4901	C	B									X			U		N	7		-3,478,988.83
Sub-Total, 1000																				**98,314,305.77**
1050, Unob Bal: Unobligated balance (total)																				==========
																				98,314,305.77
1121	4175	D	E	P				DISC		69	8083	X			U		N			17,500,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				17,500,000.00
1611	4137	D	B					MAND		69	8083	X			U		N	7		-238,996,561.95
1611	4137	D	E					MAND		69	8083	X			U		N	7		234,099,530.95
Sub-Total, 1611																				**-4,897,031.00**
1640, BA: Mand: Contract authority (total)																				==========
																				-4,897,031.00
1700	4222	D	B			F		DISC				X			U		N	7		-11,549,549.73
1700	4222	D	E			F		DISC				X			U		N	7		10,628,606.64
1700	4252	D	E			F		DISC				X			U		N			563,887.95
Sub-Total, 1700																				**-357,055.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X			U		N	7		-457,025.79
1701	4221	D	E			F		DISC				X			U		N	7		762,288.79
1701	4251	C	B			F		DISC				X			U		N	7		51,282.16
1701	4251	D	E			F		DISC				X			U		N	7		509.98
	Sub-Total, 1701																			**357,055.14**
1900, Budget authority total (disc. and mand.)																				========== 12,602,969.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,917,274.77
1941	4450	C	E												U		N	7		634,613.20
1941	4510	C	E		A										U		N	7		73,061,400.00
1941	4610	C	E		A										U		N	7		29,134,595.35
	Sub-Total, 1941																			**102,830,608.55**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		155,983,545.70
3000	4901	C	B									X			U		N	7		3,478,988.83
	Sub-Total, 3000																			**159,462,534.53**
3010	4801	C	B									X			U		N	7		-155,983,545.70
3010	4801	C	E									X			U		N	7		143,301,859.83
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-5,069,120.23
3010	4802	C	E					DISC	BAL			X			U		N	7	N	6,336,873.40
3010	4901	C	B									X			U		N	7		-3,478,988.83
3010	4901	C	E									X			U		N	7		1,477,774.47
3010	4902	C	E					DISC	BAL			X			U		N		N	21,501,813.28
	Sub-Total, 3010																			**8,086,666.22**
3020	4802	C	B					DISC	BAL			X			U		N	7	N	5,069,120.23
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-6,336,873.40
3020	4902	C	E					DISC	BAL			X			U		N		N	-21,501,813.28
	Sub-Total, 3020																			**-22,769,566.45**
3050	4801	C	E												U		N	7		143,301,859.83
3050	4901	C	E												U		N	7		1,477,774.47
	Sub-Total, 3050																			**144,779,634.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U		N	7		-457,025.79
3060	4251	C	B			F		DISC				X		U		N	7		51,282.16
Sub-Total, 3060																			**-405,743.63**
3070	4221	D	B			F		DISC				X		U		N	7		457,025.79
3070	4221	D	E			F		DISC				X		U		N	7		-762,288.79
3070	4251	C	B			F		DISC				X		U		N	7		-51,282.16
3070	4251	D	E			F		DISC				X		U		N	7		-509.98
Sub-Total, 3070																			**-357,055.14**
3090	4221	D	E			F		DISC						U		N	7		-762,288.79
3090	4251	D	E			F		DISC						U		N	7		-509.98
Sub-Total, 3090																			**-762,798.77**
3100, Obligated balance, start of year																			========== 159,056,790.90
3200, Obligated balance, end of year																			========== 144,016,835.53

BA & O, Net

4000, Disc: Budget authority, gross																			========== 17,500,000.00
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-5,069,120.23
4011	4802	C	E					DISC	BAL			X		U		N	7	N	6,336,873.40
4011	4902	C	E					DISC	BAL			X		U		N		N	21,501,813.28
Sub-Total, 4011																			**22,769,566.45**
4020, Disc: Total outlays, gross																			========== 22,769,566.45
4030	4222	D	B			F		DISC				X		U		N	7		11,549,549.73
4030	4222	D	E			F		DISC				X		U		N	7		-10,628,606.64
4030	4252	D	E			F		DISC				X		U		N			-563,887.95
Sub-Total, 4030																			**357,055.14**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 357,055.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	7		457,025.79
4050	4221	D	E			F		DISC				X			U		N	7		-762,288.79
4050	4251	C	B			F		DISC				X			U		N	7		-51,282.16
4050	4251	D	E			F		DISC				X			U		N	7		-509.98
	Sub-Total, 4050																			**-357,055.14**

4060, Disc: Additional offsets against BA only (total) ==========
-357,055.14

4070, Disc: Budget authority, net ==========
17,500,000.00

4080, Disc: Outlays, net ==========
23,126,621.59

4090, Mand: Budget authority, gross ==========
-4,897,031.00

4160, Mand: Budget authority, net ==========
-4,897,031.00

4180, Budget authority, net (disc. and mand.) ==========
12,602,969.00

4190, Outlays, net (disc. and mand.) ==========
23,126,621.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 70-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-13,489,625.00
0900	4801	C	E									X		U			N	7		13,489,625.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4137	D	B					MAND	69		8083	X		U			N	7		0.03
1000	4201	D	B											U			N	7		13,489,625.00
1000	4801	C	B									X		U			N	7		-13,489,625.00
Sub-Total, 1000																				**0.03**
1050, Unob Bal: Unobligated balance (total)																				====== 0.03
1611	4137	D	B					MAND	69		8083	X		U			N	7		-0.03
1611	4137	D	E					MAND	69		8083	X		U			N	7		0.03
Sub-Total, 1611																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.03
1941	4450	C	E											U			N	7		0.03
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		13,489,625.00
3010	4801	C	B									X		U			N	7		-13,489,625.00
3010	4801	C	E									X		U			N	7		13,489,625.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	7		13,489,625.00
3100, Obligated balance, start of year																				========== 13,489,625.00
3200, Obligated balance, end of year																				========== 13,489,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 86-69- /X -8083 -001-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-601,766.04
0900	4801	C	E									X		U			N	7		416,707.39
0900	4902	C	E					DISC	BAL			X		U			N		N	185,058.65
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X		U			N	7		5,354,407.00
1000	4201	D	B											U			N	7		601,766.04
1000	4801	C	B									X		U			N	7		-601,766.04
	Sub-Total, 1000																			**5,354,407.00**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				5,354,407.00
1611	4137	D	B					MAND		69	8083	X		U			N	7		-5,354,407.00
1611	4137	D	E					MAND		69	8083	X		U			N	7		5,354,407.00
	Sub-Total, 1611																			**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				5,354,407.00
1941	4610	C	E		A									U			N	7		5,354,407.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 86-69- /X -8083 -001-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		601,766.04
3010	4801	C	B									X			U		N	7		-601,766.04
3010	4801	C	E									X			U		N	7		416,707.39
3010	4902	C	E					DISC	BAL			X			U		N		N	185,058.65
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-185,058.65
3050	4801	C	E												U		N	7		416,707.39
3100, Obligated balance, start of year																				========== 601,766.04
3200, Obligated balance, end of year																				========== 416,707.39

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	185,058.65
4020, Disc: Total outlays, gross																				========== 185,058.65
4080, Disc: Outlays, net																				========== 185,058.65
4190, Outlays, net (disc. and mand.)																				========== 185,058.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 89-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-176,875.00
0900	4801	C	E									X			U		N	7		176,875.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		176,875.00
1000	4801	C	B									X			U		N	7		-176,875.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		176,875.00
3010	4801	C	B									X			U		N	7		-176,875.00
3010	4801	C	E									X			U		N	7		176,875.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	7		176,875.00
3100, Obligated balance, start of year																				========== 176,875.00
3200, Obligated balance, end of year																				========== 176,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083 -067-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-36,859,355.19
0900	4801	C	E									X		U			N	7		36,041,496.18
0900	4902	C	E					DISC	BAL			X		U			N		N	917,752.42
Sub-Total, 0900																				**99,893.41**
Budgetary Resources																				
1000	4137	D	B					MAND		69	8083	X		U			N	7		25,892,325.00
1000	4201	D	B											U			N	7		12,800,211.41
1000	4801	C	B									X		U			N	7		-36,859,355.19
Sub-Total, 1000																				**1,833,181.22**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,833,181.22
1611	4137	D	B					MAND		69	8083	X		U			N	7		-25,892,325.00
1611	4137	D	E					MAND		69	8083	X		U			N	7		25,892,325.00
Sub-Total, 1611																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,833,181.22
1941	4610	C	E		A									U			N	7		1,733,287.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083 -067-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		36,859,355.19
3010	4801	C	B									X			U		N	7		-36,859,355.19
3010	4801	C	E									X			U		N	7		36,041,496.18
3010	4902	C	E					DISC	BAL			X			U		N		N	917,752.42
	Sub-Total, 3010																			**99,893.41**
3020	4902	C	E					DISC	BAL			X			U		N		N	-917,752.42
3050	4801	C	E												U		N	7		36,041,496.18
3100, Obligated balance, start of year																				========== 36,859,355.19
3200, Obligated balance, end of year																				========== 36,041,496.18

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	917,752.42
4020, Disc: Total outlays, gross																				========== 917,752.42
4080, Disc: Outlays, net																				========== 917,752.42
4190, Outlays, net (disc. and mand.)																				========== 917,752.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-2,466,065.71
0900	4801	C	E									X			U		N	7		2,170,121.90
0900	4901	C	B									X			U		N	7		-257,585.47
0900	4901	C	E									X			U		N	7		190,672.47
0900	4902	C	E					DISC	BAL			X			U		N		N	401,917.32
	Sub-Total, 0900																			**39,060.51**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		1,912,253.92
1000	4201	D	B												U		N	7		6,922,951.83
1000	4801	C	B									X			U		N	7		-2,466,065.71
1000	4901	C	B									X			U		N	7		-257,585.47
	Sub-Total, 1000																			**6,111,554.57**
1050, Unob Bal: Unobligated balance (total)																				========== 6,111,554.57
1611	4137	D	B					MAND		69	8083	X			U		N	7		-1,912,253.92
1611	4137	D	E					MAND		69	8083	X			U		N	7		1,912,253.92
	Sub-Total, 1611																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,111,554.57
1941	4610	C	E		A										U		N	7		6,072,494.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 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		2,466,065.71
3000	4901	C	B									X			U		N	7		257,585.47
	Sub-Total, 3000																			**2,723,651.18**
3010	4801	C	B									X			U		N	7		-2,466,065.71
3010	4801	C	E									X			U		N	7		2,170,121.90
3010	4901	C	B									X			U		N	7		-257,585.47
3010	4901	C	E									X			U		N	7		190,672.47
3010	4902	C	E					DISC	BAL			X			U		N		N	401,917.32
	Sub-Total, 3010																			**39,060.51**
3020	4902	C	E					DISC	BAL			X			U		N		N	-401,917.32
3050	4801	C	E												U		N	7		2,170,121.90
3050	4901	C	E												U		N	7		190,672.47
	Sub-Total, 3050																			**2,360,794.37**
3100, Obligated balance, start of year																				========== 2,723,651.18
3200, Obligated balance, end of year																				========== 2,360,794.37

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	401,917.32
4020, Disc: Total outlays, gross																				========== 401,917.32
4080, Disc: Outlays, net																				========== 401,917.32
4190, Outlays, net (disc. and mand.)																				========== 401,917.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	2,536,729,119.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	29,327,968,267.62
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	1,865,367,914.00
1050, Unob Bal: Unobligated balance (total)	========== 31,193,336,181.62
1101, BA: Disc: Appropriation (special or trust fund)	39,882,582,670.00
1120, BA: Disc: Approps transferred to other accounts	-389,500,000.00
1121, BA: Disc: Approps transferred from other accounts	139,500,000.00
1137, BA: Disc: Approps applied to liq contract auth	-39,882,582,670.00
1160, BA: Disc: Appropriation (total)	========== -250,000,000.00
1600, BA: Mand: Contract authority	20,142,608,198.00
1610, BA: Mand: Contract auth: Trans to other accounts	26,892,140.45
1611, BA: Mand: Contract auth: Trans from other accounts	-26,892,140.45
1622, BA: Mand: Contract auth: Precluded from ob (lim)	-14,762,996,690.04
1640, BA: Mand: Contract authority (total)	========== 5,379,611,507.96
1700, BA: Disc: Spending auth: Collected	18,729,107.76
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	89,543,698.05
1750, BA: Disc: Spending auth: Total	========== 108,272,805.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 5,237,884,313.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,431,220,495.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				32,279,431,011.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	69,414,058,669.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,536,729,119.47
3020, Ob Bal: Outlays (gross)	-10,589,040,145.54
3050, Ob Bal: EOY: Unpaid obligations	61,361,747,642.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-430,908,704.10
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-89,543,698.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-520,452,402.15
3100, Obligated balance, start of year	========== 68,983,149,964.94
3200, Obligated balance, end of year	========== 60,841,295,240.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -141,727,194.19
4010, Disc: Outlays from new authority	701,879,359.83
4011, Disc: Outlays from balances	9,682,083,891.64
4020, Disc: Total outlays, gross	========== 10,383,963,251.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,535,107.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-194,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,729,107.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-89,543,698.05
4060, Disc: Additional offsets against BA only (total)	========== -89,543,698.05
4070, Disc: Budget authority, net	========== -250,000,000.00
4080, Disc: Outlays, net	========== 10,365,234,143.71
4090, Mand: Budget authority, gross	========== 5,379,611,507.96
4100, Mand: Outlays from new authority	24,569,642.89
4101, Mand: Outlays from balances	180,507,251.18
4110, Mand: Total outlays, gross	205,076,894.07
4160, Mand: Budget authority, net	========== 5,379,611,507.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 205,076,894.07
4180, Budget authority, net (disc. and mand.)																			========== 5,129,611,507.96
4190, Outlays, net (disc. and mand.)																			========== 10,570,311,037.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Programs
Treasury Account: Highway Infrastructure Programs
Budget Account Id: 021-15-0548 Treasury Account Id: 69- -10/12-0548 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-214,541,523.62
0900	4801	C	E									X		U		Y	1		200,315,403.03
0900	4902	C	E					DISC				X		U		Y		N	41,750,662.08
Sub-Total, 0900																			**27,524,541.49**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		427,334,630.98
1000	4801	C	B									X		U		Y	1		-214,541,523.62
Sub-Total, 1000																			**212,793,107.36**
1021	4871	D	E									X		U		Y			8,111,353.00
1050, Unob Bal: Unobligated balance (total)																			========== 220,904,460.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 220,904,460.36
1940	4610	C	E		A									U		Y	1		-193,379,918.87
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		214,541,523.62
3010	4801	C	B									X		U		Y	1		-214,541,523.62
3010	4801	C	E									X		U		Y	1		200,315,403.03
3010	4902	C	E					DISC				X		U		Y		N	41,750,662.08
Sub-Total, 3010																			**27,524,541.49**
3020	4902	C	E					DISC				X		U		Y		N	-41,750,662.08
3040	4871	D	E									X		U		Y			-8,111,353.00
3050	4801	C	E											U		Y	1		200,315,403.03
3050	4871	D	E											U		Y			-8,111,353.00
Sub-Total, 3050																			**192,204,050.03**
3100, Obligated balance, start of year																			========== 214,541,523.62
3200, Obligated balance, end of year																			========== 192,204,050.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Programs
Treasury Account: Highway Infrastructure Programs
Budget Account Id: 021-15-0548 Treasury Account Id: 69- -10/12-0548 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	41,750,662.08
4020, Disc: Total outlays, gross																				========== 41,750,662.08
4080, Disc: Outlays, net																				========== 41,750,662.08
4190, Outlays, net (disc. and mand.)																				========== 41,750,662.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Highway Infrastructure Programs
Treasury Account:
Budget Account Id: 021-15-0548 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	27,524,541.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	212,793,107.36
1021, Unob Bal: Recov of prior year unpaid obligations	8,111,353.00
1050, Unob Bal: Unobligated balance (total)	========== 220,904,460.36
1930, Total budgetary resources avail (disc. and mand.)	========== 220,904,460.36
1940, Unob Bal: Memo: Unob bal expiring	-193,379,918.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	214,541,523.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,524,541.49
3020, Ob Bal: Outlays (gross)	-41,750,662.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,111,353.00
3050, Ob Bal: EOY: Unpaid obligations	192,204,050.03
3100, Obligated balance, start of year	========== 214,541,523.62
3200, Obligated balance, end of year	========== 192,204,050.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Highway Infrastructure Programs
Treasury Account:
Budget Account Id: 021-15-0548 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	41,750,662.08
4020, Disc: Total outlays, gross	========== 41,750,662.08
4080, Disc: Outlays, net	========== 41,750,662.08
4190, Outlays, net (disc. and mand.)	========== 41,750,662.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System (Transportation Trust Fun
Treasury Account: Appalachian Development Highway System (Highway Trust Fund)
Budget Account Id: 021-15-8072 Treasury Account Id: 69- - /X -8072 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-3,678,057.59
0900	4801	C	E									X		U		N	7		3,664,541.38
0900	4902	C	E					DISC	BAL			X		U		N		N	13,516.21
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	7		6,679,919.05
1000	4801	C	B									X		U		N	7		-3,678,057.59
Sub-Total, 1000																			**3,001,861.46**
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		3,001,861.46
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		3,678,057.59
3010	4801	C	B									X		U		N	7		-3,678,057.59
3010	4801	C	E									X		U		N	7		3,664,541.38
3010	4902	C	E					DISC	BAL			X		U		N		N	13,516.21
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,516.21
3050	4801	C	E											U		N	7		3,664,541.38
3100, Obligated balance, start of year																			========== 3,678,057.59
3200, Obligated balance, end of year																			========== 3,664,541.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System (Transportation Trust Fun
Treasury Account: Appalachian Development Highway System (Highway Trust Fund)
Budget Account Id: 021-15-8072 Treasury Account Id: 69- - /X -8072 -000-0
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	13,516.21
4020, Disc: Total outlays, gross																				========= 13,516.21
4080, Disc: Outlays, net																				========= 13,516.21
4190, Outlays, net (disc. and mand.)																				========= 13,516.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System (Transport
Treasury Account:
Budget Account Id: 021-15-8072 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,001,861.46
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	3,678,057.59
3020, Ob Bal: Outlays (gross)	-13,516.21
3050, Ob Bal: EOY: Unpaid obligations	3,664,541.38
3100, Obligated balance, start of year	========== 3,678,057.59
3200, Obligated balance, end of year	========== 3,664,541.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System (Transport
Treasury Account:
Budget Account Id: 021-15-8072 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 13,516.21

4020, Disc: Total outlays, gross ========= 13,516.21

4080, Disc: Outlays, net ========= 13,516.21

4190, Outlays, net (disc. and mand.) ========= 13,516.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-21,055,823.55
0900	4801	C	E									X		U			N	7		17,016,795.85
0900	4901	C	B									X		U			N	7		-1,010,033.84
0900	4901	C	E									X		U			N	7		628,134.08
0900	4902	C	E					MAND	BAL			X		U			N		N	18,034,960.65
0900	4902	C	E					MAND	NEW			X		U			N		N	133,425.28
	Sub-Total, 0900																			**13,747,458.47**

Budgetary Resources

1000	4139	D	B											U			N	7		7,209.88
1000	4201	D	B											U			N	7		68,027,919.83
1000	4801	C	B									X		U			N	7		-21,055,823.55
1000	4901	C	B									X		U			N	7		-1,010,033.84
	Sub-Total, 1000																			**45,969,272.32**
1021	4871	D	E									X		U			N			4,794.75
1050, Unob Bal: Unobligated balance (total)																				========== 45,974,067.07
1201	4114	D	E	P				MAND				X		U			N	7		658,890.29
1260, BA: Mand: Appropriations (total)																				========== 658,890.29
1900, Budget authority total (disc. and mand.)																				========== 658,890.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,632,957.36
1941	4620	C	E		A									U			N	7		32,885,498.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	7		21,055,823.55
3000	4901	C	B									X		U			N	7		1,010,033.84
Sub-Total, 3000																				**22,065,857.39**
3010	4801	C	B									X		U			N	7		-21,055,823.55
3010	4801	C	E									X		U			N	7		17,016,795.85
3010	4901	C	B									X		U			N	7		-1,010,033.84
3010	4901	C	E									X		U			N	7		628,134.08
3010	4902	C	E					MAND	BAL			X		U			N		N	18,034,960.65
3010	4902	C	E					MAND	NEW			X		U			N		N	133,425.28
Sub-Total, 3010																				**13,747,458.47**
3020	4902	C	E					MAND	BAL			X		U			N		N	-18,034,960.65
3020	4902	C	E					MAND	NEW			X		U			N		N	-133,425.28
Sub-Total, 3020																				**-18,168,385.93**
3040	4871	D	E									X		U			N			-4,794.75
3050	4801	C	E											U			N	7		17,016,795.85
3050	4871	D	E											U			N			-4,794.75
3050	4901	C	E											U			N	7		628,134.08
Sub-Total, 3050																				**17,640,135.18**
3100, Obligated balance, start of year																				========== 22,065,857.39
3200, Obligated balance, end of year																				========== 17,640,135.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 658,890.29
4100	4902	C	E					MAND	NEW			X		U			N		N	133,425.28
4101	4902	C	E					MAND	BAL			X		U			N		N	18,034,960.65
4110	4902	C	E					MAND	BAL			X		U			N		N	18,034,960.65
4110	4902	C	E					MAND	NEW			X		U			N		N	133,425.28
Sub-Total, 4110																				**18,168,385.93**
4160, Mand: Budget authority, net																				========== 658,890.29
4170, Mand: Outlays, net																				========== 18,168,385.93
4180, Budget authority, net (disc. and mand.)																				========== 658,890.29
4190, Outlays, net (disc. and mand.)																				========== 18,168,385.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-2,137,110.07
0900	4801	C	E									X			U		N	7		1,704,574.29
0900	4901	C	B									X			U		N	7		-66,051.75
0900	4901	C	E									X			U		N	7		58,843.00
0900	4902	C	E					MAND	NEW			X			U		N		N	18,999.05
0900	4902	C	E					MAND	BAL			X			U		N		N	420,745.48
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		4,124,777.43
1000	4801	C	B									X			U		N	7		-2,137,110.07
1000	4901	C	B									X			U		N	7		-66,051.75
Sub-Total, 1000																				**1,921,615.61**
1050, Unob Bal: Unobligated balance (total)																				========== 1,921,615.61
1201	4114	D	E	P				MAND				X			U		N	7		93,822.46
1260, BA: Mand: Appropriations (total)																				========= 93,822.46
1900, Budget authority total (disc. and mand.)																				========= 93,822.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,015,438.07
1941	4450	C	E												U		N	7		14,355.00
1941	4620	C	E		A										U		N	7		2,001,083.07
Sub-Total, 1941																				**2,015,438.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,137,110.07
3000	4901	C	B									X			U		N	7		66,051.75
Sub-Total, 3000																				**2,203,161.82**
3010	4801	C	B									X			U		N	7		-2,137,110.07
3010	4801	C	E									X			U		N	7		1,704,574.29
3010	4901	C	B									X			U		N	7		-66,051.75
3010	4901	C	E									X			U		N	7		58,843.00
3010	4902	C	E					MAND	NEW			X			U		N		N	18,999.05
3010	4902	C	E					MAND	BAL			X			U		N		N	420,745.48
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	NEW			X			U		N		N	-18,999.05
3020	4902	C	E					MAND	BAL			X			U		N		N	-420,745.48
Sub-Total, 3020																				**-439,744.53**
3050	4801	C	E												U		N	7		1,704,574.29
3050	4901	C	E												U		N	7		58,843.00
Sub-Total, 3050																				**1,763,417.29**
3100, Obligated balance, start of year																				========== 2,203,161.82
3200, Obligated balance, end of year																				========== 1,763,417.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 93,822.46
4100	4902	C	E					MAND	NEW			X		U			N		N	18,999.05
4101	4902	C	E					MAND	BAL			X		U			N		N	420,745.48
4110	4902	C	E					MAND	NEW			X		U			N		N	18,999.05
4110	4902	C	E					MAND	BAL			X		U			N		N	420,745.48
Sub-Total, 4110																				**439,744.53**
4160, Mand: Budget authority, net																				========= 93,822.46
4170, Mand: Outlays, net																				========== 439,744.53
4180, Budget authority, net (disc. and mand.)																				========= 93,822.46
4190, Outlays, net (disc. and mand.)																				========== 439,744.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Cooperative Work, Forest Highways
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-2,782,190.49
0900	4801	C	E									X			U		N	7		2,711,421.27
0900	4902	C	E					MAND	BAL			X			U		N		N	70,769.22
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		8,660,189.37
1000	4801	C	B									X			U		N	7		-2,782,190.49
Sub-Total, 1000																				**5,877,998.88**
1021	4871	D	E									X			U		N			80.27
1050, Unob Bal: Unobligated balance (total)																				========== 5,878,079.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,878,079.15
1941	4620	C	E	A											U		N	7		5,878,079.15
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		2,782,190.49
3010	4801	C	B									X			U		N	7		-2,782,190.49
3010	4801	C	E									X			U		N	7		2,711,421.27
3010	4902	C	E					MAND	BAL			X			U		N		N	70,769.22
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-70,769.22
3040	4871	D	E									X			U		N			-80.27
3050	4801	C	E												U		N	7		2,711,421.27
3050	4871	D	E												U		N			-80.27
Sub-Total, 3050																				**2,711,341.00**
3100, Obligated balance, start of year																				========== 2,782,190.49
3200, Obligated balance, end of year																				========== 2,711,341.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Cooperative Work, Forest Highways
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	70,769.22
4110	4902	C	E					MAND	BAL			X			U		N		N	70,769.22
4170, Mand: Outlays, net																				========= 70,769.22
4190, Outlays, net (disc. and mand.)																				========= 70,769.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: International Highway Transportation Outreach Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-208,321.66
0900	4801	C	E									X			U		N	7		196,249.73
0900	4901	C	B									X			U		N	7		-49,497.06
0900	4901	C	E									X			U		N	7		201,902.76
0900	4902	C	E					MAND	BAL			X			U		N		N	600,020.16
	Sub-Total, 0900																			**740,353.93**

Budgetary Resources

1000	4201	D	B												U		N	7		3,585,071.09
1000	4801	C	B									X			U		N	7		-208,321.66
1000	4901	C	B									X			U		N	7		-49,497.06
	Sub-Total, 1000																			**3,327,252.37**
1021	4871	D	E									X			U		N			1,087.74
1050, Unob Bal: Unobligated balance (total)																				========== 3,328,340.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,328,340.11
1941	4450	C	E												U		N	7		58,080.69
1941	4620	C	E		A										U		N	7		2,529,905.49
	Sub-Total, 1941																			**2,587,986.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: International Highway Transportation Outreach Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		208,321.66
3000	4901	C	B									X			U		N	7		49,497.06
Sub-Total, 3000																				**257,818.72**
3010	4801	C	B									X			U		N	7		-208,321.66
3010	4801	C	E									X			U		N	7		196,249.73
3010	4901	C	B									X			U		N	7		-49,497.06
3010	4901	C	E									X			U		N	7		201,902.76
3010	4902	C	E					MAND	BAL			X			U		N		N	600,020.16
Sub-Total, 3010																				**740,353.93**
3020	4902	C	E					MAND	BAL			X			U		N		N	-600,020.16
3040	4871	D	E									X			U		N			-1,087.74
3050	4801	C	E												U		N	7		196,249.73
3050	4871	D	E												U		N			-1,087.74
3050	4901	C	E												U		N	7		201,902.76
Sub-Total, 3050																				**397,064.75**
3100, Obligated balance, start of year																				========== 257,818.72
3200, Obligated balance, end of year																				========== 397,064.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: International Highway Transportation Outreach Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	600,020.16
4110	4902	C	E					MAND	BAL			X			U		N		N	600,020.16
4170, Mand: Outlays, net																				========== 600,020.16
4190, Outlays, net (disc. and mand.)																				========== 600,020.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Technical Assistance, United States Dollars Advanced from Foreig
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-524,730.97
0900	4801	C	E									X			U		N	7		276,420.33
0900	4901	C	B									X			U		N	7		-10,740.00
0900	4901	C	E									X			U		N	7		6,052.88
0900	4902	C	E					MAND	NEW			X			U		N		N	20,425.28
0900	4902	C	E					MAND	BAL			X			U		N		N	287,208.00
	Sub-Total, 0900																			**54,635.52**

Budgetary Resources

1000	4201	D	B												U		N	7		775,804.57
1000	4801	C	B									X			U		N	7		-524,730.97
1000	4901	C	B									X			U		N	7		-10,740.00
	Sub-Total, 1000																			**240,333.60**
1050, Unob Bal: Unobligated balance (total)																				========== 240,333.60
1201	4114	D	E	P				MAND				X			U		N	7		100,865.57
1260, BA: Mand: Appropriations (total)																				========== 100,865.57
1900, Budget authority total (disc. and mand.)																				========== 100,865.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 341,199.17
1941	4620	C	E		A										U		N	7		286,563.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Technical Assistance, United States Dollars Advanced from Foreig
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		524,730.97
3000	4901	C	B									X			U		N	7		10,740.00
Sub-Total, 3000																				**535,470.97**
3010	4801	C	B									X			U		N	7		-524,730.97
3010	4801	C	E									X			U		N	7		276,420.33
3010	4901	C	B									X			U		N	7		-10,740.00
3010	4901	C	E									X			U		N	7		6,052.88
3010	4902	C	E					MAND	NEW			X			U		N		N	20,425.28
3010	4902	C	E					MAND	BAL			X			U		N		N	287,208.00
Sub-Total, 3010																				**54,635.52**
3020	4902	C	E					MAND	NEW			X			U		N		N	-20,425.28
3020	4902	C	E					MAND	BAL			X			U		N		N	-287,208.00
Sub-Total, 3020																				**-307,633.28**
3050	4801	C	E												U		N	7		276,420.33
3050	4901	C	E												U		N	7		6,052.88
Sub-Total, 3050																				**282,473.21**
3100, Obligated balance, start of year																				========== 535,470.97
3200, Obligated balance, end of year																				========== 282,473.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Technical Assistance, United States Dollars Advanced from Foreig
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 100,865.57
4100	4902	C	E					MAND	NEW			X			U		N		N	20,425.28
4101	4902	C	E					MAND	BAL			X			U		N		N	287,208.00
4110	4902	C	E					MAND	NEW			X			U		N		N	20,425.28
4110	4902	C	E					MAND	BAL			X			U		N		N	287,208.00
Sub-Total, 4110																				**307,633.28**
4160, Mand: Budget authority, net																				========== 100,865.57
4170, Mand: Outlays, net																				========== 307,633.28
4180, Budget authority, net (disc. and mand.)																				========== 100,865.57
4190, Outlays, net (disc. and mand.)																				========== 307,633.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Equipment Supplies, Etc., for Cooperating Countries
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-12,548.97
0900	4801	C	E									X		U			N	7		12,211.81
0900	4901	C	B									X		U			N	7		-168.58
0900	4902	C	E					MAND	BAL			X		U			N		N	505.74
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	7		19,431.78
1000	4801	C	B									X		U			N	7		-12,548.97
1000	4901	C	B									X		U			N	7		-168.58
	Sub-Total, 1000																			**6,714.23**
1050, Unob Bal: Unobligated balance (total)																				======== 6,714.23
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,714.23
1941	4620	C	E		A									U			N	7		6,714.23
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		12,548.97
3000	4901	C	B									X		U			N	7		168.58
	Sub-Total, 3000																			**12,717.55**
3010	4801	C	B									X		U			N	7		-12,548.97
3010	4801	C	E									X		U			N	7		12,211.81
3010	4901	C	B									X		U			N	7		-168.58
3010	4902	C	E					MAND	BAL			X		U			N		N	505.74
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U			N		N	-505.74
3050	4801	C	E											U			N	7		12,211.81
3100, Obligated balance, start of year																				========= 12,717.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Equipment Supplies, Etc., for Cooperating Countries
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632 -000-0
FACTS II User: (405) 954-9317 / rebecca.yowell@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 12,211.81

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N	N			505.74
4110	4902	C	E					MAND	BAL			X		U		N	N			505.74
4170, Mand: Outlays, net																				====== 505.74
4190, Outlays, net (disc. and mand.)																				====== 505.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,542,447.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 49,543,572.52

1000, Unob Bal: Brought forward, October 1 7,799,614.49

Sub-Total, 1000 **57,343,187.01**

1021, Unob Bal: Recov of prior year unpaid obligations 5,882.49

1021, Unob Bal: Recov of prior year unpaid obligations 80.27

Sub-Total, 1021 **5,962.76**

1050, Unob Bal: Unobligated balance (total) ========== 49,549,455.01

1050, Unob Bal: Unobligated balance (total) ========== 7,799,694.76

Sub-Total, 1050 **57,349,149.77**

1201, BA: Mand: Appropriation (special or trust fund) 759,755.86

1201, BA: Mand: Appropriation (special or trust fund) 93,822.46

Sub-Total, 1201 **853,578.32**

1260, BA: Mand: Appropriations (total) ========== 759,755.86

1260, BA: Mand: Appropriations (total) ========= 93,822.46

Sub-Total, 1260 **853,578.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 759,755.86
1900, Budget authority total (disc. and mand.)																			========= 93,822.46
Sub-Total, 1900																			**853,578.32**
1930, Total budgetary resources avail (disc. and mand.)																			========== 50,309,210.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,893,517.22
Sub-Total, 1930																			**58,202,728.09**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			35,766,762.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			7,893,517.22
Sub-Total, 1941																			**43,660,280.17**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																			22,871,864.63
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																			4,985,352.31
Sub-Total, 3000																			**27,857,216.94**
3010, Ob Bal: Obligations incurred: Unexpired accounts																			14,542,447.92
3020, Ob Bal: Outlays (gross)																			-19,076,545.11
3020, Ob Bal: Outlays (gross)																			-510,513.75
Sub-Total, 3020																			**-19,587,058.86**
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-5,882.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-80.27
Sub-Total, 3040																			**-5,962.76**
3050, Ob Bal: EOY: Unpaid obligations																			18,331,884.95
3050, Ob Bal: EOY: Unpaid obligations																			4,474,758.29
Sub-Total, 3050																			**22,806,643.24**
3100, Obligated balance, start of year																			========== 22,871,864.63
3100, Obligated balance, start of year																			========== 4,985,352.31
Sub-Total, 3100																			**27,857,216.94**
3200, Obligated balance, end of year																			========== 18,331,884.95
3200, Obligated balance, end of year																			========== 4,474,758.29
Sub-Total, 3200																			**22,806,643.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	==========
	759,755.86
4090, Mand: Budget authority, gross	=========
	93,822.46
Sub-Total, 4090	**853,578.32**
4100, Mand: Outlays from new authority	
	153,850.56
4100, Mand: Outlays from new authority	
	18,999.05
Sub-Total, 4100	**172,849.61**
4101, Mand: Outlays from balances	
	18,922,694.55
4101, Mand: Outlays from balances	
	491,514.70
Sub-Total, 4101	**19,414,209.25**
4110, Mand: Total outlays, gross	
	19,076,545.11
4110, Mand: Total outlays, gross	
	510,513.75
Sub-Total, 4110	**19,587,058.86**
4160, Mand: Budget authority, net	==========
	759,755.86
4160, Mand: Budget authority, net	=========
	93,822.46
Sub-Total, 4160	**853,578.32**
4170, Mand: Outlays, net	==========
	19,076,545.11
4170, Mand: Outlays, net	==========
	510,513.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4170																			**19,587,058.86**
4180, Budget authority, net (disc. and mand.)																				========== 759,755.86
4180, Budget authority, net (disc. and mand.)																				========= 93,822.46
	Sub-Total, 4180																			**853,578.32**
4190, Outlays, net (disc. and mand.)																				========== 19,076,545.11
4190, Outlays, net (disc. and mand.)																				========== 510,513.75
	Sub-Total, 4190																			**19,587,058.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 14-69- /X -8058 -010-0
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	C	B					DISC		69	8058	X			U		N	7		-166,513.00
1000	4201	D	B												U		N	7		230,326.16
Sub-Total, 1000																				**63,813.16**
1010	4176	C	E							69	8058	X			U		N			-64,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				-186.84
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.)																				==========
																				-186.84
1941	4510	C	E		A										U		N	7		166,326.16
1941	4610	D	E		A										U		N	7		-166,513.00
Sub-Total, 1941																				**-186.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Intermodal Urban Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001 -000-0
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-39,190.27
0900	4801	C	E									X			U		N	7		2,334,585.86
	Sub-Total, 0900																			**2,295,395.59**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,435,779.04
1000	4801	C	B									X			U		N	7		-39,190.27
	Sub-Total, 1000																			**2,396,588.77**
1050, Unob Bal: Unobligated balance (total)																				========== 2,396,588.77
1700	4972	D	E			F		DISC				X			U		N			2,295,395.59
1750, BA: Disc: Spending auth: Total																				========== 2,295,395.59
1900, Budget authority total (disc. and mand.)																				========== 2,295,395.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,691,984.36
1941	4610	C	E		A										U		N	7		2,396,588.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Intermodal Urban Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001 -000-0
FACTS II User: (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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		39,190.27
3010	4801	C	B									X			U		N	7		-39,190.27
3010	4801	C	E									X			U		N	7		2,334,585.86
	Sub-Total, 3010																			**2,295,395.59**
3050	4801	C	E												U		N	7		2,334,585.86
3100, Obligated balance, start of year																				========= 39,190.27
3200, Obligated balance, end of year																				========== 2,334,585.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,295,395.59
4030	4972	D	E			F		DISC				X			U		N			-2,295,395.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,295,395.59
4080, Disc: Outlays, net																				========== -2,295,395.59
4190, Outlays, net (disc. and mand.)																				========== -2,295,395.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Trust Fund Share of Other Highway Programs
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8009 -000-0
FACTS II User: (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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Safety Research and Development
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017 -000-0
FACTS II User: (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
3010	4801	C	B									X			U		N	7		-9,842.20
3010	4801	C	E									X			U		N	7		9,842.20
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		9,842.20
3100, Obligated balance, start of year																				======== 9,842.20
3200, Obligated balance, end of year																				======== 9,842.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Bridge Capacity Improvement
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8057 -000-0
FACTS II User: (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		-14,051.36
0900	4801	C	E									X			U		N	7		14,051.36
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		14,051.36
1000	4801	C	B									X			U		N	7		-14,051.36
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		14,051.36
3010	4801	C	B									X			U		N	7		-14,051.36
3010	4801	C	E									X			U		N	7		14,051.36
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	7		14,051.36
3100, Obligated balance, start of year																				========= 14,051.36
3200, Obligated balance, end of year																				========= 14,051.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: (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	7		-42,806,791.06
0900	4801	C	E									X			U		N	7		42,219,640.61
0900	4901	C	B									X			U		N	7		-4,000.63
0900	4901	C	E									X			U		N	7		9,893.37
0900	4902	C	E					DISC	BAL			X			U		N		N	1,476,618.32
	Sub-Total, 0900																			**895,360.61**

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		125,024,961.51
1000	4137	D	B					DISC		69	8058	X			U		N	7		0.01
1000	4166	C	B					DISC		69	8058	X			U		N	7		-13,244,409.00
1000	4201	D	B												U		N	7		7,491,874.73
1000	4801	C	B									X			U		N	7		-42,806,791.06
1000	4901	C	B									X			U		N	7		-4,000.63
	Sub-Total, 1000																			**76,461,635.56**
1011	4176	D	E							69	8058	X			U		N			64,000.00
1021	4871	D	E									X			U		N			1,209,193.39
1050, Unob Bal: Unobligated balance (total)																				========== 77,734,828.95
1101	4126	D	B	P				DISC				X			U		N	7		-125,024,961.51
1101	4126	D	E	P				DISC				X			U		N	7		125,024,961.51
	Sub-Total, 1101																			**0.00**
1120	4166	C	B					DISC		69	8058	X			U		N	7		13,244,409.00
1120	4166	C	E					DISC		69	8058	X			U		N	7		-13,244,409.00
	Sub-Total, 1120																			**0.00**
1511	4137	D	B					DISC		69	8058	X			U		N	7		-0.01
1511	4137	D	E					DISC		69	8058	X			U		N	7		0.01
	Sub-Total, 1511																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,734,828.95
1941	4450	C	E												U		N	7		16,376,385.58
1941	4610	C	E		A										U		N	7		60,463,082.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: (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, 1941																		**76,839,468.34**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		42,806,791.06
3000	4901	C	B									X		U		N	7		4,000.63
	Sub-Total, 3000																		**42,810,791.69**
3010	4801	C	B									X		U		N	7		-42,806,791.06
3010	4801	C	E									X		U		N	7		42,219,640.61
3010	4901	C	B									X		U		N	7		-4,000.63
3010	4901	C	E									X		U		N	7		9,893.37
3010	4902	C	E					DISC	BAL			X		U		N		N	1,476,618.32
	Sub-Total, 3010																		**895,360.61**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,476,618.32
3040	4871	D	E									X		U		N			-1,209,193.39
3050	4801	C	E											U		N	7		42,219,640.61
3050	4871	D	E											U		N			-1,209,193.39
3050	4901	C	E											U		N	7		9,893.37
	Sub-Total, 3050																		**41,020,340.59**
3100, Obligated balance, start of year																			========== 42,810,791.69
3200, Obligated balance, end of year																			========== 41,020,340.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: (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	1,476,618.32
4020, Disc: Total outlays, gross																			========== 1,476,618.32
4080, Disc: Outlays, net																			========== 1,476,618.32
4190, Outlays, net (disc. and mand.)																			========== 1,476,618.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Study of Improvements to Highway 8 in Wisconsin
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8061 -000-0
FACTS II User: (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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Railroad Grade Crossing Safety Demonstration
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8081 -000-0
FACTS II User: (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		-32,120.00
0900	4801	C	E									X		U		N	7		31,961.00
0900	4902	C	E					DISC	BAL			X		U		N		N	159.00
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	7		34,183.00
1000	4801	C	B									X		U		N	7		-32,120.00
	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		32,120.00
3010	4801	C	B									X		U		N	7		-32,120.00
3010	4801	C	E									X		U		N	7		31,961.00
3010	4902	C	E					DISC	BAL			X		U		N		N	159.00
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-159.00
3050	4801	C	E											U		N	7		31,961.00
3100, Obligated balance, start of year																			========= 32,120.00
3200, Obligated balance, end of year																			========= 31,961.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Railroad Grade Crossing Safety Demonstration
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8081 -000-0
FACTS II User: (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	159.00
4020, Disc: Total outlays, gross																				====== 159.00
4080, Disc: Outlays, net																				====== 159.00
4190, Outlays, net (disc. and mand.)																				====== 159.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Nuclear Waste Transportation Safety Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8082 -000-0
FACTS II User: (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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Safety Improvement Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087 -000-0
FACTS II User: (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		-74,959.22
0900	4801	C	E									X		U		N	7		50,231.56
0900	4902	C	E					DISC	BAL			X		U		N		N	24,727.66
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	7		408,946.11
1000	4801	C	B									X		U		N	7		-74,959.22
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		74,959.22
3010	4801	C	B									X		U		N	7		-74,959.22
3010	4801	C	E									X		U		N	7		50,231.56
3010	4902	C	E					DISC	BAL			X		U		N		N	24,727.66
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-24,727.66
3050	4801	C	E											U		N	7		50,231.56
3100, Obligated balance, start of year																			========= 74,959.22
3200, Obligated balance, end of year																			========= 50,231.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Safety Improvement Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087 -000-0
FACTS II User: (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	24,727.66
4020, Disc: Total outlays, gross																				========= 24,727.66
4080, Disc: Outlays, net																				========= 24,727.66
4190, Outlays, net (disc. and mand.)																				========= 24,727.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Corridor Safety Improvement Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8120 -000-0
FACTS II User: (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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Demonstration Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8363 -000-0
FACTS II User: (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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Climbing Lane and Highway Safety Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8374 -000-0
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	7		5,200.00
1050, Unob Bal: Unobligated balance (total)																			======== 5,200.00
1930, Total budgetary resources avail (disc. and mand.)																			======== 5,200.00
1941	4610	C	E		A									U		N	7		5,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Pennsylvania Toll Road Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8380 -000-0
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	7		0.45
1050, Unob Bal: Unobligated balance (total)																			====== 0.45
1930, Total budgetary resources avail (disc. and mand.)																			====== 0.45
1941	4450	C	E											U		N	7		0.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Pennsylvania Reconstruction Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381 -000-0
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-255,301.14
0900	4801	C	E									X		U			N	7		744,460.47
	Sub-Total, 0900																			**489,159.33**
Budgetary Resources																				
1000	4201	D	B											U			N	7		744,460.47
1000	4801	C	B									X		U			N	7		-255,301.14
	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
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		255,301.14
3010	4801	C	B									X		U			N	7		-255,301.14
3010	4801	C	E									X		U			N	7		744,460.47
	Sub-Total, 3010																			**489,159.33**
3050	4801	C	E											U			N	7		744,460.47
3100, Obligated balance, start of year																				========== 255,301.14
3200, Obligated balance, end of year																				========== 744,460.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382 -000-0
FACTS II User: (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		-3,228,197.46
0900	4801	C	E									X			U		N	7		3,624,094.04
0900	4902	C	E					DISC	BAL			X			U		N		N	29,519.42
Sub-Total, 0900																				**425,416.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		9,351,421.33
1000	4801	C	B									X			U		N	7		-3,228,197.46
Sub-Total, 1000																				**6,123,223.87**
1021	4871	D	E									X			U		N			167,911.87
1050, Unob Bal: Unobligated balance (total)																				========== 6,291,135.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,291,135.74
1941	4450	C	E												U		N	7		152,042.00
1941	4610	C	E		A										U		N	7		5,713,677.74
Sub-Total, 1941																				**5,865,719.74**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		3,228,197.46
3010	4801	C	B									X			U		N	7		-3,228,197.46
3010	4801	C	E									X			U		N	7		3,624,094.04
3010	4902	C	E					DISC	BAL			X			U		N		N	29,519.42
Sub-Total, 3010																				**425,416.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-29,519.42
3040	4871	D	E									X			U		N			-167,911.87
3050	4801	C	E												U		N	7		3,624,094.04
3050	4871	D	E												U		N			-167,911.87
Sub-Total, 3050																				**3,456,182.17**
3100, Obligated balance, start of year																				========== 3,228,197.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382 -000-0
FACTS II User: (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
3200, Obligated balance, end of year																				========== 3,456,182.17

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		29,519.42
4020, Disc: Total outlays, gross																				========= 29,519.42
4080, Disc: Outlays, net																				========= 29,519.42
4190, Outlays, net (disc. and mand.)																				========= 29,519.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Mineola Grade Crossing
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8386 -000-0
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-31,380.00
0900	4801	C	E									X			U		N	7		31,380.00
	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		-31,380.00
	Sub-Total, 1000																			**449,833.00**
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		31,380.00
3010	4801	C	B									X			U		N	7		-31,380.00
3010	4801	C	E									X			U		N	7		31,380.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		31,380.00
3100, Obligated balance, start of year																				========= 31,380.00
3200, Obligated balance, end of year																				========= 31,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: Metropolitan Planning
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8390 -000-0
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-52,126.86
0900	4801	C	E									X			U		N	7		90,964.86
	Sub-Total, 0900																			**38,838.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		91,076.45
1000	4801	C	B									X			U		N	7		-52,126.86
	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		111.59
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		52,126.86
3010	4801	C	B									X			U		N	7		-52,126.86
3010	4801	C	E									X			U		N	7		90,964.86
	Sub-Total, 3010																			**38,838.00**
3050	4801	C	E												U		N	7		90,964.86
3100, Obligated balance, start of year																				========= 52,126.86
3200, Obligated balance, end of year																				========= 90,964.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -007-0
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	D	B					DISC		69	8058	X			U		N	7		3,819,000.00
1000	4201	D	B												U		N	7		51,363.61
	Sub-Total, 1000																			**3,870,363.61**
1050, Unob Bal: Unobligated balance (total)																				========== 3,870,363.61
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.)																				========== 3,870,363.61
1941	4450	C	E												U		N	7		3,870,363.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -011-0
FACTS II User: (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		-10,302,613.75
0900	4801	C	E									X		U			N	7		9,548,452.75
0900	4881	C	E									X		U			N			93,264.25
0900	4902	C	E					DISC	BAL			X		U			N		N	754,161.00
	Sub-Total, 0900																			**93,264.25**

Budgetary Resources

1000	4166	D	B					DISC		69	8058	X		U			N	7		9,591,922.00
1000	4201	D	B											U			N	7		3,804,017.81
1000	4801	C	B									X		U			N	7		-10,302,613.75
	Sub-Total, 1000																			**3,093,326.06**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,093,326.06
1121	4166	D	B					DISC		69	8058	X		U			N	7		-9,591,922.00
1121	4166	D	E					DISC		69	8058	X		U			N	7		9,591,922.00
	Sub-Total, 1121																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,093,326.06
1941	4450	C	E											U			N	7		61.81
1941	4610	C	E		A									U			N	7		3,000,000.00
	Sub-Total, 1941																			**3,000,061.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -011-0
FACTS II User: (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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		10,302,613.75
3010	4801	C	B									X			U		N	7		-10,302,613.75
3010	4801	C	E									X			U		N	7		9,548,452.75
3010	4881	C	E									X			U		N			93,264.25
3010	4902	C	E					DISC	BAL			X			U		N		N	754,161.00
	Sub-Total, 3010																			**93,264.25**
3020	4902	C	E					DISC	BAL			X			U		N		N	-754,161.00
3050	4801	C	E												U		N	7		9,548,452.75
3050	4881	C	E												U		N			93,264.25
	Sub-Total, 3050																			**9,641,717.00**
3100, Obligated balance, start of year																				========== 10,302,613.75
3200, Obligated balance, end of year																				========== 9,641,717.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	754,161.00
4020, Disc: Total outlays, gross																				========== 754,161.00
4080, Disc: Outlays, net																				========== 754,161.00
4190, Outlays, net (disc. and mand.)																				========== 754,161.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Transportation Trust Funds
Treasury Account: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -026-0
FACTS II User: (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
3010	4801	C	B									X			U		N	7		-48,569.00
3010	4801	C	E									X			U		N	7		48,569.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		48,569.00
3100, Obligated balance, start of year																				========= 48,569.00
3200, Obligated balance, end of year																				========= 48,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Transportation Trust Funds
Treasury Account:
Budget Account Id: 021-15-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,237,433.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 95,999,848.79

1010, Unob Bal: Transferred to other accounts -64,000.00

1011, Unob Bal: Transferred from other accounts 64,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,377,105.26

1050, Unob Bal: Unobligated balance (total) ========== 97,376,954.05

1700, BA: Disc: Spending auth: Collected 2,295,395.59

1750, BA: Disc: Spending auth: Total ========== 2,295,395.59

1900, Budget authority total (disc. and mand.) ========== 2,295,395.59

1930, Total budgetary resources avail (disc. and mand.) ========== 99,672,349.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,434,915.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Transportation Trust Funds
Treasury Account:
Budget Account Id: 021-15-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,899,142.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,237,433.78
3020, Ob Bal: Outlays (gross)	-2,285,185.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,377,105.26
3050, Ob Bal: EOY: Unpaid obligations	57,474,286.07
3100, Obligated balance, start of year	========== 56,899,142.95
3200, Obligated balance, end of year	========== 57,474,286.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,295,395.59
4011, Disc: Outlays from balances	2,285,185.40
4020, Disc: Total outlays, gross	========== 2,285,185.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,295,395.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,295,395.59
4080, Disc: Outlays, net	========== -10,210.19
4190, Outlays, net (disc. and mand.)	========== -10,210.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	7		8,822,419.64
0900	4801	D	B									X			U		N	7		2,353,017.03
0900	4801	D	E									X			U		N	7		-2,353,486.79
0900	4801	D	E									X			U		N	7		-8,870,419.18
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-2,396,258.23
0900	4802	C	E					DISC	BAL			X			U		N	7	N	2,396,258.23
0900	4901	C	B									X			U		N	7		-796,333.66
0900	4901	C	B									X			U		N	7		-357,025.43
0900	4901	C	E									X			U		N	7		796,333.66
0900	4901	C	E									X			U		N	7		357,025.43
0900	4902	C	E					DISC	BAL			X			U		N		N	469.76
0900	4902	C	E					DISC	BAL			X			U		N		N	47,999.54
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		45,500,000.00
1000	4136	C	B					DISC				X			U		N	7		-45,500,000.00
1000	4139	D	B												U		N	7		4,489,359.87
1000	4201	D	B												U		N	7		703,759.70
1000	4221	D	B			F		DISC				X			U		N	7		2,076,565.54
1000	4222	D	B			F		DISC				X			U		N	7		3,352,642.42
1000	4801	D	B									X			U		N	7		8,822,419.64
1000	4801	D	B									X			U		N	7		2,353,017.03
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-2,396,258.23
1000	4901	C	B									X			U		N	7		-796,333.66
1000	4901	C	B									X			U		N	7		-357,025.43
Sub-Total, 1000																				**18,248,146.88**
1021	4871	D	E									X			U		N			799,221.17
1050, Unob Bal: Unobligated balance (total)																				========== 19,047,368.05
1101	4126	D	B	P				DISC				X			U		N	7		-45,500,000.00
1101	4126	D	E	P				DISC				X			U		N	7		45,500,000.00
Sub-Total, 1101																				**0.00**
1137	4136	C	B					DISC				X			U		N	7		45,500,000.00
1137	4136	C	E					DISC				X			U		N	7		-45,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1137																			**0.00**
1700	4222	D	B			F		DISC				X			U		N	7		-3,352,642.42
1700	4222	D	E			F		DISC				X			U		N	7		3,352,172.66
1700	4252	D	E			F		DISC				X			U		N			469.76
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC				X			U		N	7		-2,076,565.54
1701	4221	D	E			F		DISC				X			U		N	7		2,076,565.54
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				19,047,368.05
1941	4450	C	E												U		N	7		18,299,571.10
1941	4450	C	E												U		N	7		747,796.95
	Sub-Total, 1941																			**19,047,368.05**

Change in Obl Bal

3000	4801	D	B									X			U		N	7		-8,822,419.64
3000	4801	D	B									X			U		N	7		-2,353,017.03
3000	4901	C	B									X			U		N	7		796,333.66
3000	4901	C	B									X			U		N	7		357,025.43
	Sub-Total, 3000																			**-10,022,077.58**
3010	4801	D	B									X			U		N	7		8,822,419.64
3010	4801	D	B									X			U		N	7		2,353,017.03
3010	4801	D	E									X			U		N	7		-2,353,486.79
3010	4801	D	E									X			U		N	7		-8,870,419.18
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-2,396,258.23
3010	4802	C	E					DISC	BAL			X			U		N	7	N	2,396,258.23
3010	4901	C	B									X			U		N	7		-796,333.66
3010	4901	C	B									X			U		N	7		-357,025.43
3010	4901	C	E									X			U		N	7		796,333.66
3010	4901	C	E									X			U		N	7		357,025.43
3010	4902	C	E					DISC	BAL			X			U		N		N	469.76
3010	4902	C	E					DISC	BAL			X			U		N		N	47,999.54
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	7	N	2,396,258.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-2,396,258.23
3020	4902	C	E					DISC	BAL			X			U		N		N	-469.76
3020	4902	C	E					DISC	BAL			X			U		N		N	-47,999.54
Sub-Total, 3020																				**-48,469.30**
3040	4871	D	E									X			U		N			-799,221.17
3050	4801	D	E												U		N	7		-2,353,486.79
3050	4801	D	E												U		N	7		-8,870,419.18
3050	4871	D	E												U		N			-799,221.17
3050	4901	C	E												U		N	7		796,333.66
3050	4901	C	E												U		N	7		357,025.43
Sub-Total, 3050																				**-10,869,768.05**
3060	4221	D	B			F		DISC				X			U		N	7		-2,076,565.54
3070	4221	D	B			F		DISC				X			U		N	7		2,076,565.54
3070	4221	D	E			F		DISC				X			U		N	7		-2,076,565.54
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	7		-2,076,565.54
3100, Obligated balance, start of year																				========== -12,098,643.12
3200, Obligated balance, end of year																				========== -12,946,333.59

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	7	N	-2,396,258.23
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	469.76
4011	4902	C	E					DISC	BAL			X			U		N		N	47,999.54
Sub-Total, 4011																				**48,469.30**
4020, Disc: Total outlays, gross																				========= 48,469.30
4030	4222	D	B			F		DISC				X			U		N	7		3,352,642.42
4030	4222	D	E			F		DISC				X			U		N	7		-3,352,172.66
4030	4252	D	E			F		DISC				X			U		N			-469.76
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	7		2,076,565.54
4050	4221	D	E			F		DISC				X			U		N	7		-2,076,565.54
	Sub-Total, 4050																			**0.00**

4080, Disc: Outlays, net ========= 48,469.30

4190, Outlays, net (disc. and mand.) ========= 48,469.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety
Treasury Account:
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	18,248,146.88
1021, Unob Bal: Recov of prior year unpaid obligations	799,221.17
1050, Unob Bal: Unobligated balance (total)	========== 19,047,368.05
1930, Total budgetary resources avail (disc. and mand.)	========== 19,047,368.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	19,047,368.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-10,022,077.58
3020, Ob Bal: Outlays (gross)	-48,469.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-799,221.17
3050, Ob Bal: EOY: Unpaid obligations	-10,869,768.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,076,565.54
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,076,565.54
3100, Obligated balance, start of year	========== -12,098,643.12
3200, Obligated balance, end of year	========== -12,946,333.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety
Treasury Account:
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 48,469.30

4020, Disc: Total outlays, gross ========= 48,469.30

4080, Disc: Outlays, net ========= 48,469.30

4190, Outlays, net (disc. and mand.) ========= 48,469.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-7,858,418.50
0900	4801	C	E									X		U		N	7		7,461,974.72
0900	4901	C	B									X		U		N	7		-2,250.73
0900	4902	C	E					DISC	BAL			X		U		N		N	398,694.51
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4126	D	B	P				DISC				X		U		N	7		12,000,000.00
1000	4136	C	B					DISC				X		U		N	7		-12,000,000.00
1000	4139	D	B											U		N	7		22,809,831.36
1000	4201	D	B											U		N	7		1,429,676.12
1000	4801	C	B									X		U		N	7		-7,858,418.50
1000	4901	C	B									X		U		N	7		-2,250.73
	Sub-Total, 1000																		**16,378,838.25**
1020	4801	D	E									P		U		N	7		1,732.38
1021	4871	D	E									X		U		N			146,762.57
1050, Unob Bal: Unobligated balance (total)																			========== 16,527,333.20
1101	4126	D	B	P				DISC				X		U		N	7		-12,000,000.00
1101	4126	D	E	P				DISC				X		U		N	7		12,000,000.00
	Sub-Total, 1101																		**0.00**
1137	4136	C	B					DISC				X		U		N	7		12,000,000.00
1137	4136	C	E					DISC				X		U		N	7		-12,000,000.00
	Sub-Total, 1137																		**0.00**
1622	4395	C	E	C				MAND				X		U		N			-16,525,600.82
1640, BA: Mand: Contract authority (total)																			========== -16,525,600.82
1900, Budget authority total (disc. and mand.)																			========== -16,525,600.82
1930, Total budgetary resources avail (disc. and mand.)																			======== 1,732.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		1,732.38

Change in Obl Bal

3000	4801	C	B									X			U		N	7		7,858,418.50
3000	4901	C	B									X			U		N	7		2,250.73
Sub-Total, 3000																				**7,860,669.23**
3001	4801	D	E									P			U		N	7		-1,732.38
3010	4801	C	B									X			U		N	7		-7,858,418.50
3010	4801	C	E									X			U		N	7		7,461,974.72
3010	4901	C	B									X			U		N	7		-2,250.73
3010	4902	C	E					DISC	BAL			X			U		N		N	398,694.51
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-398,694.51
3040	4871	D	E									X			U		N			-146,762.57
3050	4801	D	E												U		N	7		-1,732.38
3050	4801	C	E												U		N	7		7,461,974.72
3050	4871	D	E												U		N			-146,762.57
Sub-Total, 3050																				**7,313,479.77**
3100, Obligated balance, start of year																				========== 7,858,936.85
3200, Obligated balance, end of year																				========== 7,313,479.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	398,694.51
4020, Disc: Total outlays, gross																				========== 398,694.51
4080, Disc: Outlays, net																				========== 398,694.51
4090, Mand: Budget authority, gross																				========== -16,525,600.82
4160, Mand: Budget authority, net																				========== -16,525,600.82
4180, Budget authority, net (disc. and mand.)																				========== -16,525,600.82
4190, Outlays, net (disc. and mand.)																				========== 398,694.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, National Motor Carrier Safety Program
Treasury Account:
Budget Account Id: 021-17-8048 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	16,378,838.25
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	1,732.38
1021, Unob Bal: Recov of prior year unpaid obligations	146,762.57
1050, Unob Bal: Unobligated balance (total)	========== 16,527,333.20
1622, BA: Mand: Contract auth: Precluded from ob (lim)	-16,525,600.82
1640, BA: Mand: Contract authority (total)	========== -16,525,600.82
1900, Budget authority total (disc. and mand.)	========== -16,525,600.82
1930, Total budgetary resources avail (disc. and mand.)	======== 1,732.38
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,732.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,860,669.23
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,732.38
3020, Ob Bal: Outlays (gross)	-398,694.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,762.57
3050, Ob Bal: EOY: Unpaid obligations	7,313,479.77
3100, Obligated balance, start of year	========== 7,858,936.85
3200, Obligated balance, end of year	========== 7,313,479.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, National Motor Carrier Safety Program
Treasury Account:
Budget Account Id: 021-17-8048 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	398,694.51
4020, Disc: Total outlays, gross	========== 398,694.51
4080, Disc: Outlays, net	========== 398,694.51
4090, Mand: Budget authority, gross	========== -16,525,600.82
4160, Mand: Budget authority, net	========== -16,525,600.82
4180, Budget authority, net (disc. and mand.)	========== -16,525,600.82
4190, Outlays, net (disc. and mand.)	========== 398,694.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-66,791,313.11
0900	4801	C	B									X			U		N	7		-22,813,330.90
0900	4801	C	B									X			U		N	7		-20,956,165.94
0900	4801	C	B									X			U		N	7		-6,425,149.53
0900	4801	C	B									X			U		N	7		-11,420,614.93
0900	4801	C	B									X			U		N	7		-66,073,398.80
0900	4801	C	B									X			U		N	7		-167,791,084.11
0900	4801	C	E									X			U		N	7		62,375,326.03
0900	4801	C	E									X			U		N	7		5,821,332.71
0900	4801	C	E									X			U		N	7		19,806,806.32
0900	4801	C	E									X			U		N	7		117,893,778.95
0900	4801	C	E									X			U		N	7		15,547,403.83
0900	4801	C	E									X			U		N	7		10,660,549.41
0900	4801	C	E									X			U		N	7		76,406,422.33
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-491,900.52
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-1,858,460.27
0900	4802	C	E					DISC	BAL			X			U		N	7	N	491,900.52
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,858,460.27
0900	4901	C	B									X			U		N	7		-100,292.26
0900	4901	C	B									X			U		N	7		-2,941,996.30
0900	4901	C	B									X			U		N	7		-19,801,485.56
0900	4901	C	B									X			U		N	7		-776,171.66
0900	4901	C	B									X			U		N	7		-476,451.43
0900	4901	C	B									X			U		N	7		-10,625,885.52
0900	4901	C	B									X			U		N	7		-2,101,592.29
0900	4901	C	E									X			U		N	7		496,666.94
0900	4901	C	E									X			U		N	7		1,580,172.12
0900	4901	C	E									X			U		N	7		113,030.49
0900	4901	C	E									X			U		N	7		15,214,737.19
0900	4901	C	E									X			U		N	7		136,434.98
0900	4901	C	E									X			U		N	7		2,209,548.27
0900	4901	C	E									X			U		N	7		204,992.33
0900	4902	C	E					DISC	NEW			X			U		N		N	148,166.77
0900	4902	C	E					DISC	BAL			X			U		N		N	4,219,492.94
0900	4902	C	E					DISC	BAL			X			U		N		N	7,998,375.10
0900	4902	C	E					DISC	BAL			X			U		N		N	723,922.80
0900	4902	C	E					DISC	BAL			X			U		N		N	805,783.97
0900	4902	C	E					DISC	BAL			X			U		N		N	967,237.76
0900	4902	C	E					DISC	BAL			X			U		N		N	1,428,864.34
0900	4902	C	E					DISC	BAL			X			U		N		N	54,533,849.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4982	C	E					DISC	BAL			X		U			N		N	10,101.33
Sub-Total, 0900																				**208,063.83**

Budgetary Resources

1000	4126	D	B	P				DISC				X		U			N	7		462,340,000.00
1000	4136	C	B					DISC				X		U			N	7		-462,340,000.00
1000	4139	D	B											U			N	7		434,006,537.06
1000	4201	D	B											U			N	7		20,520,418.19
1000	4801	C	B									X		U			N	7		-66,791,313.11
1000	4801	C	B									X		U			N	7		-22,813,330.90
1000	4801	C	B									X		U			N	7		-20,956,165.94
1000	4801	C	B									X		U			N	7		-6,425,149.53
1000	4801	C	B									X		U			N	7		-11,420,614.93
1000	4801	C	B									X		U			N	7		-66,073,398.80
1000	4801	C	B									X		U			N	7		-167,791,084.11
1000	4802	C	B					DISC	BAL			X		U			N	7	N	-491,900.52
1000	4802	C	B					DISC	BAL			X		U			N	7	N	-1,858,460.27
1000	4901	C	B									X		U			N	7		-100,292.26
1000	4901	C	B									X		U			N	7		-2,941,996.30
1000	4901	C	B									X		U			N	7		-19,801,485.56
1000	4901	C	B									X		U			N	7		-776,171.66
1000	4901	C	B									X		U			N	7		-476,451.43
1000	4901	C	B									X		U			N	7		-10,625,885.52
1000	4901	C	B									X		U			N	7		-2,101,592.29
Sub-Total, 1000																				**53,081,662.12**
1021	4871	D	E									X		U			N			2,655,641.85
1050, Unob Bal: Unobligated balance (total)																				========== 55,737,303.97
1101	4126	D	B	P				DISC				X		U			N	7		-462,340,000.00
1101	4126	D	E	P				DISC				X		U			N	7		694,340,000.00
1101	4138	D	E					DISC				X		U			N	7		75,000,000.00
Sub-Total, 1101																				**307,000,000.00**
1137	4135	C	E	P				DISC				X		U			N			-75,000,000.00
1137	4136	C	B					DISC				X		U			N	7		462,340,000.00
1137	4136	C	E					DISC				X		U			N	7		-694,340,000.00
Sub-Total, 1137																				**-307,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1600	4131	D	E					MAND				X			U		N			153,500,000.00
1620	4393	C	E	C				MAND				X			U		N			-1,000,000.00
1622	4395	C	E	C				MAND				X			U		N			-29,391,918.62
1640, BA: Mand: Contract authority (total)																				========== 123,108,081.38
1900, Budget authority total (disc. and mand.)																				========== 123,108,081.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 178,845,385.35
1941	4450	C	E												U		N	7		26,745,350.01
1941	4610	C	E		A										U		N	7		153,295,229.37
Sub-Total, 1941																				**180,040,579.38**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		66,791,313.11
3000	4801	C	B									X			U		N	7		22,813,330.90
3000	4801	C	B									X			U		N	7		20,956,165.94
3000	4801	C	B									X			U		N	7		6,425,149.53
3000	4801	C	B									X			U		N	7		11,420,614.93
3000	4801	C	B									X			U		N	7		66,073,398.80
3000	4801	C	B									X			U		N	7		167,791,084.11
3000	4901	C	B									X			U		N	7		100,292.26
3000	4901	C	B									X			U		N	7		2,941,996.30
3000	4901	C	B									X			U		N	7		19,801,485.56
3000	4901	C	B									X			U		N	7		776,171.66
3000	4901	C	B									X			U		N	7		476,451.43
3000	4901	C	B									X			U		N	7		10,625,885.52
3000	4901	C	B									X			U		N	7		2,101,592.29
Sub-Total, 3000																				**399,094,932.34**
3010	4801	C	B									X			U		N	7		-66,791,313.11
3010	4801	C	B									X			U		N	7		-22,813,330.90
3010	4801	C	B									X			U		N	7		-20,956,165.94
3010	4801	C	B									X			U		N	7		-6,425,149.53
3010	4801	C	B									X			U		N	7		-11,420,614.93
3010	4801	C	B									X			U		N	7		-66,073,398.80
3010	4801	C	B									X			U		N	7		-167,791,084.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	7		62,375,326.03
3010	4801	C	E									X			U		N	7		5,821,332.71
3010	4801	C	E									X			U		N	7		19,806,806.32
3010	4801	C	E									X			U		N	7		117,893,778.95
3010	4801	C	E									X			U		N	7		15,547,403.83
3010	4801	C	E									X			U		N	7		10,660,549.41
3010	4801	C	E									X			U		N	7		76,406,422.33
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-491,900.52
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-1,858,460.27
3010	4802	C	E					DISC	BAL			X			U		N	7	N	491,900.52
3010	4802	C	E					DISC	BAL			X			U		N	7	N	1,858,460.27
3010	4901	C	B									X			U		N	7		-100,292.26
3010	4901	C	B									X			U		N	7		-2,941,996.30
3010	4901	C	B									X			U		N	7		-19,801,485.56
3010	4901	C	B									X			U		N	7		-776,171.66
3010	4901	C	B									X			U		N	7		-476,451.43
3010	4901	C	B									X			U		N	7		-10,625,885.52
3010	4901	C	B									X			U		N	7		-2,101,592.29
3010	4901	C	E									X			U		N	7		496,666.94
3010	4901	C	E									X			U		N	7		1,580,172.12
3010	4901	C	E									X			U		N	7		113,030.49
3010	4901	C	E									X			U		N	7		15,214,737.19
3010	4901	C	E									X			U		N	7		136,434.98
3010	4901	C	E									X			U		N	7		2,209,548.27
3010	4901	C	E									X			U		N	7		204,992.33
3010	4902	C	E					DISC	NEW			X			U		N		N	148,166.77
3010	4902	C	E					DISC	BAL			X			U		N		N	4,219,492.94
3010	4902	C	E					DISC	BAL			X			U		N		N	7,998,375.10
3010	4902	C	E					DISC	BAL			X			U		N		N	723,922.80
3010	4902	C	E					DISC	BAL			X			U		N		N	805,783.97
3010	4902	C	E					DISC	BAL			X			U		N		N	967,237.76
3010	4902	C	E					DISC	BAL			X			U		N		N	1,428,864.34
3010	4902	C	E					DISC	BAL			X			U		N		N	54,533,849.26
3010	4982	C	E					DISC	BAL			X			U		N		N	10,101.33
Sub-Total, 3010																				**208,063.83**
3020	4802	C	B					DISC	BAL			X			U		N	7	N	491,900.52
3020	4802	C	B					DISC	BAL			X			U		N	7	N	1,858,460.27
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-491,900.52
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-1,858,460.27
3020	4902	C	E					DISC	NEW			X			U		N		N	-148,166.77
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,219,492.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-7,998,375.10
3020	4902	C	E					DISC	BAL			X		U			N		N	-723,922.80
3020	4902	C	E					DISC	BAL			X		U			N		N	-805,783.97
3020	4902	C	E					DISC	BAL			X		U			N		N	-967,237.76
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,428,864.34
3020	4902	C	E					DISC	BAL			X		U			N		N	-54,533,849.26
3020	4982	C	E					DISC	BAL			X		U			N		N	-10,101.33
Sub-Total, 3020																				**-70,835,794.27**
3040	4871	D	E									X		U			N			-2,655,641.85
3050	4801	C	E											U			N	7		62,375,326.03
3050	4801	C	E											U			N	7		5,821,332.71
3050	4801	C	E											U			N	7		19,806,806.32
3050	4801	C	E											U			N	7		117,893,778.95
3050	4801	C	E											U			N	7		15,547,403.83
3050	4801	C	E											U			N	7		10,660,549.41
3050	4801	C	E											U			N	7		76,406,422.33
3050	4871	D	E											U			N			-2,655,641.85
3050	4901	C	E											U			N	7		496,666.94
3050	4901	C	E											U			N	7		1,580,172.12
3050	4901	C	E											U			N	7		113,030.49
3050	4901	C	E											U			N	7		15,214,737.19
3050	4901	C	E											U			N	7		136,434.98
3050	4901	C	E											U			N	7		2,209,548.27
3050	4901	C	E											U			N	7		204,992.33
Sub-Total, 3050																				**325,811,560.05**
3100, Obligated balance, start of year																				========== 399,094,932.34
3200, Obligated balance, end of year																				========== 325,811,560.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	148,166.77
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-491,900.52
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-1,858,460.27
4011	4802	C	E					DISC	BAL			X			U		N	7	N	491,900.52
4011	4802	C	E					DISC	BAL			X			U		N	7	N	1,858,460.27
4011	4902	C	E					DISC	BAL			X			U		N		N	4,219,492.94
4011	4902	C	E					DISC	BAL			X			U		N		N	7,998,375.10
4011	4902	C	E					DISC	BAL			X			U		N		N	723,922.80
4011	4902	C	E					DISC	BAL			X			U		N		N	805,783.97
4011	4902	C	E					DISC	BAL			X			U		N		N	967,237.76
4011	4902	C	E					DISC	BAL			X			U		N		N	1,428,864.34
4011	4902	C	E					DISC	BAL			X			U		N		N	54,533,849.26
4011	4982	C	E					DISC	BAL			X			U		N		N	10,101.33
	Sub-Total, 4011																			**70,687,627.50**

4020, Disc: Total outlays, gross ========== 70,835,794.27

4080, Disc: Outlays, net ========== 70,835,794.27

4090, Mand: Budget authority, gross ========== 123,108,081.38

4160, Mand: Budget authority, net ========== 123,108,081.38

4180, Budget authority, net (disc. and mand.) ========== 123,108,081.38

4190, Outlays, net (disc. and mand.) ========== 70,835,794.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 208,063.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 53,081,662.12

1021, Unob Bal: Recov of prior year unpaid obligations 2,655,641.85

1050, Unob Bal: Unobligated balance (total) ========== 55,737,303.97

1101, BA: Disc: Appropriation (special or trust fund) 307,000,000.00

1137, BA: Disc: Approps applied to liq contract auth -307,000,000.00

1600, BA: Mand: Contract authority 153,500,000.00

1620, BA: Mand: Contract auth: New\Unob bal perm reduced -1,000,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -29,391,918.62

1640, BA: Mand: Contract authority (total) ========== 123,108,081.38

1900, Budget authority total (disc. and mand.) ========== 123,108,081.38

1930, Total budgetary resources avail (disc. and mand.) ========== 178,845,385.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 180,040,579.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	399,094,932.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	208,063.83
3020, Ob Bal: Outlays (gross)	-70,835,794.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,655,641.85
3050, Ob Bal: EOY: Unpaid obligations	325,811,560.05
3100, Obligated balance, start of year	========== 399,094,932.34
3200, Obligated balance, end of year	========== 325,811,560.05

BA & O, Net

4010, Disc: Outlays from new authority	148,166.77
4011, Disc: Outlays from balances	70,687,627.50
4020, Disc: Total outlays, gross	========== 70,835,794.27
4080, Disc: Outlays, net	========== 70,835,794.27
4090, Mand: Budget authority, gross	========== 123,108,081.38
4160, Mand: Budget authority, net	========== 123,108,081.38
4180, Budget authority, net (disc. and mand.)	========== 123,108,081.38
4190, Outlays, net (disc. and mand.)	========== 70,835,794.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-8,825,750.18
0900	4801	C	B									X			U		N	7		-1,493,075.93
0900	4801	C	B									X			U		N	7		-875,182.55
0900	4801	C	B									X			U		N	7		-1,709,747.98
0900	4801	C	B									X			U		N	7		-3,241,673.40
0900	4801	C	B									X			U		N	7		-6,953,073.15
0900	4801	C	B									X			U		N	7		-39,864,129.90
0900	4801	C	B									X			U		N	7		-2,225,966.12
0900	4801	C	B									X			U		N	7		-10,491,153.30
0900	4801	C	E									X			U		N	7		4,150,688.01
0900	4801	C	E									X			U		N	7		34,838,855.00
0900	4801	C	E									X			U		N	7		645,978.56
0900	4801	C	E									X			U		N	7		1,581,420.49
0900	4801	C	E									X			U		N	7		1,780,265.53
0900	4801	C	E									X			U		N	7		8,880,580.27
0900	4801	C	E									X			U		N	7		1,396,411.24
0900	4801	C	E									X			U		N	7		1,675,607.18
0900	4801	C	E									X			U		N	7		6,037,704.25
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-19,344,602.20
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-155,054.39
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-2,102,811.82
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-544,695.46
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-6,991,848.75
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-1,290,961.46
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-100,000.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	155,054.39
0900	4802	C	E					DISC	BAL			X			U		N	7	N	2,440,466.22
0900	4802	C	E					DISC	BAL			X			U		N	7	N	14,065,248.14
0900	4802	C	E					DISC	BAL			X			U		N	7	N	723,360.26
0900	4802	C	E					DISC	BAL			X			U		N	7	N	2,979,836.54
0900	4802	C	E					DISC	BAL			X			U		N	7	N	2,400,711.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	1,174,161.53
0900	4802	C	E					DISC	BAL			X			U		N	7	N	2,031,304.64
0900	4901	C	B									X			U		N	7		-161,879.76
0900	4901	C	B									X			U		N	7		-206,630.27
0900	4901	C	B									X			U		N	7		-1,009,868.75
0900	4901	C	B									X			U		N	7		-29,916.14
0900	4901	C	B									X			U		N	7		-144,735.66
0900	4901	C	B									X			U		N	7		-67,839.03
0900	4901	C	B									X			U		N	7		-7,848,993.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-284,249.52
0900	4901	C	E									X			U		N	7		22,455.74
0900	4901	C	E									X			U		N	7		31,053.84
0900	4901	C	E									X			U		N	7		1,037,095.92
0900	4901	C	E									X			U		N	7		62,275.35
0900	4901	C	E									X			U		N	7		293,914.47
0900	4901	C	E									X			U		N	7		928,239.67
0900	4901	C	E									X			U		N	7		53,967.36
0900	4901	C	E									X			U		N	7		68,329.62
0900	4901	C	E									X			U		N	7		5,305,376.52
0900	4902	C	E					DISC	BAL			X			U		N		N	24,601,426.29
0900	4902	C	E					DISC	NEW			X			U		N		N	27,739,147.99
0900	4902	C	E					DISC	BAL			X			U		N		N	8,638,190.14
0900	4902	C	E					DISC	BAL			X			U		N		N	1,017,114.64
0900	4902	C	E					DISC	NEW			X			U		N		N	102,218.18
0900	4902	C	E					DISC	BAL			X			U		N		N	601,976.30
0900	4902	C	E					DISC	BAL			X			U		N		N	96,174.10
0900	4902	C	E					DISC	BAL			X			U		N		N	1,804,360.13
0900	4902	C	E					DISC	BAL			X			U		N		N	310,765.41
0900	4902	C	E					DISC	NEW			X			U		N		N	2,468,633.78
0900	4902	C	E					DISC	BAL			X			U		N		N	1,183,460.39
0900	4982	C	E					DISC	BAL			X			U		N		N	121,702.51
Sub-Total, 0900																				**47,481,692.19**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		90,142,167.00
1000	4136	C	B					DISC				X			U		N	7		-90,142,167.00
1000	4139	D	B												U		N	7		78,847,354.77
1000	4201	D	B												U		N	7		53,000,504.84
1000	4222	D	B			F		DISC				X			U		N	7		1,709,747.98
1000	4801	C	B									X			U		N	7		-8,825,750.18
1000	4801	C	B									X			U		N	7		-1,493,075.93
1000	4801	C	B									X			U		N	7		-875,182.55
1000	4801	C	B									X			U		N	7		-1,709,747.98
1000	4801	C	B									X			U		N	7		-3,241,673.40
1000	4801	C	B									X			U		N	7		-6,953,073.15
1000	4801	C	B									X			U		N	7		-39,864,129.90
1000	4801	C	B									X			U		N	7		-2,225,966.12
1000	4801	C	B									X			U		N	7		-10,491,153.30
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-19,344,602.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-155,054.39
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-2,102,811.82
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-544,695.46
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-6,991,848.75
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-1,290,961.46
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-100,000.00
1000	4901	C	B									X			U		N	7		-161,879.76
1000	4901	C	B									X			U		N	7		-206,630.27
1000	4901	C	B									X			U		N	7		-1,009,868.75
1000	4901	C	B									X			U		N	7		-29,916.14
1000	4901	C	B									X			U		N	7		-144,735.66
1000	4901	C	B									X			U		N	7		-67,839.03
1000	4901	C	B									X			U		N	7		-7,848,993.69
1000	4901	C	B									X			U		N	7		-284,249.52
Sub-Total, 1000																				**17,593,768.18**
1020	4801	C	E									P			U		N	7		-807,746.85
1021	4871	D	E									X			U		N			1,586,129.57
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,372,150.90
1101	4126	D	B	P				DISC				X			U		N	7		-90,142,167.00
1101	4126	D	E	P				DISC				X			U		N	7		256,866,167.00
1101	4138	D	E					DISC				X			U		N	7		81,000,000.00
Sub-Total, 1101																				**247,724,000.00**
1137	4135	C	E	P				DISC				X			U		N			-81,000,000.00
1137	4136	C	B					DISC				X			U		N	7		90,142,167.00
1137	4136	C	E					DISC				X			U		N	7		-256,866,167.00
Sub-Total, 1137																				**-247,724,000.00**
1600	4131	D	E					MAND				X			U		N			122,072,000.00
1622	4395	C	E	C				MAND				X			U		N			-117,711.69
1640, BA: Mand: Contract authority (total)																				==========
																				121,954,288.31
1700	4222	D	B			F		DISC				X			U		N	7		-1,709,747.98
1700	4222	D	E			F		DISC				X			U		N	7		1,772,997.98
1700	4252	D	E			F		DISC				X			U		N			1,200.00
1700	4260	D	E					DISC				X			U		N			3,805,624.81
1700	4972	D	E			F		DISC				X			U		N			36,119.39
Sub-Total, 1700																				**3,906,194.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	C	E			F		DISC				X			U		N	7		-529,163.83
1750, BA: Disc: Spending auth: Total																				========== 3,377,030.37
1900, Budget authority total (disc. and mand.)																				========== 125,331,318.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 143,703,469.58
1941	4450	C	E												U		N	7		10,158,302.93
1941	4450	D	E												U		N	7		-807,746.85
1941	4450	C	E												U		N	7		11,777.68
1941	4510	C	E		A										U		N	7		17,652,168.00
1941	4610	C	E		A										U		N	7		4,423,660.28
1941	4610	C	E		A										U		N	7		59,615,686.55
1941	4700	C	E		A										U		N	7		5,167,928.80
Sub-Total, 1941																				**96,221,777.39**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		8,825,750.18
3000	4801	C	B									X			U		N	7		1,493,075.93
3000	4801	C	B									X			U		N	7		875,182.55
3000	4801	C	B									X			U		N	7		1,709,747.98
3000	4801	C	B									X			U		N	7		3,241,673.40
3000	4801	C	B									X			U		N	7		6,953,073.15
3000	4801	C	B									X			U		N	7		39,864,129.90
3000	4801	C	B									X			U		N	7		2,225,966.12
3000	4801	C	B									X			U		N	7		10,491,153.30
3000	4901	C	B									X			U		N	7		161,879.76
3000	4901	C	B									X			U		N	7		206,630.27
3000	4901	C	B									X			U		N	7		1,009,868.75
3000	4901	C	B									X			U		N	7		29,916.14
3000	4901	C	B									X			U		N	7		144,735.66
3000	4901	C	B									X			U		N	7		67,839.03
3000	4901	C	B									X			U		N	7		7,848,993.69
3000	4901	C	B									X			U		N	7		284,249.52
Sub-Total, 3000																				**85,433,865.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3001	4801	C	E									P		U			N	7		807,746.85
3010	4801	C	B									X		U			N	7		-8,825,750.18
3010	4801	C	B									X		U			N	7		-1,493,075.93
3010	4801	C	B									X		U			N	7		-875,182.55
3010	4801	C	B									X		U			N	7		-1,709,747.98
3010	4801	C	B									X		U			N	7		-3,241,673.40
3010	4801	C	B									X		U			N	7		-6,953,073.15
3010	4801	C	B									X		U			N	7		-39,864,129.90
3010	4801	C	B									X		U			N	7		-2,225,966.12
3010	4801	C	B									X		U			N	7		-10,491,153.30
3010	4801	C	E									X		U			N	7		4,150,688.01
3010	4801	C	E									X		U			N	7		34,838,855.00
3010	4801	C	E									X		U			N	7		645,978.56
3010	4801	C	E									X		U			N	7		1,581,420.49
3010	4801	C	E									X		U			N	7		1,780,265.53
3010	4801	C	E									X		U			N	7		8,880,580.27
3010	4801	C	E									X		U			N	7		1,396,411.24
3010	4801	C	E									X		U			N	7		1,675,607.18
3010	4801	C	E									X		U			N	7		6,037,704.25
3010	4802	C	B					DISC	BAL			X		U			N	7	N	-19,344,602.20
3010	4802	C	B					DISC	BAL			X		U			N	7	N	-155,054.39
3010	4802	C	B					DISC	BAL			X		U			N	7	N	-2,102,811.82
3010	4802	C	B					DISC	BAL			X		U			N	7	N	-544,695.46
3010	4802	C	B					DISC	BAL			X		U			N	7	N	-6,991,848.75
3010	4802	C	B					DISC	BAL			X		U			N	7	N	-1,290,961.46
3010	4802	C	B					DISC	BAL			X		U			N	7	N	-100,000.00
3010	4802	C	E					DISC	BAL			X		U			N	7	N	155,054.39
3010	4802	C	E					DISC	BAL			X		U			N	7	N	2,440,466.22
3010	4802	C	E					DISC	BAL			X		U			N	7	N	14,065,248.14
3010	4802	C	E					DISC	BAL			X		U			N	7	N	723,360.26
3010	4802	C	E					DISC	BAL			X		U			N	7	N	2,979,836.54
3010	4802	C	E					DISC	BAL			X		U			N	7	N	2,400,711.00
3010	4802	C	E					DISC	NEW			X		U			N	7	N	1,174,161.53
3010	4802	C	E					DISC	BAL			X		U			N	7	N	2,031,304.64
3010	4901	C	B									X		U			N	7		-161,879.76
3010	4901	C	B									X		U			N	7		-206,630.27
3010	4901	C	B									X		U			N	7		-1,009,868.75
3010	4901	C	B									X		U			N	7		-29,916.14
3010	4901	C	B									X		U			N	7		-144,735.66
3010	4901	C	B									X		U			N	7		-67,839.03
3010	4901	C	B									X		U			N	7		-7,848,993.69
3010	4901	C	B									X		U			N	7		-284,249.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			N	7		22,455.74
3010	4901	C	E									X		U			N	7		31,053.84
3010	4901	C	E									X		U			N	7		1,037,095.92
3010	4901	C	E									X		U			N	7		62,275.35
3010	4901	C	E									X		U			N	7		293,914.47
3010	4901	C	E									X		U			N	7		928,239.67
3010	4901	C	E									X		U			N	7		53,967.36
3010	4901	C	E									X		U			N	7		68,329.62
3010	4901	C	E									X		U			N	7		5,305,376.52
3010	4902	C	E					DISC	BAL			X		U			N		N	24,601,426.29
3010	4902	C	E					DISC	NEW			X		U			N		N	27,739,147.99
3010	4902	C	E					DISC	BAL			X		U			N		N	8,638,190.14
3010	4902	C	E					DISC	BAL			X		U			N		N	1,017,114.64
3010	4902	C	E					DISC	NEW			X		U			N		N	102,218.18
3010	4902	C	E					DISC	BAL			X		U			N		N	601,976.30
3010	4902	C	E					DISC	BAL			X		U			N		N	96,174.10
3010	4902	C	E					DISC	BAL			X		U			N		N	1,804,360.13
3010	4902	C	E					DISC	BAL			X		U			N		N	310,765.41
3010	4902	C	E					DISC	NEW			X		U			N		N	2,468,633.78
3010	4902	C	E					DISC	BAL			X		U			N		N	1,183,460.39
3010	4982	C	E					DISC	BAL			X		U			N		N	121,702.51
Sub-Total, 3010																				**47,481,692.19**
3020	4802	C	B					DISC	BAL			X		U			N	7	N	19,344,602.20
3020	4802	C	B					DISC	BAL			X		U			N	7	N	155,054.39
3020	4802	C	B					DISC	BAL			X		U			N	7	N	2,102,811.82
3020	4802	C	B					DISC	BAL			X		U			N	7	N	544,695.46
3020	4802	C	B					DISC	BAL			X		U			N	7	N	6,991,848.75
3020	4802	C	B					DISC	BAL			X		U			N	7	N	1,290,961.46
3020	4802	C	B					DISC	BAL			X		U			N	7	N	100,000.00
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-155,054.39
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-2,440,466.22
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-14,065,248.14
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-723,360.26
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-2,979,836.54
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-2,400,711.00
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-1,174,161.53
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-2,031,304.64
3020	4902	C	E					DISC	BAL			X		U			N		N	-24,601,426.29
3020	4902	C	E					DISC	NEW			X		U			N		N	-27,739,147.99
3020	4902	C	E					DISC	BAL			X		U			N		N	-8,638,190.14
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,017,114.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW			X		U		N		N	-102,218.18
3020	4902	C	E					DISC	BAL			X		U		N		N	-601,976.30
3020	4902	C	E					DISC	BAL			X		U		N		N	-96,174.10
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,804,360.13
3020	4902	C	E					DISC	BAL			X		U		N		N	-310,765.41
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,468,633.78
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,183,460.39
3020	4982	C	E					DISC	BAL			X		U		N		N	-121,702.51
Sub-Total, 3020																			**-64,125,338.50**
3040	4871	D	E									X		U		N			-1,586,129.57
3050	4801	C	E											U		N	7		4,150,688.01
3050	4801	C	E											U		N	7		34,838,855.00
3050	4801	C	E											U		N	7		807,746.85
3050	4801	C	E											U		N	7		645,978.56
3050	4801	C	E											U		N	7		1,581,420.49
3050	4801	C	E											U		N	7		1,780,265.53
3050	4801	C	E											U		N	7		8,880,580.27
3050	4801	C	E											U		N	7		1,396,411.24
3050	4801	C	E											U		N	7		1,675,607.18
3050	4801	C	E											U		N	7		6,037,704.25
3050	4871	D	E											U		N			-1,586,129.57
3050	4901	C	E											U		N	7		22,455.74
3050	4901	C	E											U		N	7		31,053.84
3050	4901	C	E											U		N	7		1,037,095.92
3050	4901	C	E											U		N	7		62,275.35
3050	4901	C	E											U		N	7		293,914.47
3050	4901	C	E											U		N	7		928,239.67
3050	4901	C	E											U		N	7		53,967.36
3050	4901	C	E											U		N	7		68,329.62
3050	4901	C	E											U		N	7		5,305,376.52
Sub-Total, 3050																			**68,011,836.30**
3070	4221	C	E			F		DISC				X		U		N	7		529,163.83
3090	4221	C	E			F		DISC						U		N	7		529,163.83
3100, Obligated balance, start of year																			========== 86,241,612.18
3200, Obligated balance, end of year																			========== 68,541,000.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,377,030.37
4010	4802	C	E					DISC	NEW			X			U		N	7	N	1,174,161.53
4010	4902	C	E					DISC	NEW			X			U		N		N	27,739,147.99
4010	4902	C	E					DISC	NEW			X			U		N		N	102,218.18
4010	4902	C	E					DISC	NEW			X			U		N		N	2,468,633.78
Sub-Total, 4010																				**31,484,161.48**
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-19,344,602.20
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-155,054.39
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-2,102,811.82
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-544,695.46
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-6,991,848.75
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-1,290,961.46
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-100,000.00
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	2,440,466.22
4011	4802	C	E					DISC	BAL			X			U		N	7	N	14,065,248.14
4011	4802	C	E					DISC	BAL			X			U		N	7	N	723,360.26
4011	4802	C	E					DISC	BAL			X			U		N	7	N	2,979,836.54
4011	4802	C	E					DISC	BAL			X			U		N	7	N	2,400,711.00
4011	4802	C	E					DISC	BAL			X			U		N	7	N	2,031,304.64
4011	4902	C	E					DISC	BAL			X			U		N		N	24,601,426.29
4011	4902	C	E					DISC	BAL			X			U		N		N	8,638,190.14
4011	4902	C	E					DISC	BAL			X			U		N		N	1,017,114.64
4011	4902	C	E					DISC	BAL			X			U		N		N	601,976.30
4011	4902	C	E					DISC	BAL			X			U		N		N	96,174.10
4011	4902	C	E					DISC	BAL			X			U		N		N	1,804,360.13
4011	4902	C	E					DISC	BAL			X			U		N		N	310,765.41
4011	4902	C	E					DISC	BAL			X			U		N		N	1,183,460.39
4011	4982	C	E					DISC	BAL			X			U		N		N	121,702.51
Sub-Total, 4011																				**32,641,177.02**
4020, Disc: Total outlays, gross																				========== 64,125,338.50
4030	4222	D	B			F		DISC				X			U		N	7		1,709,747.98
4030	4222	D	E			F		DISC				X			U		N	7		-1,772,997.98
4030	4252	D	E			F		DISC				X			U		N			-1,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		U			N			-36,119.39
Sub-Total, 4030																				**-100,569.39**
4034	4260	D	E					DISC				X		U			N			-3,805,624.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,906,194.20
4050	4221	C	E			F		DISC				X		U			N	7		529,163.83
4060, Disc: Additional offsets against BA only (total)																				========== 529,163.83
4080, Disc: Outlays, net																				========== 60,219,144.30
4090, Mand: Budget authority, gross																				========== 121,954,288.31
4160, Mand: Budget authority, net																				========== 121,954,288.31
4180, Budget authority, net (disc. and mand.)																				========== 121,954,288.31
4190, Outlays, net (disc. and mand.)																				========== 60,219,144.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 47,481,692.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,593,768.18

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -807,746.85

1021, Unob Bal: Recov of prior year unpaid obligations 1,586,129.57

1050, Unob Bal: Unobligated balance (total) ========== 18,372,150.90

1101, BA: Disc: Appropriation (special or trust fund) 247,724,000.00

1137, BA: Disc: Approps applied to liq contract auth -247,724,000.00

1600, BA: Mand: Contract authority 122,072,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -117,711.69

1640, BA: Mand: Contract authority (total) ========== 121,954,288.31

1700, BA: Disc: Spending auth: Collected 3,906,194.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -529,163.83

1750, BA: Disc: Spending auth: Total ========== 3,377,030.37

1900, Budget authority total (disc. and mand.) ========== 125,331,318.68

1930, Total budgetary resources avail (disc. and mand.) ========== 143,703,469.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 96,221,777.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,433,865.33
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	807,746.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,481,692.19
3020, Ob Bal: Outlays (gross)	-64,125,338.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,586,129.57
3050, Ob Bal: EOY: Unpaid obligations	68,011,836.30
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	529,163.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	529,163.83
3100, Obligated balance, start of year	========== 86,241,612.18
3200, Obligated balance, end of year	========== 68,541,000.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,377,030.37
4010, Disc: Outlays from new authority	31,484,161.48
4011, Disc: Outlays from balances	32,641,177.02
4020, Disc: Total outlays, gross	========== 64,125,338.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,569.39
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-3,805,624.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,906,194.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				529,163.83
4060, Disc: Additional offsets against BA only (total)																				========== 529,163.83
4080, Disc: Outlays, net																				========== 60,219,144.30
4090, Mand: Budget authority, gross																				========== 121,954,288.31
4160, Mand: Budget authority, net																				========== 121,954,288.31
4180, Budget authority, net (disc. and mand.)																				========== 121,954,288.31
4190, Outlays, net (disc. and mand.)																				========== 60,219,144.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-406,645.03
0900	4801	C	E									X			U		N	1		302,837.38
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-135,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	35,000.00
0900	4901	C	B									X			U		N	1		-176,978.56
0900	4901	C	E									X			U		N	1		14,405.30
0900	4902	C	E					DISC	BAL			X			U		N		N	391,423.84
0900	4982	C	E					DISC	BAL			X			U		N		N	10,904.17
	Sub-Total, 0900																			**35,947.10**

Budgetary Resources

1000	4201	D	B												U		N	1		21,010,105.04
1000	4801	C	B									X			U		N	1		-406,645.03
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-135,000.00
1000	4901	C	B									X			U		N	1		-176,978.56
	Sub-Total, 1000																			**20,291,481.45**
1021	4971	D	E									X			U		N			14,405.30
1050, Unob Bal: Unobligated balance (total)																				========== 20,305,886.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,305,886.75
1941	4510	C	E		A										U		N	1		20,269,682.58
1941	4610	C	E		A										U		N	1		257.07
	Sub-Total, 1941																			**20,269,939.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		406,645.03
3000	4901	C	B									X		U		N	1		176,978.56
Sub-Total, 3000																			**583,623.59**
3010	4801	C	B									X		U		N	1		-406,645.03
3010	4801	C	E									X		U		N	1		302,837.38
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-135,000.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	35,000.00
3010	4901	C	B									X		U		N	1		-176,978.56
3010	4901	C	E									X		U		N	1		14,405.30
3010	4902	C	E					DISC	BAL			X		U		N		N	391,423.84
3010	4982	C	E					DISC	BAL			X		U		N		N	10,904.17
Sub-Total, 3010																			**35,947.10**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	135,000.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-35,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-391,423.84
3020	4982	C	E					DISC	BAL			X		U		N		N	-10,904.17
Sub-Total, 3020																			**-302,328.01**
3040	4971	D	E									X		U		N			-14,405.30
3050	4801	C	E											U		N	1		302,837.38
3050	4901	C	E											U		N	1		14,405.30
3050	4971	D	E											U		N			-14,405.30
Sub-Total, 3050																			**302,837.38**
3100, Obligated balance, start of year																			========== 583,623.59
3200, Obligated balance, end of year																			========== 302,837.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-135,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	35,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	391,423.84
4011	4982	C	E					DISC	BAL			X			U		N		N	10,904.17
	Sub-Total, 4011																			**302,328.01**
4020, Disc: Total outlays, gross																				========== 302,328.01
4080, Disc: Outlays, net																				========== 302,328.01
4190, Outlays, net (disc. and mand.)																				========== 302,328.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- -09/10-0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		344,009.60
3011	4801	C	B									X			E		N	1		-344,009.60
3011	4801	C	E									X			E		N	1		348,509.60
3011	4901	C	E									X			E		N	1		3,500.00
3011	4902	D	E					DISC				X			E		N		N	-8,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	8,000.00
3041	4871	D	E									X			E		N			-4,500.00
3041	4971	D	E									X			E		N			-3,500.00
	Sub-Total, 3041																			**-8,000.00**
3050	4801	C	E												E		N	1		348,509.60
3050	4871	D	E												E		N			-4,500.00
3050	4901	C	E												E		N	1		3,500.00
3050	4971	D	E												E		N			-3,500.00
	Sub-Total, 3050																			**344,009.60**
3100, Obligated balance, start of year																				========== 344,009.60
3200, Obligated balance, end of year																				========== 344,009.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- -09/10-0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-8,000.00
4020, Disc: Total outlays, gross																				======= -8,000.00
4080, Disc: Outlays, net																				======= -8,000.00
4190, Outlays, net (disc. and mand.)																				======= -8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
Treasury Account:
Budget Account Id: 021-18-0654 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,947.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,291,481.45

1021, Unob Bal: Recov of prior year unpaid obligations 14,405.30

1050, Unob Bal: Unobligated balance (total) ========== 20,305,886.75

1930, Total budgetary resources avail (disc. and mand.) ========== 20,305,886.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,269,939.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 927,633.19

3010, Ob Bal: Obligations incurred: Unexpired accounts 35,947.10

3020, Ob Bal: Outlays (gross) -294,328.01

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -14,405.30

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -8,000.00

3050, Ob Bal: EOY: Unpaid obligations 646,846.98

3100, Obligated balance, start of year ========== 927,633.19

3200, Obligated balance, end of year ========== 646,846.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
Treasury Account:
Budget Account Id: 021-18-0654 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 294,328.01

4020, Disc: Total outlays, gross ========== 294,328.01

4080, Disc: Outlays, net ========== 294,328.01

4190, Outlays, net (disc. and mand.) ========== 294,328.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,296.70
1050, Unob Bal: Unobligated balance (total)																				======== 5,296.70
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,296.70
1941	4450	C	E												U		N	1		5,296.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -12/13-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		575,072.31
0900	4902	C	E					DISC				X		U		N		N	35,721.73
	Sub-Total, 0900																		**610,794.04**
Budgetary Resources																			
1100	4119	D	E		P			DISC				X	X	U		N	1		20,000,000.00
1121	4170	D	E		P			DISC		69	0650	X		U		N			4,920.00
1160, BA: Disc: Appropriation (total)																			========== 20,004,920.00
1700	4277	D	E					DISC				X		U		N			445,049.00
1750, BA: Disc: Spending auth: Total																			========== 445,049.00
1900, Budget authority total (disc. and mand.)																			========== 20,449,969.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,449,969.00
1941	4450	C	E											U		N	1		4,920.00
1941	4510	C	E		A									U		N	1		445,049.00
1941	4610	C	E		A									U		N	1		19,389,205.96
	Sub-Total, 1941																		**19,839,174.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -12/13-0650 -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
3010	4801	C	E									X			U		N	1		575,072.31
3010	4902	C	E					DISC				X			U		N		N	35,721.73
	Sub-Total, 3010																			**610,794.04**
3020	4902	C	E					DISC				X			U		N		N	-35,721.73
3050	4801	C	E												U		N	1		575,072.31
3200, Obligated balance, end of year																				========== 575,072.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 20,449,969.00
4010	4902	C	E					DISC				X			U		N		N	35,721.73
4020, Disc: Total outlays, gross																				========= 35,721.73
4030	4277	D	E					DISC				X			U		N			-445,049.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -445,049.00
4070, Disc: Budget authority, net																				========== 20,004,920.00
4080, Disc: Outlays, net																				========== -409,327.27
4180, Budget authority, net (disc. and mand.)																				========== 20,004,920.00
4190, Outlays, net (disc. and mand.)																				========== -409,327.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-23,982,451.39
0900	4801	C	B									X			U		Y	1		-345,000.00
0900	4801	C	E									X			U		Y	1		345,000.00
0900	4801	C	E									X			U		Y	1		19,964,514.22
0900	4802	C	B					DISC				X			U		Y	1	N	-1,618,866.77
0900	4802	C	E					DISC				X			U		Y	1	N	873,446.25
0900	4881	C	E									X			U		Y			23,064.21
0900	4901	C	B									X			U		Y	1		-1,285,431.68
0900	4901	C	E									X			U		Y	1		756,004.34
0900	4902	C	E					DISC				X			U		Y		N	5,313,539.69
0900	4981	C	E									X			U		Y			72,649.87
Sub-Total, 0900																				**116,468.74**

Budgetary Resources

1000	4201	D	B												U		Y	1		29,716,544.05
1000	4801	C	B									X			U		Y	1		-23,982,451.39
1000	4801	C	B									X			U		Y	1		-345,000.00
1000	4802	C	B					DISC				X			U		Y	1	N	-1,618,866.77
1000	4901	C	B									X			U		Y	1		-1,285,431.68
Sub-Total, 1000																				**2,484,794.21**
1021	4871	D	E									X			U		Y			208,359.01
1021	4971	D	E									X			U		Y			39,484.75
Sub-Total, 1021																				**247,843.76**
1050, Unob Bal: Unobligated balance (total)																				========== 2,732,637.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,732,637.97
1940	4510	C	E		A										U	X	Y	1		-952,205.23
1940	4610	C	E		A										U		Y	1		-1,663,964.00
Sub-Total, 1940																				**-2,616,169.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		23,982,451.39
3000	4801	C	B									X		U			Y	1		345,000.00
3000	4901	C	B									X		U			Y	1		1,285,431.68
Sub-Total, 3000																				**25,612,883.07**
3010	4801	C	B									X		U			Y	1		-23,982,451.39
3010	4801	C	B									X		U			Y	1		-345,000.00
3010	4801	C	E									X		U			Y	1		345,000.00
3010	4801	C	E									X		U			Y	1		19,964,514.22
3010	4802	C	B					DISC				X		U			Y	1	N	-1,618,866.77
3010	4802	C	E					DISC				X		U			Y	1	N	873,446.25
3010	4881	C	E									X		U			Y			23,064.21
3010	4901	C	B									X		U			Y	1		-1,285,431.68
3010	4901	C	E									X		U			Y	1		756,004.34
3010	4902	C	E					DISC				X		U			Y		N	5,313,539.69
3010	4981	C	E									X		U			Y			72,649.87
Sub-Total, 3010																				**116,468.74**
3020	4802	C	B					DISC				X		U			Y	1	N	1,618,866.77
3020	4802	C	E					DISC				X		U			Y	1	N	-873,446.25
3020	4902	C	E					DISC				X		U			Y		N	-5,313,539.69
Sub-Total, 3020																				**-4,568,119.17**
3040	4871	D	E									X		U			Y			-208,359.01
3040	4971	D	E									X		U			Y			-39,484.75
Sub-Total, 3040																				**-247,843.76**
3050	4801	C	E											U			Y	1		345,000.00
3050	4801	C	E											U			Y	1		19,964,514.22
3050	4871	D	E											U			Y			-208,359.01
3050	4881	C	E											U			Y			23,064.21
3050	4901	C	E											U			Y	1		756,004.34
3050	4971	D	E											U			Y			-39,484.75
3050	4981	C	E											U			Y			72,649.87
Sub-Total, 3050																				**20,913,388.88**
3100, Obligated balance, start of year																				==========
																				25,612,883.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 20,913,388.88

BA & O, Net

4011	4802	C	B				DISC		X		U	Y	1	N	-1,618,866.77
4011	4802	C	E				DISC		X		U	Y	1	N	873,446.25
4011	4902	C	E				DISC		X		U	Y		N	5,313,539.69
Sub-Total, 4011															**4,568,119.17**
4020, Disc: Total outlays, gross															========== 4,568,119.17
4080, Disc: Outlays, net															========== 4,568,119.17
4190, Outlays, net (disc. and mand.)															========== 4,568,119.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,621,796.09
0900	4802	C	E					DISC				X			U		Y	1	N	900,496.00
0900	4901	C	E									X			U		Y	1		1,787,861.94
0900	4902	C	E					DISC				X			U		Y		N	10,410,045.20
Sub-Total, 0900																				**14,720,199.23**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		120,146,000.00
1160, BA: Disc: Appropriation (total)																				========== 120,146,000.00
1900, Budget authority total (disc. and mand.)																				========== 120,146,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,146,000.00
1940	4510	C	E		A										U		Y	1		-7,001,400.00
1940	4610	C	E		A										U		Y	1		-98,424,400.77
Sub-Total, 1940																				**-105,425,800.77**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		1,621,796.09
3010	4802	C	E					DISC				X			U		Y	1	N	900,496.00
3010	4901	C	E									X			U		Y	1		1,787,861.94
3010	4902	C	E					DISC				X			U		Y		N	10,410,045.20
Sub-Total, 3010																				**14,720,199.23**
3020	4802	C	E					DISC				X			U		Y	1	N	-900,496.00
3020	4902	C	E					DISC				X			U		Y		N	-10,410,045.20
Sub-Total, 3020																				**-11,310,541.20**
3050	4801	C	E												U		Y	1		1,621,796.09
3050	4901	C	E												U		Y	1		1,787,861.94
Sub-Total, 3050																				**3,409,658.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /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
3200, Obligated balance, end of year																				========== 3,409,658.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 120,146,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	900,496.00
4010	4902	C	E					DISC				X			U		Y		N	10,410,045.20
Sub-Total, 4010																				**11,310,541.20**
4020, Disc: Total outlays, gross																				========== 11,310,541.20
4070, Disc: Budget authority, net																				========== 120,146,000.00
4080, Disc: Outlays, net																				========== 11,310,541.20
4180, Budget authority, net (disc. and mand.)																				========== 120,146,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,310,541.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		238,779.76
3000	4801	C	B									X		E		N	1		8,355,216.75
3000	4901	C	B									X		E		N	1		726,312.80
Sub-Total, 3000																			**9,320,309.31**
3011	4801	C	B									X		E		N	1		-238,779.76
3011	4801	C	B									X		E		N	1		-8,355,216.75
3011	4801	C	E									X		E		N	1		7,295,756.33
3011	4801	C	E									X		E		N	1		200,802.28
3011	4802	C	B					DISC				X		E		N	1	N	-508,208.43
3011	4802	C	E					DISC				X		E		N	1	N	486,438.68
3011	4901	C	B									X		E		N	1		-726,312.80
3011	4901	D	E									X		E		N	1		-23.21
3011	4901	C	E									X		E		N	1		141,714.28
3011	4902	C	E					DISC				X		E		N		N	38,000.69
3011	4902	C	E					DISC				X		E		N		N	1,665,828.69
3011	4981	C	E									X		E		N			244.50
3011	4981	C	E									X		E		N			23.21
3011	4982	C	E					DISC				X		E		N		N	3,761.21
Sub-Total, 3011																			**4,028.92**
3020	4802	C	B					DISC				X		E		N	1	N	508,208.43
3020	4802	C	E					DISC				X		E		N	1	N	-486,438.68
3020	4902	C	E					DISC				X		E		N		N	-38,000.69
3020	4902	C	E					DISC				X		E		N		N	-1,665,828.69
3020	4982	C	E					DISC				X		E		N		N	-3,761.21
Sub-Total, 3020																			**-1,685,820.84**
3041	4871	D	E									X		E		N			-35,155.22
3050	4801	C	E											E		N	1		7,295,756.33
3050	4801	C	E											E		N	1		200,802.28
3050	4871	D	E											E		N			-35,155.22
3050	4901	D	E											E		N	1		-23.21
3050	4901	C	E											E		N	1		141,714.28
3050	4981	C	E											E		N			244.50
3050	4981	C	E											E		N			23.21
Sub-Total, 3050																			**7,603,362.17**
3100, Obligated balance, start of year																			==========
																			9,320,309.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 7,603,362.17

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-508,208.43
4011	4802	C	E				DISC		X		E		N	1	N	486,438.68
4011	4902	C	E				DISC		X		E		N		N	38,000.69
4011	4902	C	E				DISC		X		E		N		N	1,665,828.69
4011	4982	C	E				DISC		X		E		N		N	3,761.21
	Sub-Total, 4011															**1,685,820.84**
4020, Disc: Total outlays, gross																========== 1,685,820.84
4080, Disc: Outlays, net																========== 1,685,820.84
4190, Outlays, net (disc. and mand.)																========== 1,685,820.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		25,721,105.40
3000	4901	C	B									X			E		N	1		5,422,972.28
Sub-Total, 3000																				**31,144,077.68**
3011	4801	C	B									X			E		N	1		-25,721,105.40
3011	4801	C	E									X			E		N	1		19,039,083.51
3011	4802	C	B					DISC				X			E		N	1	N	-13,920,876.92
3011	4802	C	E					DISC				X			E		N	1	N	4,455,719.80
3011	4881	C	E									X			E		N			1,611,000.95
3011	4901	C	B									X			E		N	1		-5,422,972.28
3011	4901	C	E									X			E		N	1		355,340.68
3011	4902	C	E					DISC				X			E		N		N	21,216,124.10
3011	4981	C	E									X			E		N			43,216.80
3011	4982	C	E					DISC				X			E		N		N	1,524.58
Sub-Total, 3011																				**1,657,055.82**
3020	4802	C	B					DISC				X			E		N	1	N	13,920,876.92
3020	4802	C	E					DISC				X			E		N	1	N	-4,455,719.80
3020	4902	C	E					DISC				X			E		N		N	-21,216,124.10
3020	4982	C	E					DISC				X			E		N		N	-1,524.58
Sub-Total, 3020																				**-11,752,491.56**
3041	4871	D	E									X			E		N			-1,703,274.56
3041	4971	D	E									X			E		N			-39,944.42
Sub-Total, 3041																				**-1,743,218.98**
3050	4801	C	E												E		N	1		19,039,083.51
3050	4871	D	E												E		N			-1,703,274.56
3050	4881	C	E												E		N			1,611,000.95
3050	4901	C	E												E		N	1		355,340.68
3050	4971	D	E												E		N			-39,944.42
3050	4981	C	E												E		N			43,216.80
Sub-Total, 3050																				**19,305,422.96**
3100, Obligated balance, start of year																				========== 31,144,077.68
3200, Obligated balance, end of year																				========== 19,305,422.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-13,920,876.92
4011	4802	C	E					DISC				X			E		N	1	N	4,455,719.80
4011	4902	C	E					DISC				X			E		N		N	21,216,124.10
4011	4982	C	E					DISC				X			E		N		N	1,524.58
	Sub-Total, 4011																			**11,752,491.56**
4020, Disc: Total outlays, gross																				========== 11,752,491.56
4030	4972	D	E			F		DISC				X			E		N			-10,375.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,375.91
4052	4972	D	E			F		DISC				X			E		N			10,375.91
4060, Disc: Additional offsets against BA only (total)																				========= 10,375.91
4080, Disc: Outlays, net																				========== 11,742,115.65
4190, Outlays, net (disc. and mand.)																				========== 11,742,115.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,050,841.70
3000	4901	C	B									X		E		N	1		105,298.10
Sub-Total, 3000																			**2,156,139.80**
3011	4801	C	B									X		E		N	1		-2,050,841.70
3011	4801	C	E									X		E		N	1		1,915,204.87
3011	4802	C	B					DISC				X		E		N	1	N	-368,086.78
3011	4802	C	E					DISC				X		E		N	1	N	361,025.80
3011	4901	C	B									X		E		N	1		-105,298.10
3011	4901	D	E									X		E		N	1		-1,709.34
3011	4902	C	E					DISC				X		E		N		N	249,705.25
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	368,086.78
3020	4802	C	E					DISC				X		E		N	1	N	-361,025.80
3020	4902	C	E					DISC				X		E		N		N	-249,705.25
Sub-Total, 3020																			**-242,644.27**
3041	4871	D	E									X		E		N			-1.02
3050	4801	C	E											E		N	1		1,915,204.87
3050	4871	D	E											E		N			-1.02
3050	4901	D	E											E		N	1		-1,709.34
Sub-Total, 3050																			**1,913,494.51**
3100, Obligated balance, start of year																			========== 2,156,139.80
3200, Obligated balance, end of year																			========== 1,913,494.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-368,086.78
4011	4802	C	E					DISC				X			E		N	1	N	361,025.80
4011	4902	C	E					DISC				X			E		N		N	249,705.25
	Sub-Total, 4011																			**242,644.27**
4020, Disc: Total outlays, gross																				========== 242,644.27
4080, Disc: Outlays, net																				========== 242,644.27
4190, Outlays, net (disc. and mand.)																				========== 242,644.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		348,009.24
3000	4901	C	B									X		E		N	1		31,643.42
Sub-Total, 3000																			**379,652.66**
3011	4801	C	B									X		E		N	1		-348,009.24
3011	4801	C	E									X		E		N	1		310,400.24
3011	4802	C	B					DISC				X		E		N	1	N	-106,672.27
3011	4802	C	E					DISC				X		E		N	1	N	106,672.27
3011	4901	C	B									X		E		N	1		-31,643.42
3011	4901	C	E									X		E		N	1		19,595.66
3011	4902	C	E					DISC				X		E		N		N	49,656.76
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	106,672.27
3020	4802	C	E					DISC				X		E		N	1	N	-106,672.27
3020	4902	C	E					DISC				X		E		N		N	-49,656.76
Sub-Total, 3020																			**-49,656.76**
3041	4871	D	E									X		E		N			-227.35
3050	4801	C	E											E		N	1		310,400.24
3050	4871	D	E											E		N			-227.35
3050	4901	C	E											E		N	1		19,595.66
Sub-Total, 3050																			**329,768.55**
3100, Obligated balance, start of year																			========== 379,652.66
3200, Obligated balance, end of year																			========== 329,768.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-106,672.27
4011	4802	C	E					DISC				X			E		N	1	N	106,672.27
4011	4902	C	E					DISC				X			E		N		N	49,656.76
	Sub-Total, 4011																			**49,656.76**
4020, Disc: Total outlays, gross																				========= 49,656.76
4080, Disc: Outlays, net																				========= 49,656.76
4190, Outlays, net (disc. and mand.)																				========= 49,656.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,265,968.93
3000	4901	C	B									X		E		N	1		489,118.10
Sub-Total, 3000																			**6,755,087.03**
3011	4801	C	B									X		E		N	1		-6,265,968.93
3011	4801	C	E									X		E		N	1		4,735,656.68
3011	4802	C	B					DISC				X		E		N	1	N	-1,081,411.88
3011	4802	C	E					DISC				X		E		N	1	N	861,413.27
3011	4881	C	E									X		E		N			3,274.34
3011	4901	C	B									X		E		N	1		-489,118.10
3011	4901	C	E									X		E		N	1		69,613.53
3011	4902	C	E					DISC				X		E		N		N	2,169,815.43
3011	4981	C	E									X		E		N			271.66
Sub-Total, 3011																			**3,546.00**
3020	4802	C	B					DISC				X		E		N	1	N	1,081,411.88
3020	4802	C	E					DISC				X		E		N	1	N	-861,413.27
3020	4902	C	E					DISC				X		E		N		N	-2,169,815.43
Sub-Total, 3020																			**-1,949,816.82**
3041	4871	D	E									X		E		N			-127,678.45
3050	4801	C	E											E		N	1		4,735,656.68
3050	4871	D	E											E		N			-127,678.45
3050	4881	C	E											E		N			3,274.34
3050	4901	C	E											E		N	1		69,613.53
3050	4981	C	E											E		N			271.66
Sub-Total, 3050																			**4,681,137.76**
3100, Obligated balance, start of year																			========== 6,755,087.03
3200, Obligated balance, end of year																			========== 4,681,137.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,081,411.88
4011	4802	C	E					DISC				X			E		N	1	N	861,413.27
4011	4902	C	E					DISC				X			E		N		N	2,169,815.43
	Sub-Total, 4011																			**1,949,816.82**
4020, Disc: Total outlays, gross																				========== 1,949,816.82
4030	4972	D	E			F		DISC				X			E		N			-118.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -118.32
4052	4972	D	E			F		DISC				X			E		N			118.32
4060, Disc: Additional offsets against BA only (total)																				====== 118.32
4080, Disc: Outlays, net																				========== 1,949,698.50
4190, Outlays, net (disc. and mand.)																				========== 1,949,698.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,966,465.29
3000	4901	C	B									X			E		N	1		52,101.03
Sub-Total, 3000																				**3,018,566.32**
3011	4801	C	B									X			E		N	1		-2,966,465.29
3011	4801	C	E									X			E		N	1		2,867,271.80
3011	4802	C	B					DISC				X			E		N	1	N	-41,072.79
3011	4802	C	E					DISC				X			E		N	1	N	41,072.79
3011	4901	C	B									X			E		N	1		-52,101.03
3011	4901	C	E									X			E		N	1		48,754.38
3011	4902	C	E					DISC				X			E		N		N	102,540.14
3011	4981	C	E									X			E		N			8.06
Sub-Total, 3011																				**8.06**
3020	4802	C	B					DISC				X			E		N	1	N	41,072.79
3020	4802	C	E					DISC				X			E		N	1	N	-41,072.79
3020	4902	C	E					DISC				X			E		N		N	-102,540.14
Sub-Total, 3020																				**-102,540.14**
3041	4871	D	E									X			E		N			-1,280.00
3050	4801	C	E												E		N	1		2,867,271.80
3050	4871	D	E												E		N			-1,280.00
3050	4901	C	E												E		N	1		48,754.38
3050	4981	C	E												E		N			8.06
Sub-Total, 3050																				**2,914,754.24**
3100, Obligated balance, start of year																				========== 3,018,566.32
3200, Obligated balance, end of year																				========== 2,914,754.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-41,072.79
4011	4802	C	E					DISC				X		E			N	1	N	41,072.79
4011	4902	C	E					DISC				X		E			N		N	102,540.14
	Sub-Total, 4011																			**102,540.14**
4020, Disc: Total outlays, gross																				========== 102,540.14
4080, Disc: Outlays, net																				========== 102,540.14
4190, Outlays, net (disc. and mand.)																				========== 102,540.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /08-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,024,534.71
3000	4901	C	B									X		E		N	1		18,265.91
Sub-Total, 3000																			**2,042,800.62**
3011	4801	C	B									X		E		N	1		-2,024,534.71
3011	4801	C	E									X		E		N	1		1,915,069.47
3011	4802	C	B					DISC				X		E		N	1	N	-448,772.36
3011	4802	C	E					DISC				X		E		N	1	N	448,772.36
3011	4901	C	B									X		E		N	1		-18,265.91
3011	4902	C	E					DISC				X		E		N		N	127,731.15
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	448,772.36
3020	4802	C	E					DISC				X		E		N	1	N	-448,772.36
3020	4902	C	E					DISC				X		E		N		N	-127,731.15
Sub-Total, 3020																			**-127,731.15**
3041	4871	D	E									X		E		N			-1,426.00
3050	4801	C	E											E		N	1		1,915,069.47
3050	4871	D	E											E		N			-1,426.00
Sub-Total, 3050																			**1,913,643.47**

3100, Obligated balance, start of year ==========
2,042,800.62

3200, Obligated balance, end of year ==========
1,913,643.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /08-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-448,772.36
4011	4802	C	E					DISC				X			E		N	1	N	448,772.36
4011	4902	C	E					DISC				X			E		N		N	127,731.15
	Sub-Total, 4011																			**127,731.15**
4020, Disc: Total outlays, gross																				========== 127,731.15
4080, Disc: Outlays, net																				========== 127,731.15
4190, Outlays, net (disc. and mand.)																				========== 127,731.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Miscellaneous Safety Programs
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0651 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-2,366.00
0900	4801	C	E									X		U			N	1		2,366.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		2,366.65
1000	4801	C	B									X		U			N	1		-2,366.00
	Sub-Total, 1000																			**0.65**
1050, Unob Bal: Unobligated balance (total)																				====== 0.65
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.65
1941	4450	C	E											U			N	1		0.65
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		2,366.00
3010	4801	C	B									X		U			N	1		-2,366.00
3010	4801	C	E									X		U			N	1		2,366.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E											U			N	1		2,366.00
3100, Obligated balance, start of year																				======== 2,366.00
3200, Obligated balance, end of year																				======== 2,366.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,447,462.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,490,091.56

1021, Unob Bal: Recov of prior year unpaid obligations 247,843.76

1050, Unob Bal: Unobligated balance (total) ========== 2,737,935.32

1100, BA: Disc: Appropriation 140,146,000.00

1121, BA: Disc: Approps transferred from other accounts 4,920.00

1160, BA: Disc: Appropriation (total) ========== 140,150,920.00

1700, BA: Disc: Spending auth: Collected 445,049.00

1750, BA: Disc: Spending auth: Total ========== 445,049.00

1900, Budget authority total (disc. and mand.) ========== 140,595,969.00

1930, Total budgetary resources avail (disc. and mand.) ========== 143,333,904.32

1940, Unob Bal: Memo: Unob bal expiring -108,041,970.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,844,472.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,431,882.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,447,462.01
3011, Ob Bal: Obligations incurred: Expired accounts	1,664,638.80
3020, Ob Bal: Outlays (gross)	-31,825,083.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-247,843.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,908,987.02
3050, Ob Bal: EOY: Unpaid obligations	63,562,068.88
3100, Obligated balance, start of year	========== 80,431,882.49
3200, Obligated balance, end of year	========== 63,562,068.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 140,595,969.00
4010, Disc: Outlays from new authority	11,346,262.93
4011, Disc: Outlays from balances	20,478,820.71
4020, Disc: Total outlays, gross	========== 31,825,083.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-455,543.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -455,543.23
4052, Disc: Offset, BA: Collection cred to expired accts	10,494.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 10,494.23
4070, Disc: Budget authority, net																				========== 140,150,920.00
4080, Disc: Outlays, net																				========== 31,369,540.41
4180, Budget authority, net (disc. and mand.)																				========== 140,150,920.00
4190, Outlays, net (disc. and mand.)																				========== 31,369,540.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,920,555.00
0900	4801	C	E									X			U		Y	1		1,459,422.46
0900	4901	C	B									X			U		Y	1		-237,755.12
0900	4901	C	E									X			U		Y	1		66,229.86
0900	4902	C	E					DISC				X			U		Y		N	632,657.80
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,158,310.12
1000	4801	C	B									X			U		Y	1		-1,920,555.00
1000	4901	C	B									X			U		Y	1		-237,755.12
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		1,920,555.00
3000	4901	C	B									X			U		Y	1		237,755.12
	Sub-Total, 3000																			**2,158,310.12**
3010	4801	C	B									X			U		Y	1		-1,920,555.00
3010	4801	C	E									X			U		Y	1		1,459,422.46
3010	4901	C	B									X			U		Y	1		-237,755.12
3010	4901	C	E									X			U		Y	1		66,229.86
3010	4902	C	E					DISC				X			U		Y		N	632,657.80
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-632,657.80
3050	4801	C	E												U		Y	1		1,459,422.46
3050	4901	C	E												U		Y	1		66,229.86
	Sub-Total, 3050																			**1,525,652.32**
3100, Obligated balance, start of year																				========== 2,158,310.12
3200, Obligated balance, end of year																				========== 1,525,652.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -11/12-0660 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	632,657.80
4020, Disc: Total outlays, gross																				========== 632,657.80
4080, Disc: Outlays, net																				========== 632,657.80
4190, Outlays, net (disc. and mand.)																				========== 632,657.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -10/11-0660 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		220,640.00
3011	4802	C	B					DISC				X			E		N	1	N	-3,927.32
3011	4802	C	E					DISC				X			E		N	1	N	3,927.32
3011	4901	C	B									X			E		N	1		-220,640.00
3011	4902	C	E					DISC				X			E		N		N	220,640.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,927.32
3020	4802	C	E					DISC				X			E		N	1	N	-3,927.32
3020	4902	C	E					DISC				X			E		N		N	-220,640.00
Sub-Total, 3020																				**-220,640.00**
3100, Obligated balance, start of year																				========== 220,640.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,927.32
4011	4802	C	E					DISC				X			E		N	1	N	3,927.32
4011	4902	C	E					DISC				X			E		N		N	220,640.00
Sub-Total, 4011																				**220,640.00**
4020, Disc: Total outlays, gross																				========== 220,640.00
4080, Disc: Outlays, net																				========== 220,640.00
4190, Outlays, net (disc. and mand.)																				========== 220,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, National Driver Register Modernization
Treasury Account:
Budget Account Id: 021-18-0660 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,378,950.12
3020, Ob Bal: Outlays (gross)	-853,297.80
3050, Ob Bal: EOY: Unpaid obligations	1,525,652.32
	==========
3100, Obligated balance, start of year	2,378,950.12
3200, Obligated balance, end of year	========== 1,525,652.32

BA & O, Net

4011, Disc: Outlays from balances	853,297.80
4020, Disc: Total outlays, gross	========== 853,297.80
4080, Disc: Outlays, net	========== 853,297.80
4190, Outlays, net (disc. and mand.)	========== 853,297.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-398,921.59
0900	4801	C	B									X			U		N	7		-10,860,441.37
0900	4801	D	B									X			U		N	7		994,019.45
0900	4801	C	B									X			U		N	7		-19,492,449.78
0900	4801	C	B									X			U		N	7		-63,409,543.36
0900	4801	C	E									X			U		N	7		6,382,203.94
0900	4801	D	E									X			U		N	7		-994,019.45
0900	4801	C	E									X			U		N	7		392,875.25
0900	4801	C	E									X			U		N	7		17,472,773.95
0900	4801	C	E									X			U		N	7		53,071,027.68
0900	4801	C	E									X			U		N	7		1,945,174.41
0900	4801	C	E									X			U		N	7		43,601.00
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-11,130,820.67
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-5,880,990.62
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-137,849.24
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-4,952,426.53
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-2,113,439.63
0900	4802	C	E					DISC	BAL			X			U		N	7	N	188,764.46
0900	4802	C	E					DISC	BAL			X			U		N	7	N	2,126,973.02
0900	4802	C	E					DISC	NEW			X			U		N	7	N	114,000.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	2,988,491.56
0900	4802	C	E					DISC	BAL			X			U		N	7	N	7,946,747.93
0900	4802	C	E					DISC	NEW			X			U		N	7	N	120,000.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	4,013,149.54
0900	4802	C	E					DISC	BAL			X			U		N	7	N	5,190,409.08
0900	4901	C	B									X			U		N	7		-1,003,589.71
0900	4901	C	B									X			U		N	7		-3,310,968.27
0900	4901	C	B									X			U		N	7		-536,097.49
0900	4901	C	B									X			U		N	7		-44,140.64
0900	4901	C	E									X			U		N	7		20,574.79
0900	4901	C	E									X			U		N	7		122,641.79
0900	4901	C	E									X			U		N	7		264,140.70
0900	4901	C	E									X			U		N	7		544,553.39
0900	4901	C	E									X			U		N	7		1,740,801.19
0900	4901	C	E									X			U		N	7		40,324.64
0900	4902	C	E					DISC	NEW			X			U		N		N	507,464.14
0900	4902	C	E					DISC	NEW			X			U		N		N	5,614,624.54
0900	4902	C	E					DISC	BAL			X			U		N		N	17,542,120.19
0900	4902	C	E					DISC	NEW			X			U		N		N	12,825.79
0900	4902	C	E					DISC	NEW			X			U		N		N	2,526.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X		U		N		N	7,323,120.32
0900	4902	C	E					DISC	NEW			X		U		N		N	223,134.74
0900	4902	C	E					DISC	NEW			X		U		N		N	44,418.96
0900	4902	C	E					DISC	BAL			X		U		N		N	2,996,795.88
0900	4902	D	E					DISC	BAL			X		U		N		N	-4,256.93
0900	4902	D	E					DISC	BAL			X		U		N		N	-13,533.39
0900	4981	C	E									X		U		N			1,433.18
0900	4981	C	E									X		U		N			482.56
0900	4981	C	E									X		U		N			2,753.90
	Sub-Total, 0900																		**15,711,459.79**

Budgetary Resources

1000	4126	D	B	P				DISC				X		U		N	7		106,000,000.00
1000	4136	C	B					DISC				X		U		N	7		-106,000,000.00
1000	4139	D	B											U		N	7		82,069,599.00
1000	4201	D	B											U		N	7		28,273,648.13
1000	4221	D	B			F		DISC				X		U		N	7		448,330.91
1000	4222	D	B			F		DISC				X		U		N	7		29,435,023.63
1000	4801	C	B									X		U		N	7		-398,921.59
1000	4801	C	B									X		U		N	7		-10,860,441.37
1000	4801	D	B									X		U		N	7		994,019.45
1000	4801	C	B									X		U		N	7		-19,492,449.78
1000	4801	C	B									X		U		N	7		-63,409,543.36
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-11,130,820.67
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-5,880,990.62
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-137,849.24
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-4,952,426.53
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-2,113,439.63
1000	4901	C	B									X		U		N	7		-1,003,589.71
1000	4901	C	B									X		U		N	7		-3,310,968.27
1000	4901	C	B									X		U		N	7		-536,097.49
1000	4901	C	B									X		U		N	7		-44,140.64
	Sub-Total, 1000																		**17,948,942.22**
1021	4871	D	E									X		U		N			866,861.17
1021	4971	D	E									X		U		N			2,799.42
	Sub-Total, 1021																		**869,660.59**
1050, Unob Bal: Unobligated balance (total)																			==========
																			18,818,602.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4126	D	B	P				DISC				X		U		N	7		-106,000,000.00
1101	4126	D	E	P				DISC				X		U		N	7		190,500,000.00
1101	4138	D	E					DISC				X		U		N	7		25,000,000.00
Sub-Total, 1101																			**109,500,000.00**
1137	4135	C	E	P				DISC				X		U		N			-25,000,000.00
1137	4136	C	B					DISC				X		U		N	7		106,000,000.00
1137	4136	C	E					DISC				X		U		N	7		-190,500,000.00
Sub-Total, 1137																			**-109,500,000.00**
1600	4131	D	E					MAND				X		U		N			56,180,000.00
1622	4395	C	E	C				MAND				X		U		N			-12,262,422.73
1640, BA: Mand: Contract authority (total)																			========== 43,917,577.27
1700	4222	D	B			F		DISC				X		U		N	7		-29,435,023.63
1700	4222	D	E			F		DISC				X		U		N	7		27,540,351.84
1700	4252	D	E			F		DISC				X		U		N			1,894,671.79
1700	4972	D	E			F		DISC				X		U		N			27,771.30
Sub-Total, 1700																			**27,771.30**
1701	4221	D	B			F		DISC				X		U		N	7		-448,330.91
1701	4221	D	E			F		DISC				X		U		N	7		598,330.91
Sub-Total, 1701																			**150,000.00**
1750, BA: Disc: Spending auth: Total																			========== 177,771.30
1824	4395	C	E	S				MAND				X		U		N			-2,847,191.27
1850, BA: Mand: Spending auth: Total																			========== -2,847,191.27
1900, Budget authority total (disc. and mand.)																			========== 41,248,157.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 60,066,760.11
1941	4510	C	E		A									U		N	7		4,546,846.05
1941	4610	C	E		A									U		N	7		39,808,454.27
Sub-Total, 1941																			**44,355,300.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		398,921.59
3000	4801	C	B									X			U		N	7		10,860,441.37
3000	4801	D	B									X			U		N	7		-994,019.45
3000	4801	C	B									X			U		N	7		19,492,449.78
3000	4801	C	B									X			U		N	7		63,409,543.36
3000	4901	C	B									X			U		N	7		1,003,589.71
3000	4901	C	B									X			U		N	7		3,310,968.27
3000	4901	C	B									X			U		N	7		536,097.49
3000	4901	C	B									X			U		N	7		44,140.64
Sub-Total, 3000																				**98,062,132.76**
3010	4801	C	B									X			U		N	7		-398,921.59
3010	4801	C	B									X			U		N	7		-10,860,441.37
3010	4801	D	B									X			U		N	7		994,019.45
3010	4801	C	B									X			U		N	7		-19,492,449.78
3010	4801	C	B									X			U		N	7		-63,409,543.36
3010	4801	C	E									X			U		N	7		6,382,203.94
3010	4801	D	E									X			U		N	7		-994,019.45
3010	4801	C	E									X			U		N	7		392,875.25
3010	4801	C	E									X			U		N	7		17,472,773.95
3010	4801	C	E									X			U		N	7		53,071,027.68
3010	4801	C	E									X			U		N	7		1,945,174.41
3010	4801	C	E									X			U		N	7		43,601.00
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-11,130,820.67
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-5,880,990.62
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-137,849.24
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-4,952,426.53
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-2,113,439.63
3010	4802	C	E					DISC	BAL			X			U		N	7	N	188,764.46
3010	4802	C	E					DISC	BAL			X			U		N	7	N	2,126,973.02
3010	4802	C	E					DISC	NEW			X			U		N	7	N	114,000.00
3010	4802	C	E					DISC	BAL			X			U		N	7	N	2,988,491.56
3010	4802	C	E					DISC	BAL			X			U		N	7	N	7,946,747.93
3010	4802	C	E					DISC	NEW			X			U		N	7	N	120,000.00
3010	4802	C	E					DISC	NEW			X			U		N	7	N	4,013,149.54
3010	4802	C	E					DISC	BAL			X			U		N	7	N	5,190,409.08
3010	4901	C	B									X			U		N	7		-1,003,589.71
3010	4901	C	B									X			U		N	7		-3,310,968.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X		U		N	7		-536,097.49
3010	4901	C	B									X		U		N	7		-44,140.64
3010	4901	C	E									X		U		N	7		20,574.79
3010	4901	C	E									X		U		N	7		122,641.79
3010	4901	C	E									X		U		N	7		264,140.70
3010	4901	C	E									X		U		N	7		544,553.39
3010	4901	C	E									X		U		N	7		1,740,801.19
3010	4901	C	E									X		U		N	7		40,324.64
3010	4902	C	E					DISC	NEW			X		U		N		N	507,464.14
3010	4902	C	E					DISC	NEW			X		U		N		N	5,614,624.54
3010	4902	C	E					DISC	BAL			X		U		N		N	17,542,120.19
3010	4902	C	E					DISC	NEW			X		U		N		N	12,825.79
3010	4902	C	E					DISC	NEW			X		U		N		N	2,526.49
3010	4902	C	E					DISC	BAL			X		U		N		N	7,323,120.32
3010	4902	C	E					DISC	NEW			X		U		N		N	223,134.74
3010	4902	C	E					DISC	NEW			X		U		N		N	44,418.96
3010	4902	C	E					DISC	BAL			X		U		N		N	2,996,795.88
3010	4902	D	E					DISC	BAL			X		U		N		N	-4,256.93
3010	4902	D	E					DISC	BAL			X		U		N		N	-13,533.39
3010	4981	C	E									X		U		N			1,433.18
3010	4981	C	E									X		U		N			482.56
3010	4981	C	E									X		U		N			2,753.90
Sub-Total, 3010																			**15,711,459.79**
3020	4802	C	B					DISC	BAL			X		U		N	7	N	11,130,820.67
3020	4802	C	B					DISC	BAL			X		U		N	7	N	5,880,990.62
3020	4802	C	B					DISC	BAL			X		U		N	7	N	137,849.24
3020	4802	C	B					DISC	BAL			X		U		N	7	N	4,952,426.53
3020	4802	C	B					DISC	BAL			X		U		N	7	N	2,113,439.63
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-188,764.46
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-2,126,973.02
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-114,000.00
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-2,988,491.56
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-7,946,747.93
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-120,000.00
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-4,013,149.54
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-5,190,409.08
3020	4902	C	E					DISC	NEW			X		U		N		N	-507,464.14
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,614,624.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-17,542,120.19
3020	4902	C	E					DISC	NEW			X		U		N		N	-12,825.79
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,526.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-7,323,120.32
3020	4902	C	E					DISC	NEW			X		U			N		N	-223,134.74
3020	4902	C	E					DISC	NEW			X		U			N		N	-44,418.96
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,996,795.88
3020	4902	D	E					DISC	BAL			X		U			N		N	4,256.93
3020	4902	D	E					DISC	BAL			X		U			N		N	13,533.39
Sub-Total, 3020																				**-32,722,249.63**
3040	4871	D	E									X		U			N			-866,861.17
3040	4971	D	E									X		U			N			-2,799.42
Sub-Total, 3040																				**-869,660.59**
3050	4801	C	E											U			N	7		6,382,203.94
3050	4801	D	E											U			N	7		-994,019.45
3050	4801	C	E											U			N	7		392,875.25
3050	4801	C	E											U			N	7		17,472,773.95
3050	4801	C	E											U			N	7		53,071,027.68
3050	4801	C	E											U			N	7		1,945,174.41
3050	4801	C	E											U			N	7		43,601.00
3050	4871	D	E											U			N			-866,861.17
3050	4901	C	E											U			N	7		20,574.79
3050	4901	C	E											U			N	7		122,641.79
3050	4901	C	E											U			N	7		264,140.70
3050	4901	C	E											U			N	7		544,553.39
3050	4901	C	E											U			N	7		1,740,801.19
3050	4901	C	E											U			N	7		40,324.64
3050	4971	D	E											U			N			-2,799.42
3050	4981	C	E											U			N			1,433.18
3050	4981	C	E											U			N			482.56
3050	4981	C	E											U			N			2,753.90
Sub-Total, 3050																				**80,181,682.33**
3060	4221	D	B			F		DISC				X		U			N	7		-448,330.91
3070	4221	D	B			F		DISC				X		U			N	7		448,330.91
3070	4221	D	E			F		DISC				X		U			N	7		-598,330.91
Sub-Total, 3070																				**-150,000.00**
3090	4221	D	E			F		DISC						U			N	7		-598,330.91
3100, Obligated balance, start of year																				========== 97,613,801.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 79,583,351.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 177,771.30
4010	4802	C	E					DISC	NEW			X		U			N	7	N	114,000.00
4010	4802	C	E					DISC	NEW			X		U			N	7	N	120,000.00
4010	4802	C	E					DISC	NEW			X		U			N	7	N	4,013,149.54
4010	4902	C	E					DISC	NEW			X		U			N		N	507,464.14
4010	4902	C	E					DISC	NEW			X		U			N		N	5,614,624.54
4010	4902	C	E					DISC	NEW			X		U			N		N	12,825.79
4010	4902	C	E					DISC	NEW			X		U			N		N	2,526.49
4010	4902	C	E					DISC	NEW			X		U			N		N	223,134.74
4010	4902	C	E					DISC	NEW			X		U			N		N	44,418.96
Sub-Total, 4010																				**10,652,144.20**
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-11,130,820.67
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-5,880,990.62
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-137,849.24
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-4,952,426.53
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-2,113,439.63
4011	4802	C	E					DISC	BAL			X		U			N	7	N	188,764.46
4011	4802	C	E					DISC	BAL			X		U			N	7	N	2,126,973.02
4011	4802	C	E					DISC	BAL			X		U			N	7	N	2,988,491.56
4011	4802	C	E					DISC	BAL			X		U			N	7	N	7,946,747.93
4011	4802	C	E					DISC	BAL			X		U			N	7	N	5,190,409.08
4011	4902	C	E					DISC	BAL			X		U			N		N	17,542,120.19
4011	4902	C	E					DISC	BAL			X		U			N		N	7,323,120.32
4011	4902	C	E					DISC	BAL			X		U			N		N	2,996,795.88
4011	4902	D	E					DISC	BAL			X		U			N		N	-4,256.93
4011	4902	D	E					DISC	BAL			X		U			N		N	-13,533.39
Sub-Total, 4011																				**22,070,105.43**
4020, Disc: Total outlays, gross																				========== 32,722,249.63
4030	4222	D	B			F		DISC				X		U			N	7		29,435,023.63
4030	4222	D	E			F		DISC				X		U			N	7		-27,540,351.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			N			-1,894,671.79
4030	4972	D	E			F		DISC				X		U			N			-27,771.30
	Sub-Total, 4030																			**-27,771.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,771.30
4050	4221	D	B			F		DISC				X		U			N	7		448,330.91
4050	4221	D	E			F		DISC				X		U			N	7		-598,330.91
	Sub-Total, 4050																			**-150,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -150,000.00
4080, Disc: Outlays, net																				========== 32,694,478.33
4090, Mand: Budget authority, gross																				========== 41,070,386.00
4160, Mand: Budget authority, net																				========== 41,070,386.00
4180, Budget authority, net (disc. and mand.)																				========== 41,070,386.00
4190, Outlays, net (disc. and mand.)																				========== 32,694,478.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06/08-8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	7		915,951.92
1952	4801	D	B									X		E			N	7		133,421.45
1952	4802	C	B					DISC				X		E			N	7	N	-192,508.00
Sub-Total, 1952																				**856,865.37**
1953	4650	C	E											E			N	7		689,317.48
Change in Obl Bal																				
3000	4801	D	B									X		E			N	7		-133,421.45
3011	4801	D	B									X		E			N	7		133,421.45
3011	4801	C	E									X		E			N	7		59,086.55
3011	4802	C	B					DISC				X		E			N	7	N	-192,508.00
3011	4802	C	E					DISC				X		E			N	7	N	188,971.13
3011	4902	C	E					DISC				X		E			N		N	3,536.87
Sub-Total, 3011																				**192,508.00**
3020	4802	C	B					DISC				X		E			N	7	N	192,508.00
3020	4802	C	E					DISC				X		E			N	7	N	-188,971.13
3020	4902	C	E					DISC				X		E			N		N	-3,536.87
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X		E			N			-24,960.11
3050	4801	C	E											E			N	7		59,086.55
3050	4871	D	E											E			N			-24,960.11
Sub-Total, 3050																				**34,126.44**
3100, Obligated balance, start of year																				========== -133,421.45
3200, Obligated balance, end of year																				========= 34,126.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06/08-8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-192,508.00
4011	4802	C	E					DISC				X			E		N	7	N	188,971.13
4011	4902	C	E					DISC				X			E		N		N	3,536.87
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-1,708,522.10
0900	4801	C	E									X		U		N	7		1,382,518.59
0900	4802	C	B					DISC	BAL			X		U		N	7	N	-50,000.00
0900	4881	C	E									X		U		N			87.44
0900	4901	C	B									X		U		N	7		-297,646.55
0900	4901	C	E									X		U		N	7		122,025.00
0900	4902	C	E					DISC	BAL			X		U		N		N	551,625.06
Sub-Total, 0900																			**87.44**

Budgetary Resources

1000	4139	C	B											U		N	7		-141,915.00
1000	4201	D	B											U		N	7		2,624,140.95
1000	4801	C	B									X		U		N	7		-1,708,522.10
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-50,000.00
1000	4901	C	B									X		U		N	7		-297,646.55
Sub-Total, 1000																			**426,057.30**
1021	4871	D	E									X		U		N			490.13
1050, Unob Bal: Unobligated balance (total)																			========== 426,547.43
1622	4395	C	E	C				MAND				X		U		N			-373,976.00
1640, BA: Mand: Contract authority (total)																			========== -373,976.00
1900, Budget authority total (disc. and mand.)																			========== -373,976.00
1930, Total budgetary resources avail (disc. and mand.)																			========= 52,571.43
1941	4450	C	E											U		N	7		0.06
1941	4510	C	E		A									U		N	7		52,483.93
Sub-Total, 1941																			**52,483.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,708,522.10
3000	4901	C	B									X		U		N	7		297,646.55
Sub-Total, 3000																			**2,006,168.65**
3010	4801	C	B									X		U		N	7		-1,708,522.10
3010	4801	C	E									X		U		N	7		1,382,518.59
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-50,000.00
3010	4881	C	E									X		U		N			87.44
3010	4901	C	B									X		U		N	7		-297,646.55
3010	4901	C	E									X		U		N	7		122,025.00
3010	4902	C	E					DISC	BAL			X		U		N		N	551,625.06
Sub-Total, 3010																			**87.44**
3020	4802	C	B					DISC	BAL			X		U		N	7	N	50,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-551,625.06
Sub-Total, 3020																			**-501,625.06**
3040	4871	D	E									X		U		N			-490.13
3050	4801	C	E											U		N	7		1,382,518.59
3050	4871	D	E											U		N			-490.13
3050	4881	C	E											U		N			87.44
3050	4901	C	E											U		N	7		122,025.00
Sub-Total, 3050																			**1,504,140.90**
3100, Obligated balance, start of year																			========== 2,006,168.65
3200, Obligated balance, end of year																			========== 1,504,140.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-50,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	551,625.06
	Sub-Total, 4011																			**501,625.06**

4020, Disc: Total outlays, gross ========== 501,625.06

4080, Disc: Outlays, net ========== 501,625.06

4090, Mand: Budget authority, gross ========== -373,976.00

4160, Mand: Budget authority, net ========== -373,976.00

4180, Budget authority, net (disc. and mand.) ========== -373,976.00

4190, Outlays, net (disc. and mand.) ========== 501,625.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,711,547.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,374,999.52

1021, Unob Bal: Recov of prior year unpaid obligations 870,150.72

1050, Unob Bal: Unobligated balance (total) ========== 19,245,150.24

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 56,180,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -12,636,398.73

1640, BA: Mand: Contract authority (total) ========== 43,543,601.27

1700, BA: Disc: Spending auth: Collected 27,771.30

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 150,000.00

1750, BA: Disc: Spending auth: Total ========== 177,771.30

1824, BA: Mand: Spending auth: Precluded from ob (lim) -2,847,191.27

1850, BA: Mand: Spending auth: Total ========== -2,847,191.27

1900, Budget authority total (disc. and mand.) ========== 40,874,181.30

1930, Total budgetary resources avail (disc. and mand.) ========== 60,119,331.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				44,407,784.31
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				856,865.37
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				689,317.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,934,879.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,711,547.23
3011, Ob Bal: Obligations incurred: Expired accounts	192,508.00
3020, Ob Bal: Outlays (gross)	-33,223,874.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-870,150.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,960.11
3050, Ob Bal: EOY: Unpaid obligations	81,719,949.67
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-448,330.91
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-150,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-598,330.91
3100, Obligated balance, start of year	========== 99,486,549.05
3200, Obligated balance, end of year	========== 81,121,618.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 177,771.30
4010, Disc: Outlays from new authority	10,652,144.20
4011, Disc: Outlays from balances	22,571,730.49
4020, Disc: Total outlays, gross	========== 33,223,874.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,771.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -27,771.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-150,000.00
4060, Disc: Additional offsets against BA only (total)	========== -150,000.00
4080, Disc: Outlays, net	========== 33,196,103.39
4090, Mand: Budget authority, gross	========== 40,696,410.00
4160, Mand: Budget authority, net	========== 40,696,410.00
4180, Budget authority, net (disc. and mand.)	========== 40,696,410.00
4190, Outlays, net (disc. and mand.)	========== 33,196,103.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-33,606,008.79
0900	4801	C	B									X		U		N	7		-9,463,977.32
0900	4801	C	B									X		U		N	7		-15,478,421.87
0900	4801	C	B									X		U		N	7		-13,934,737.72
0900	4801	C	B									X		U		N	7		-91,040,909.90
0900	4801	C	B									X		U		N	7		-279,760,635.84
0900	4801	C	B									X		U		N	7		-36,908,904.12
0900	4801	C	B									X		U		N	7		-30,495,005.87
0900	4801	C	B									X		U		N	7		-8,628,972.16
0900	4801	C	B									X		U		N	7		-14,522,010.63
0900	4801	C	B									X		U		N	7		-130,576,092.10
0900	4801	C	E									X		U		N	7		11,810,185.90
0900	4801	C	E									X		U		N	7		6,697,662.17
0900	4801	C	E									X		U		N	7		88,500,121.24
0900	4801	C	E									X		U		N	7		7,862,723.84
0900	4801	C	E									X		U		N	7		33,143,285.78
0900	4801	C	E									X		U		N	7		80,782,938.40
0900	4801	C	E									X		U		N	7		23,468,810.83
0900	4801	C	E									X		U		N	7		31,338,773.88
0900	4801	C	E									X		U		N	7		222,415,864.38
0900	4801	C	E									X		U		N	7		13,370,762.58
0900	4801	C	E									X		U		N	7		8,455,910.78
0900	4802	C	B					DISC	BAL			X		U		N	7	N	-39,396,923.51
0900	4802	C	B					DISC	BAL			X		U		N	7	N	-2,405,762.05
0900	4802	C	B					DISC	BAL			X		U		N	7	N	-310,307.91
0900	4802	C	B					DISC	BAL			X		U		N	7	N	-14,512.07
0900	4802	C	B					DISC	BAL			X		U		N	7	N	-62,698.35
0900	4802	C	B					DISC	BAL			X		U		N	7	N	-14,856.91
0900	4802	C	B					DISC	BAL			X		U		N	7	N	-54,227.07
0900	4802	C	E					DISC	BAL			X		U		N	7	N	32,711.52
0900	4802	C	E					DISC	BAL			X		U		N	7	N	61,130.16
0900	4802	C	E					DISC	BAL			X		U		N	7	N	413,118.05
0900	4802	C	E					DISC	BAL			X		U		N	7	N	2,450.00
0900	4802	C	E					DISC	BAL			X		U		N	7	N	2,160,164.74
0900	4802	C	E					DISC	BAL			X		U		N	7	N	1,285,381.56
0900	4802	C	E					DISC	NEW			X		U		N	7	N	42,829,260.52
0900	4802	C	E					DISC	BAL			X		U		N	7	N	62,828.93
0900	4802	C	E					DISC	BAL			X		U		N	7	N	155,932.02
0900	4881	C	E									X		U		N			3,731.59
0900	4901	C	B									X		U		N	7		-391,098.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-1,122,998.05
0900	4901	C	B									X			U		N	7		-19,561,647.95
0900	4901	C	B									X			U		N	7		-1,650,128.08
0900	4901	C	B									X			U		N	7		-2,486,607.98
0900	4901	C	B									X			U		N	7		-1,986,673.54
0900	4901	C	B									X			U		N	7		-9,476,889.36
0900	4901	C	B									X			U		N	7		-86,752.60
0900	4901	C	B									X			U		N	7		-462,593.91
0900	4901	C	B									X			U		N	7		-483,045.55
0900	4901	C	B									X			U		N	7		-255,744.70
0900	4901	C	E									X			U		N	7		402,443.44
0900	4901	C	E									X			U		N	7		234,566.71
0900	4901	C	E									X			U		N	7		2,031,080.34
0900	4901	C	E									X			U		N	7		9,712,759.72
0900	4901	C	E									X			U		N	7		1,734,192.60
0900	4901	C	E									X			U		N	7		18,844,400.20
0900	4901	C	E									X			U		N	7		29.59
0900	4901	C	E									X			U		N	7		428,326.09
0900	4901	C	E									X			U		N	7		456,162.82
0900	4901	C	E									X			U		N	7		35,567.96
0900	4901	C	E									X			U		N	7		1,815,618.26
0900	4902	C	E					DISC	BAL			X			U		N		N	2,532,630.69
0900	4902	C	E					DISC	BAL			X			U		N		N	66,607,354.85
0900	4902	C	E					DISC	NEW			X			U		N		N	73,549.83
0900	4902	C	E					DISC	BAL			X			U		N		N	10,166,946.61
0900	4902	C	E					DISC	BAL			X			U		N		N	6,894,158.50
0900	4902	C	E					DISC	BAL			X			U		N		N	6,271,106.79
0900	4902	C	E					DISC	BAL			X			U		N		N	56,750,010.12
0900	4902	C	E					DISC	BAL			X			U		N		N	6,158,736.89
0900	4902	C	E					DISC	BAL			X			U		N		N	2,139,477.11
0900	4902	C	E					DISC	BAL			X			U		N		N	2,738,707.46
0900	4902	C	E					DISC	BAL			X			U		N		N	2,345,040.03
0900	4902	C	E					DISC	NEW			X			U		N		N	2,169,223.51
0900	4902	C	E					DISC	BAL			X			U		N		N	483,901.00
0900	4981	C	E									X			U		N			8.00
0900	4981	C	E									X			U		N			69.59
Sub-Total, 0900																				**31,240,673.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

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		861,476,000.00
1000	4136	C	B					DISC				X			U		N	7		-861,476,000.00
1000	4137	C	B					MAND		69	8020	X			U		N	7		-11,901,477.01
1000	4139	D	B												U		N	7		809,860,025.78
1000	4201	D	B												U		N	7		44,578,356.59
1000	4222	D	B			F		DISC				X			U		N	7		35,982,152.41
1000	4801	C	B									X			U		N	7		-33,606,008.79
1000	4801	C	B									X			U		N	7		-9,463,977.32
1000	4801	C	B									X			U		N	7		-15,478,421.87
1000	4801	C	B									X			U		N	7		-13,934,737.72
1000	4801	C	B									X			U		N	7		-91,040,909.90
1000	4801	C	B									X			U		N	7		-279,760,635.84
1000	4801	C	B									X			U		N	7		-36,908,904.12
1000	4801	C	B									X			U		N	7		-30,495,005.87
1000	4801	C	B									X			U		N	7		-8,628,972.16
1000	4801	C	B									X			U		N	7		-14,522,010.63
1000	4801	C	B									X			U		N	7		-130,576,092.10
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-39,396,923.51
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-2,405,762.05
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-310,307.91
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-14,512.07
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-62,698.35
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-14,856.91
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-54,227.07
1000	4901	C	B									X			U		N	7		-391,098.67
1000	4901	C	B									X			U		N	7		-1,122,998.05
1000	4901	C	B									X			U		N	7		-19,561,647.95
1000	4901	C	B									X			U		N	7		-1,650,128.08
1000	4901	C	B									X			U		N	7		-2,486,607.98
1000	4901	C	B									X			U		N	7		-1,986,673.54
1000	4901	C	B									X			U		N	7		-9,476,889.36
1000	4901	C	B									X			U		N	7		-86,752.60
1000	4901	C	B									X			U		N	7		-462,593.91
1000	4901	C	B									X			U		N	7		-483,045.55
1000	4901	C	B									X			U		N	7		-255,744.70
Sub-Total, 1000																				**133,879,913.19**
1021	4871	D	E									X			U		N			26,972.13
1021	4971	D	E									X			U		N			4,325.14
Sub-Total, 1021																				**31,297.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 133,911,210.46
1101	4126	D	B	P				DISC				X		U		N	7		-861,476,000.00
1101	4126	D	E	P				DISC				X		U		N	7		1,236,804,000.00
1101	4138	D	E					DISC				X		U		N	7		175,000,000.00
Sub-Total, 1101																			**550,328,000.00**
1137	4135	C	E	P				DISC				X		U		N			-175,000,000.00
1137	4136	C	B					DISC				X		U		N	7		861,476,000.00
1137	4136	C	E					DISC				X		U		N	7		-1,236,804,000.00
Sub-Total, 1137																			**-550,328,000.00**
1600	4131	D	E					MAND				X		U		N			275,164,000.00
1610	4137	C	B					MAND		69	8020	X		U		N	7		11,901,477.01
1610	4137	C	E					MAND		69	8020	X		U		N	7		-11,901,477.01
Sub-Total, 1610																			**0.00**
1622	4395	C	E	C				MAND				X		U		N			-11,543,955.08
1640, BA: Mand: Contract authority (total)																			========== 263,620,044.92
1700	4222	D	B			F		DISC				X		U		N	7		-35,982,152.41
1700	4222	D	E			F		DISC				X		U		N	7		35,498,251.41
1700	4252	D	E			F		DISC				X		U		N			483,901.00
Sub-Total, 1700																			**0.00**
1824	4395	C	E	S				MAND				X		U		N			-2,089,545.42
1850, BA: Mand: Spending auth: Total																			========== -2,089,545.42
1900, Budget authority total (disc. and mand.)																			========== 261,530,499.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 395,441,709.96
1941	4510	C	E		A									U		N	7		123,372,439.65
1941	4610	C	E		A									U		N	7		240,828,597.31
Sub-Total, 1941																			**364,201,036.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		33,606,008.79
3000	4801	C	B									X			U		N	7		9,463,977.32
3000	4801	C	B									X			U		N	7		15,478,421.87
3000	4801	C	B									X			U		N	7		13,934,737.72
3000	4801	C	B									X			U		N	7		91,040,909.90
3000	4801	C	B									X			U		N	7		279,760,635.84
3000	4801	C	B									X			U		N	7		36,908,904.12
3000	4801	C	B									X			U		N	7		30,495,005.87
3000	4801	C	B									X			U		N	7		8,628,972.16
3000	4801	C	B									X			U		N	7		14,522,010.63
3000	4801	C	B									X			U		N	7		130,576,092.10
3000	4901	C	B									X			U		N	7		391,098.67
3000	4901	C	B									X			U		N	7		1,122,998.05
3000	4901	C	B									X			U		N	7		19,561,647.95
3000	4901	C	B									X			U		N	7		1,650,128.08
3000	4901	C	B									X			U		N	7		2,486,607.98
3000	4901	C	B									X			U		N	7		1,986,673.54
3000	4901	C	B									X			U		N	7		9,476,889.36
3000	4901	C	B									X			U		N	7		86,752.60
3000	4901	C	B									X			U		N	7		462,593.91
3000	4901	C	B									X			U		N	7		483,045.55
3000	4901	C	B									X			U		N	7		255,744.70
Sub-Total, 3000																				**702,379,856.71**
3010	4801	C	B									X			U		N	7		-33,606,008.79
3010	4801	C	B									X			U		N	7		-9,463,977.32
3010	4801	C	B									X			U		N	7		-15,478,421.87
3010	4801	C	B									X			U		N	7		-13,934,737.72
3010	4801	C	B									X			U		N	7		-91,040,909.90
3010	4801	C	B									X			U		N	7		-279,760,635.84
3010	4801	C	B									X			U		N	7		-36,908,904.12
3010	4801	C	B									X			U		N	7		-30,495,005.87
3010	4801	C	B									X			U		N	7		-8,628,972.16
3010	4801	C	B									X			U		N	7		-14,522,010.63
3010	4801	C	B									X			U		N	7		-130,576,092.10
3010	4801	C	E									X			U		N	7		11,810,185.90
3010	4801	C	E									X			U		N	7		6,697,662.17
3010	4801	C	E									X			U		N	7		88,500,121.24
3010	4801	C	E									X			U		N	7		7,862,723.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	7		33,143,285.78
3010	4801	C	E									X			U		N	7		80,782,938.40
3010	4801	C	E									X			U		N	7		23,468,810.83
3010	4801	C	E									X			U		N	7		31,338,773.88
3010	4801	C	E									X			U		N	7		222,415,864.38
3010	4801	C	E									X			U		N	7		13,370,762.58
3010	4801	C	E									X			U		N	7		8,455,910.78
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-39,396,923.51
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-2,405,762.05
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-310,307.91
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-14,512.07
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-62,698.35
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-14,856.91
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-54,227.07
3010	4802	C	E					DISC	BAL			X			U		N	7	N	32,711.52
3010	4802	C	E					DISC	BAL			X			U		N	7	N	61,130.16
3010	4802	C	E					DISC	BAL			X			U		N	7	N	413,118.05
3010	4802	C	E					DISC	BAL			X			U		N	7	N	2,450.00
3010	4802	C	E					DISC	BAL			X			U		N	7	N	2,160,164.74
3010	4802	C	E					DISC	BAL			X			U		N	7	N	1,285,381.56
3010	4802	C	E					DISC	NEW			X			U		N	7	N	42,829,260.52
3010	4802	C	E					DISC	BAL			X			U		N	7	N	62,828.93
3010	4802	C	E					DISC	BAL			X			U		N	7	N	155,932.02
3010	4881	C	E									X			U		N			3,731.59
3010	4901	C	B									X			U		N	7		-391,098.67
3010	4901	C	B									X			U		N	7		-1,122,998.05
3010	4901	C	B									X			U		N	7		-19,561,647.95
3010	4901	C	B									X			U		N	7		-1,650,128.08
3010	4901	C	B									X			U		N	7		-2,486,607.98
3010	4901	C	B									X			U		N	7		-1,986,673.54
3010	4901	C	B									X			U		N	7		-9,476,889.36
3010	4901	C	B									X			U		N	7		-86,752.60
3010	4901	C	B									X			U		N	7		-462,593.91
3010	4901	C	B									X			U		N	7		-483,045.55
3010	4901	C	B									X			U		N	7		-255,744.70
3010	4901	C	E									X			U		N	7		402,443.44
3010	4901	C	E									X			U		N	7		234,566.71
3010	4901	C	E									X			U		N	7		2,031,080.34
3010	4901	C	E									X			U		N	7		9,712,759.72
3010	4901	C	E									X			U		N	7		1,734,192.60
3010	4901	C	E									X			U		N	7		18,844,400.20
3010	4901	C	E									X			U		N	7		29.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			N	7		428,326.09
3010	4901	C	E									X		U			N	7		456,162.82
3010	4901	C	E									X		U			N	7		35,567.96
3010	4901	C	E									X		U			N	7		1,815,618.26
3010	4902	C	E					DISC	BAL			X		U			N		N	2,532,630.69
3010	4902	C	E					DISC	BAL			X		U			N		N	66,607,354.85
3010	4902	C	E					DISC	NEW			X		U			N		N	73,549.83
3010	4902	C	E					DISC	BAL			X		U			N		N	10,166,946.61
3010	4902	C	E					DISC	BAL			X		U			N		N	6,894,158.50
3010	4902	C	E					DISC	BAL			X		U			N		N	6,271,106.79
3010	4902	C	E					DISC	BAL			X		U			N		N	56,750,010.12
3010	4902	C	E					DISC	BAL			X		U			N		N	6,158,736.89
3010	4902	C	E					DISC	BAL			X		U			N		N	2,139,477.11
3010	4902	C	E					DISC	BAL			X		U			N		N	2,738,707.46
3010	4902	C	E					DISC	BAL			X		U			N		N	2,345,040.03
3010	4902	C	E					DISC	NEW			X		U			N		N	2,169,223.51
3010	4902	C	E					DISC	BAL			X		U			N		N	483,901.00
3010	4981	C	E									X		U			N			8.00
3010	4981	C	E									X		U			N			69.59
Sub-Total, 3010																				**31,240,673.00**
3020	4802	C	B					DISC	BAL			X		U			N	7	N	39,396,923.51
3020	4802	C	B					DISC	BAL			X		U			N	7	N	2,405,762.05
3020	4802	C	B					DISC	BAL			X		U			N	7	N	310,307.91
3020	4802	C	B					DISC	BAL			X		U			N	7	N	14,512.07
3020	4802	C	B					DISC	BAL			X		U			N	7	N	62,698.35
3020	4802	C	B					DISC	BAL			X		U			N	7	N	14,856.91
3020	4802	C	B					DISC	BAL			X		U			N	7	N	54,227.07
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-32,711.52
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-61,130.16
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-413,118.05
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-2,450.00
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-2,160,164.74
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-1,285,381.56
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-42,829,260.52
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-62,828.93
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-155,932.02
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,532,630.69
3020	4902	C	E					DISC	BAL			X		U			N		N	-66,607,354.85
3020	4902	C	E					DISC	NEW			X		U			N		N	-73,549.83
3020	4902	C	E					DISC	BAL			X		U			N		N	-10,166,946.61
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,894,158.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,271,106.79
3020	4902	C	E					DISC	BAL			X		U		N		N	-56,750,010.12
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,158,736.89
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,139,477.11
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,738,707.46
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,345,040.03
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,169,223.51
3020	4902	C	E					DISC	BAL			X		U		N		N	-483,901.00
Sub-Total, 3020																			**-170,074,533.02**
3040	4871	D	E									X		U		N			-26,972.13
3040	4971	D	E									X		U		N			-4,325.14
Sub-Total, 3040																			**-31,297.27**
3050	4801	C	E											U		N	7		11,810,185.90
3050	4801	C	E											U		N	7		6,697,662.17
3050	4801	C	E											U		N	7		88,500,121.24
3050	4801	C	E											U		N	7		7,862,723.84
3050	4801	C	E											U		N	7		33,143,285.78
3050	4801	C	E											U		N	7		80,782,938.40
3050	4801	C	E											U		N	7		23,468,810.83
3050	4801	C	E											U		N	7		31,338,773.88
3050	4801	C	E											U		N	7		222,415,864.38
3050	4801	C	E											U		N	7		13,370,762.58
3050	4801	C	E											U		N	7		8,455,910.78
3050	4871	D	E											U		N			-26,972.13
3050	4881	C	E											U		N			3,731.59
3050	4901	C	E											U		N	7		402,443.44
3050	4901	C	E											U		N	7		234,566.71
3050	4901	C	E											U		N	7		2,031,080.34
3050	4901	C	E											U		N	7		9,712,759.72
3050	4901	C	E											U		N	7		1,734,192.60
3050	4901	C	E											U		N	7		18,844,400.20
3050	4901	C	E											U		N	7		29.59
3050	4901	C	E											U		N	7		428,326.09
3050	4901	C	E											U		N	7		456,162.82
3050	4901	C	E											U		N	7		35,567.96
3050	4901	C	E											U		N	7		1,815,618.26
3050	4971	D	E											U		N			-4,325.14
3050	4981	C	E											U		N			8.00
3050	4981	C	E											U		N			69.59
Sub-Total, 3050																			**563,514,699.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 702,379,856.71
3200, Obligated balance, end of year																			========== 563,514,699.42

BA & O, Net

4010	4802	C	E					DISC	NEW		X		U		N	7	N	42,829,260.52
4010	4902	C	E					DISC	NEW		X		U		N		N	73,549.83
4010	4902	C	E					DISC	NEW		X		U		N		N	2,169,223.51
Sub-Total, 4010																		**45,072,033.86**
4011	4802	C	B					DISC	BAL		X		U		N	7	N	-39,396,923.51
4011	4802	C	B					DISC	BAL		X		U		N	7	N	-2,405,762.05
4011	4802	C	B					DISC	BAL		X		U		N	7	N	-310,307.91
4011	4802	C	B					DISC	BAL		X		U		N	7	N	-14,512.07
4011	4802	C	B					DISC	BAL		X		U		N	7	N	-62,698.35
4011	4802	C	B					DISC	BAL		X		U		N	7	N	-14,856.91
4011	4802	C	B					DISC	BAL		X		U		N	7	N	-54,227.07
4011	4802	C	E					DISC	BAL		X		U		N	7	N	32,711.52
4011	4802	C	E					DISC	BAL		X		U		N	7	N	61,130.16
4011	4802	C	E					DISC	BAL		X		U		N	7	N	413,118.05
4011	4802	C	E					DISC	BAL		X		U		N	7	N	2,450.00
4011	4802	C	E					DISC	BAL		X		U		N	7	N	2,160,164.74
4011	4802	C	E					DISC	BAL		X		U		N	7	N	1,285,381.56
4011	4802	C	E					DISC	BAL		X		U		N	7	N	62,828.93
4011	4802	C	E					DISC	BAL		X		U		N	7	N	155,932.02
4011	4902	C	E					DISC	BAL		X		U		N		N	2,532,630.69
4011	4902	C	E					DISC	BAL		X		U		N		N	66,607,354.85
4011	4902	C	E					DISC	BAL		X		U		N		N	10,166,946.61
4011	4902	C	E					DISC	BAL		X		U		N		N	6,894,158.50
4011	4902	C	E					DISC	BAL		X		U		N		N	6,271,106.79
4011	4902	C	E					DISC	BAL		X		U		N		N	56,750,010.12
4011	4902	C	E					DISC	BAL		X		U		N		N	6,158,736.89
4011	4902	C	E					DISC	BAL		X		U		N		N	2,139,477.11
4011	4902	C	E					DISC	BAL		X		U		N		N	2,738,707.46
4011	4902	C	E					DISC	BAL		X		U		N		N	2,345,040.03
4011	4902	C	E					DISC	BAL		X		U		N		N	483,901.00
Sub-Total, 4011																		**125,002,499.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 170,074,533.02
4030	4222	D	B			F		DISC				X		U			N	7		35,982,152.41
4030	4222	D	E			F		DISC				X		U			N	7		-35,498,251.41
4030	4252	D	E			F		DISC				X		U			N			-483,901.00
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 170,074,533.02
4090, Mand: Budget authority, gross																				========== 261,530,499.50
4160, Mand: Budget authority, net																				========== 261,530,499.50
4180, Budget authority, net (disc. and mand.)																				========== 261,530,499.50
4190, Outlays, net (disc. and mand.)																				========== 170,074,533.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-25,806,007.40
0900	4801	C	E									X		U		N	7		23,629,918.74
0900	4902	C	E					DISC	BAL			X		U		N		N	1,519,123.06
0900	4902	C	E					DISC	NEW			X		U		N		N	656,965.60
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4137	D	B					MAND		69	8020	X		U		N	7		11,901,477.01
1000	4201	D	B											U		N	7		14,938,135.22
1000	4801	C	B									X		U		N	7		-25,806,007.40
	Sub-Total, 1000																		**1,033,604.83**
1021	4871	D	E									X		U		N			130,307.67
1050, Unob Bal: Unobligated balance (total)																			========== 1,163,912.50
1611	4137	D	B					MAND		69	8020	X		U		N	7		-11,901,477.01
1611	4137	D	E					MAND		69	8020	X		U		N	7		11,901,477.01
	Sub-Total, 1611																		**0.00**
1622	4395	C	E	C				MAND				X		U		N			-505,205.50
1640, BA: Mand: Contract authority (total)																			========== -505,205.50
1900, Budget authority total (disc. and mand.)																			========== -505,205.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 658,707.00
1941	4610	C	E		A									U		N	7		658,707.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		25,806,007.40
3010	4801	C	B									X			U		N	7		-25,806,007.40
3010	4801	C	E									X			U		N	7		23,629,918.74
3010	4902	C	E					DISC	BAL			X			U		N		N	1,519,123.06
3010	4902	C	E					DISC	NEW			X			U		N		N	656,965.60
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,519,123.06
3020	4902	C	E					DISC	NEW			X			U		N		N	-656,965.60
	Sub-Total, 3020																			**-2,176,088.66**
3040	4871	D	E									X			U		N			-130,307.67
3050	4801	C	E												U		N	7		23,629,918.74
3050	4871	D	E												U		N			-130,307.67
	Sub-Total, 3050																			**23,499,611.07**
3100, Obligated balance, start of year																				========== 25,806,007.40
3200, Obligated balance, end of year																				========== 23,499,611.07

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	656,965.60
4011	4902	C	E					DISC	BAL			X			U		N		N	1,519,123.06
4020, Disc: Total outlays, gross																				========== 2,176,088.66
4080, Disc: Outlays, net																				========== 2,176,088.66
4090, Mand: Budget authority, gross																				========== -505,205.50
4160, Mand: Budget authority, net																				========== -505,205.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== -505,205.50
4190, Outlays, net (disc. and mand.)																			========== 2,176,088.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 31,240,673.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 134,913,518.02

1021, Unob Bal: Recov of prior year unpaid obligations 161,604.94

1050, Unob Bal: Unobligated balance (total) ========== 135,075,122.96

1101, BA: Disc: Appropriation (special or trust fund) 550,328,000.00

1137, BA: Disc: Approps applied to liq contract auth -550,328,000.00

1600, BA: Mand: Contract authority 275,164,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -12,049,160.58

1640, BA: Mand: Contract authority (total) ========== 263,114,839.42

1824, BA: Mand: Spending auth: Precluded from ob (lim) -2,089,545.42

1850, BA: Mand: Spending auth: Total ========== -2,089,545.42

1900, Budget authority total (disc. and mand.) ========== 261,025,294.00

1930, Total budgetary resources avail (disc. and mand.) ========== 396,100,416.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 364,859,743.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	728,185,864.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,240,673.00
3020, Ob Bal: Outlays (gross)	-172,250,621.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-161,604.94
3050, Ob Bal: EOY: Unpaid obligations	587,014,310.49
3100, Obligated balance, start of year	========== 728,185,864.11
3200, Obligated balance, end of year	========== 587,014,310.49

BA & O, Net

4010, Disc: Outlays from new authority	45,728,999.46
4011, Disc: Outlays from balances	126,521,622.22
4020, Disc: Total outlays, gross	========== 172,250,621.68
4080, Disc: Outlays, net	========== 172,250,621.68
4090, Mand: Budget authority, gross	========== 261,025,294.00
4160, Mand: Budget authority, net	========== 261,025,294.00
4180, Budget authority, net (disc. and mand.)	========== 261,025,294.00
4190, Outlays, net (disc. and mand.)	========== 172,250,621.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Office of the Administrator
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-274,263.16
0900	4801	C	E									X		U		N	1		277,091.41
0900	4902	C	E					DISC	BAL			X		U		N		N	13,671.75
	Sub-Total, 0900																		**16,500.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		328,606.61
1000	4801	C	B									X		U		N	1		-274,263.16
	Sub-Total, 1000																		**54,343.45**
1050, Unob Bal: Unobligated balance (total)																			========= 54,343.45
1930, Total budgetary resources avail (disc. and mand.)																			========= 54,343.45
1941	4610	C	E		A									U		N	1		37,843.45
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		274,263.16
3010	4801	C	B									X		U		N	1		-274,263.16
3010	4801	C	E									X		U		N	1		277,091.41
3010	4902	C	E					DISC	BAL			X		U		N		N	13,671.75
	Sub-Total, 3010																		**16,500.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,671.75
3050	4801	C	E											U		N	1		277,091.41
3100, Obligated balance, start of year																			========== 274,263.16
3200, Obligated balance, end of year																			========== 277,091.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Office of the Administrator
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	13,671.75
4020, Disc: Total outlays, gross																				========= 13,671.75
4080, Disc: Outlays, net																				========= 13,671.75
4190, Outlays, net (disc. and mand.)																				========= 13,671.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,390,802.24
0900	4801	C	E									X			U		N	1		11,936,523.09
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-856,043.26
0900	4802	C	E					DISC	BAL			X			U		N	1	N	856,043.26
0900	4901	C	B									X			U		N	1		-1,001,057.89
0900	4901	C	E									X			U		N	1		278,923.88
0900	4902	C	E					DISC	BAL			X			U		N		N	3,787,710.07
Sub-Total, 0900																				**1,611,296.91**

Budgetary Resources

1000	4201	D	B												U		N	1		20,335,082.90
1000	4801	C	B									X			U		N	1		-13,390,802.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-856,043.26
1000	4901	C	B									X			U		N	1		-1,001,057.89
Sub-Total, 1000																				**5,087,179.51**
1011	4190	D	E							69	0102	X			U		N			14,235.00
1021	4871	D	E									X			U		N			0.60
1050, Unob Bal: Unobligated balance (total)																				========== 5,101,415.11
1100	4119	D	E	P				DISC				X		X	U		N	1		12,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,300,000.00
1700	4261	D	E					DISC				X			U		N			1,406,859.25
1750, BA: Disc: Spending auth: Total																				========== 1,406,859.25
1900, Budget authority total (disc. and mand.)																				========== 13,706,859.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,808,274.36
1941	4510	C	E		A										U		N	1		0.11
1941	4610	C	E		A										U		N	1		17,196,977.34
Sub-Total, 1941																				**17,196,977.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		13,390,802.24
3000	4901	C	B									X			U		N	1		1,001,057.89
Sub-Total, 3000																				**14,391,860.13**
3010	4801	C	B									X			U		N	1		-13,390,802.24
3010	4801	C	E									X			U		N	1		11,936,523.09
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-856,043.26
3010	4802	C	E					DISC	BAL			X			U		N	1	N	856,043.26
3010	4901	C	B									X			U		N	1		-1,001,057.89
3010	4901	C	E									X			U		N	1		278,923.88
3010	4902	C	E					DISC	BAL			X			U		N		N	3,787,710.07
Sub-Total, 3010																				**1,611,296.91**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	856,043.26
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-856,043.26
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,787,710.07
Sub-Total, 3020																				**-3,787,710.07**
3040	4871	D	E									X			U		N			-0.60
3050	4801	C	E												U		N	1		11,936,523.09
3050	4871	D	E												U		N			-0.60
3050	4901	C	E												U		N	1		278,923.88
Sub-Total, 3050																				**12,215,446.37**
3100, Obligated balance, start of year																				========== 14,391,860.13
3200, Obligated balance, end of year																				========== 12,215,446.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,706,859.25
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-856,043.26
4011	4802	C	E					DISC	BAL			X			U		N	1	N	856,043.26
4011	4902	C	E					DISC	BAL			X			U		N		N	3,787,710.07
Sub-Total, 4011																				**3,787,710.07**
4020, Disc: Total outlays, gross																				========== 3,787,710.07
4033	4261	D	E					DISC				X			U		N			-1,406,859.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,406,859.25
4070, Disc: Budget authority, net																				========== 12,300,000.00
4080, Disc: Outlays, net																				========== 2,380,850.82
4180, Budget authority, net (disc. and mand.)																				========== 12,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,380,850.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /12-0700 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		755,029.21
0900	4802	C	E					DISC				X			U		Y	1	N	1,137,681.12
0900	4901	C	E									X			U		Y	1		4,124,776.38
0900	4902	C	E					DISC				X			U		Y		N	25,771,446.20
Sub-Total, 0900																				**31,788,932.91**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		166,296,000.00
1160, BA: Disc: Appropriation (total)																				========== 166,296,000.00
1900, Budget authority total (disc. and mand.)																				========== 166,296,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 166,296,000.00
1940	4510	C	E		S										U		Y	1		-126,498,813.00
1940	4610	C	E		A										U		Y	1		-8,008,254.09
Sub-Total, 1940																				**-134,507,067.09**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		755,029.21
3010	4802	C	E					DISC				X			U		Y	1	N	1,137,681.12
3010	4901	C	E									X			U		Y	1		4,124,776.38
3010	4902	C	E					DISC				X			U		Y		N	25,771,446.20
Sub-Total, 3010																				**31,788,932.91**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,137,681.12
3020	4902	C	E					DISC				X			U		Y		N	-25,771,446.20
Sub-Total, 3020																				**-26,909,127.32**
3050	4801	C	E												U		Y	1		755,029.21
3050	4901	C	E												U		Y	1		4,124,776.38
Sub-Total, 3050																				**4,879,805.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /12-0700 -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
3200, Obligated balance, end of year																				========== 4,879,805.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 166,296,000.00
4010	4802	C	E					DISC				X		U			Y	1	N	1,137,681.12
4010	4902	C	E					DISC				X		U			Y		N	25,771,446.20
Sub-Total, 4010																				**26,909,127.32**
4020, Disc: Total outlays, gross																				========== 26,909,127.32
4070, Disc: Budget authority, net																				========== 166,296,000.00
4080, Disc: Outlays, net																				========== 26,909,127.32
4180, Budget authority, net (disc. and mand.)																				========== 166,296,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,909,127.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /11-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		162,262.38
3000	4801	C	B									X			E		N	1		35,972,697.27
3000	4901	C	B									X			E		N	1		7,819,561.95
Sub-Total, 3000																				**43,954,521.60**
3011	4801	C	B									X			E		N	1		-162,262.38
3011	4801	C	B									X			E		N	1		-35,972,697.27
3011	4801	C	E									X			E		N	1		141,401.26
3011	4801	C	E									X			E		N	1		31,713,516.41
3011	4802	C	B					DISC				X			E		N	1	N	-4,425,585.67
3011	4802	C	E					DISC				X			E		N	1	N	2,960,451.21
3011	4881	C	E									X			E		N			308,491.28
3011	4901	C	B									X			E		N	1		-7,819,561.95
3011	4901	C	E									X			E		N	1		6,463,476.23
3011	4902	C	E					DISC				X			E		N		N	20,861.12
3011	4902	C	E					DISC				X			E		N		N	7,080,281.04
3011	4981	C	E									X			E		N			195,910.32
3011	4982	C	E					DISC				X			E		N		N	6,074,431.81
Sub-Total, 3011																				**6,578,713.41**
3020	4802	C	B					DISC				X			E		N	1	N	4,425,585.67
3020	4802	C	E					DISC				X			E		N	1	N	-2,960,451.21
3020	4902	C	E					DISC				X			E		N		N	-20,861.12
3020	4902	C	E					DISC				X			E		N		N	-7,080,281.04
3020	4982	C	E					DISC				X			E		N		N	-6,074,431.81
Sub-Total, 3020																				**-11,710,439.51**
3041	4871	D	E									X			E		N			-411,320.46
3041	4971	D	E									X			E		N			-6,557,790.42
Sub-Total, 3041																				**-6,969,110.88**
3050	4801	C	E												E		N	1		141,401.26
3050	4801	C	E												E		N	1		31,713,516.41
3050	4871	D	E												E		N			-411,320.46
3050	4881	C	E												E		N			308,491.28
3050	4901	C	E												E		N	1		6,463,476.23
3050	4971	D	E												E		N			-6,557,790.42
3050	4981	C	E												E		N			195,910.32
Sub-Total, 3050																				**31,853,684.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /11-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 43,954,521.60
3200, Obligated balance, end of year																				========== 31,853,684.62

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,425,585.67
4011	4802	C	E					DISC				X			E		N	1	N	2,960,451.21
4011	4902	C	E					DISC				X			E		N		N	20,861.12
4011	4902	C	E					DISC				X			E		N		N	7,080,281.04
4011	4982	C	E					DISC				X			E		N		N	6,074,431.81
Sub-Total, 4011																				**11,710,439.51**
4020, Disc: Total outlays, gross																				========== 11,710,439.51
4030	4222	D	B			F		DISC				X			E		N	1		162,262.88
4030	4222	D	E			F		DISC				X			E		N	1		-141,401.76
4030	4252	D	E			F		DISC				X			E		N			-20,861.12
4030	4972	D	E			F		DISC				X			E		N			-27,814.41
Sub-Total, 4030																				**-27,814.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,814.41
4052	4222	D	B			F		DISC				X			E		N	1		-162,262.88
4052	4222	D	E			F		DISC				X			E		N	1		141,401.76
4052	4252	D	E			F		DISC				X			E		N			20,861.12
4052	4972	D	E			F		DISC				X			E		N			27,814.41
Sub-Total, 4052																				**27,814.41**
4060, Disc: Additional offsets against BA only (total)																				========= 27,814.41
4080, Disc: Outlays, net																				========== 11,682,625.10
4190, Outlays, net (disc. and mand.)																				========== 11,682,625.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /11-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,082,751.64
3000	4801	C	B									X			E		N	1		219,018.23
3000	4901	C	B									X			E		N	1		116,174.24
Sub-Total, 3000																				**24,417,944.11**
3011	4801	C	B									X			E		N	1		-24,082,751.64
3011	4801	C	B									X			E		N	1		-219,018.23
3011	4801	C	E									X			E		N	1		22,895,017.75
3011	4801	C	E									X			E		N	1		208,418.82
3011	4802	C	B					DISC				X			E		N	1	N	-978,798.55
3011	4802	C	B					DISC				X			E		N	1	N	-29,674.87
3011	4802	C	E					DISC				X			E		N	1	N	888,469.15
3011	4802	C	E					DISC				X			E		N	1	N	19,561.04
3011	4881	C	E									X			E		N			403.32
3011	4901	C	B									X			E		N	1		-116,174.24
3011	4901	C	E									X			E		N	1		3,655.22
3011	4901	D	E									X			E		N	1		-14.55
3011	4902	C	E					DISC				X			E		N		N	20,727.79
3011	4902	C	E					DISC				X			E		N		N	1,390,582.31
3011	4981	C	E									X			E		N			248.96
3011	4981	C	E									X			E		N			14.55
Sub-Total, 3011																				**666.83**
3020	4802	C	B					DISC				X			E		N	1	N	978,798.55
3020	4802	C	B					DISC				X			E		N	1	N	29,674.87
3020	4802	C	E					DISC				X			E		N	1	N	-888,469.15
3020	4802	C	E					DISC				X			E		N	1	N	-19,561.04
3020	4902	C	E					DISC				X			E		N		N	-20,727.79
3020	4902	C	E					DISC				X			E		N		N	-1,390,582.31
Sub-Total, 3020																				**-1,310,866.87**
3041	4871	D	E									X			E		N			-2,381.13
3041	4971	D	E									X			E		N			-3,888.40
Sub-Total, 3041																				**-6,269.53**
3050	4801	C	E												E		N	1		22,895,017.75
3050	4801	C	E												E		N	1		208,418.82
3050	4871	D	E												E		N			-2,381.13
3050	4881	C	E												E		N			403.32
3050	4901	C	E												E		N	1		3,655.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-14.55
3050	4971	D	E												E		N			-3,888.40
3050	4981	C	E												E		N			248.96
3050	4981	C	E												E		N			14.55
	Sub-Total, 3050																			**23,101,474.54**
3060	4221	D	B			F		DISC				X			E		N	1		-46,757.19
3071	4221	D	B			F		DISC				X			E		N	1		46,757.19
3071	4221	D	E			F		DISC				X			E		N	1		-46,771.74
	Sub-Total, 3071																			**-14.55**
3090	4221	D	E			F		DISC							E		N	1		-46,771.74
3100, Obligated balance, start of year																				========== 24,371,186.92
3200, Obligated balance, end of year																				========== 23,054,702.80

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-978,798.55
4011	4802	C	B					DISC				X			E		N	1	N	-29,674.87
4011	4802	C	E					DISC				X			E		N	1	N	888,469.15
4011	4802	C	E					DISC				X			E		N	1	N	19,561.04
4011	4902	C	E					DISC				X			E		N		N	20,727.79
4011	4902	C	E					DISC				X			E		N		N	1,390,582.31
	Sub-Total, 4011																			**1,310,866.87**
4020, Disc: Total outlays, gross																				========== 1,310,866.87
4030	4222	D	B			F		DISC				X			E		N	1		201,952.11
4030	4222	D	E			F		DISC				X			E		N	1		-181,238.87
4030	4252	D	E			F		DISC				X			E		N			-20,713.24
4030	4972	D	E			F		DISC				X			E		N			-11,293.18
	Sub-Total, 4030																			**-11,293.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,293.18
4052	4222	D	B			F		DISC				X			E		N	1		-201,952.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		181,238.87
4052	4252	D	E			F		DISC				X		E			N			20,713.24
4052	4972	D	E			F		DISC				X		E			N			11,293.18
	Sub-Total, 4052																			**11,293.18**
4060, Disc: Additional offsets against BA only (total)																				========= 11,293.18
4080, Disc: Outlays, net																				========== 1,299,573.69
4190, Outlays, net (disc. and mand.)																				========== 1,299,573.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,440,509.00
3000	4801	C	B									X			E		N	1		21,663,098.48
3000	4901	C	B									X			E		N	1		17,338.00
3000	4901	C	B									X			E		N	1		4,877.18
Sub-Total, 3000																				**77,125,822.66**
3011	4801	C	B									X			E		N	1		-55,440,509.00
3011	4801	C	B									X			E		N	1		-21,663,098.48
3011	4801	C	E									X			E		N	1		52,252,133.00
3011	4801	C	E									X			E		N	1		20,852,842.21
3011	4802	C	B					DISC				X			E		N	1	N	-3,212,866.34
3011	4802	C	E					DISC				X			E		N	1	N	892,903.46
3011	4901	C	B									X			E		N	1		-17,338.00
3011	4901	C	B									X			E		N	1		-4,877.18
3011	4901	D	E									X			E		N	1		-100.00
3011	4902	C	E					DISC				X			E		N		N	3,205,714.00
3011	4902	C	E					DISC				X			E		N		N	3,135,196.33
3011	4981	C	E									X			E		N			100.00
Sub-Total, 3011																				**100.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,212,866.34
3020	4802	C	E					DISC				X			E		N	1	N	-892,903.46
3020	4902	C	E					DISC				X			E		N		N	-3,205,714.00
3020	4902	C	E					DISC				X			E		N		N	-3,135,196.33
Sub-Total, 3020																				**-4,020,947.45**
3041	4871	D	E									X			E		N			-19,477.70
3050	4801	C	E												E		N	1		52,252,133.00
3050	4801	C	E												E		N	1		20,852,842.21
3050	4871	D	E												E		N			-19,477.70
3050	4901	D	E												E		N	1		-100.00
3050	4981	C	E												E		N			100.00
Sub-Total, 3050																				**73,085,497.51**
3060	4221	D	B			F		DISC				X			E		N	1		-140,859.72
3071	4221	D	B			F		DISC				X			E		N	1		140,859.72
3071	4221	D	E			F		DISC				X			E		N	1		-140,859.72
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-140,859.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 76,984,962.94
3200, Obligated balance, end of year																				========== 72,944,637.79

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-3,212,866.34
4011	4802	C	E					DISC			X		E		N	1	N	892,903.46
4011	4902	C	E					DISC			X		E		N		N	3,205,714.00
4011	4902	C	E					DISC			X		E		N		N	3,135,196.33
Sub-Total, 4011																		**4,020,947.45**
4020, Disc: Total outlays, gross																		========== 4,020,947.45
4030	4222	D	B			F		DISC			X		E		N	1		55,317,058.26
4030	4222	D	E			F		DISC			X		E		N	1		-52,111,344.26
4030	4252	D	E			F		DISC			X		E		N			-3,205,714.00
Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC			X		E		N	1		-55,317,058.26
4052	4222	D	E			F		DISC			X		E		N	1		52,111,344.26
4052	4252	D	E			F		DISC			X		E		N			3,205,714.00
Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																		========== 4,020,947.45
4190, Outlays, net (disc. and mand.)																		========== 4,020,947.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,212,883.86
3000	4801	C	B									X		E		N	1		16,852,097.36
3000	4901	C	B									X		E		N	1		1,658,108.32
Sub-Total, 3000																			**48,723,089.54**
3011	4801	C	B									X		E		N	1		-30,212,883.86
3011	4801	C	B									X		E		N	1		-16,852,097.36
3011	4801	C	E									X		E		N	1		24,296,717.04
3011	4801	C	E									X		E		N	1		13,291,600.36
3011	4802	C	B					DISC				X		E		N	1	N	-200,487.86
3011	4802	C	E					DISC				X		E		N	1	N	198,808.40
3011	4901	C	B									X		E		N	1		-1,658,108.32
3011	4902	C	E					DISC				X		E		N		N	7,574,275.14
3011	4902	C	E					DISC				X		E		N		N	3,562,176.46
3011	4982	C	E					DISC				X		E		N		N	1,974.00
Sub-Total, 3011																			**1,974.00**
3020	4802	C	B					DISC				X		E		N	1	N	200,487.86
3020	4802	C	E					DISC				X		E		N	1	N	-198,808.40
3020	4902	C	E					DISC				X		E		N		N	-7,574,275.14
3020	4902	C	E					DISC				X		E		N		N	-3,562,176.46
3020	4982	C	E					DISC				X		E		N		N	-1,974.00
Sub-Total, 3020																			**-11,136,746.14**
3041	4871	D	E									X		E		N			-3,213.26
3050	4801	C	E											E		N	1		24,296,717.04
3050	4801	C	E											E		N	1		13,291,600.36
3050	4871	D	E											E		N			-3,213.26
Sub-Total, 3050																			**37,585,104.14**
3100, Obligated balance, start of year																			========== 48,723,089.54
3200, Obligated balance, end of year																			========== 37,585,104.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-200,487.86
4011	4802	C	E					DISC				X		E		N	1	N	198,808.40
4011	4902	C	E					DISC				X		E		N		N	7,574,275.14
4011	4902	C	E					DISC				X		E		N		N	3,562,176.46
4011	4982	C	E					DISC				X		E		N		N	1,974.00
	Sub-Total, 4011																		**11,136,746.14**
4020, Disc: Total outlays, gross																			========== 11,136,746.14
4030	4222	D	B			F		DISC				X		E		N	1		31,870,992.18
4030	4222	D	E			F		DISC				X		E		N	1		-24,296,717.04
4030	4252	D	E			F		DISC				X		E		N			-7,574,275.14
4030	4972	D	E			F		DISC				X		E		N			-4,935.00
	Sub-Total, 4030																		**-4,935.00**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,935.00
4052	4222	D	B			F		DISC				X		E		N	1		-31,870,992.18
4052	4222	D	E			F		DISC				X		E		N	1		24,296,717.04
4052	4252	D	E			F		DISC				X		E		N			7,574,275.14
4052	4972	D	E			F		DISC				X		E		N			4,935.00
	Sub-Total, 4052																		**4,935.00**
4060, Disc: Additional offsets against BA only (total)																			======== 4,935.00
4080, Disc: Outlays, net																			========== 11,131,811.14
4190, Outlays, net (disc. and mand.)																			========== 11,131,811.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /07-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,304,157.61
3000	4801	C	B									X			E		N	1		11,903,693.00
3000	4901	C	B									X			E		N	1		2,000.00
Sub-Total, 3000																				**13,209,850.61**
3011	4801	C	B									X			E		N	1		-1,304,157.61
3011	4801	C	B									X			E		N	1		-11,903,693.00
3011	4801	C	E									X			E		N	1		11,903,693.00
3011	4801	C	E									X			E		N	1		1,293,725.41
3011	4802	C	B					DISC				X			E		N	1	N	-458,698.19
3011	4802	C	E					DISC				X			E		N	1	N	467,585.22
3011	4881	C	E									X			E		N			10,880.00
3011	4901	C	B									X			E		N	1		-2,000.00
3011	4902	C	E					DISC				X			E		N		N	3,545.17
Sub-Total, 3011																				**10,880.00**
3020	4802	C	B					DISC				X			E		N	1	N	458,698.19
3020	4802	C	E					DISC				X			E		N	1	N	-467,585.22
3020	4902	C	E					DISC				X			E		N		N	-3,545.17
Sub-Total, 3020																				**-12,432.20**
3041	4871	D	E									X			E		N			-331,006.96
3050	4801	C	E												E		N	1		11,903,693.00
3050	4801	C	E												E		N	1		1,293,725.41
3050	4871	D	E												E		N			-331,006.96
3050	4881	C	E												E		N			10,880.00
Sub-Total, 3050																				**12,877,291.45**
3060	4221	D	B			F		DISC				X			E		N	1		-3,687.00
3071	4221	D	B			F		DISC				X			E		N	1		3,687.00
3071	4221	D	E			F		DISC				X			E		N	1		-3,687.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,687.00
3100, Obligated balance, start of year																				========== 13,206,163.61
3200, Obligated balance, end of year																				========== 12,873,604.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /07-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-458,698.19
4011	4802	C	E					DISC				X			E		N	1	N	467,585.22
4011	4902	C	E					DISC				X			E		N		N	3,545.17
	Sub-Total, 4011																			**12,432.20**
4020, Disc: Total outlays, gross																				========= 12,432.20
4030	4222	D	B			F		DISC				X			E		N	1		11,903,693.00
4030	4222	D	E			F		DISC				X			E		N	1		-11,903,693.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-11,903,693.00
4052	4222	D	E			F		DISC				X			E		N	1		11,903,693.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 12,432.20
4190, Outlays, net (disc. and mand.)																				========= 12,432.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: 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**
1021	4871	D	E									X			U		N			6,265.00
1050, Unob Bal: Unobligated balance (total)																				======== 7,052.79
1930, Total budgetary resources avail (disc. and mand.)																				======== 7,052.79
1941	4450	C	E												U		N	1		7,052.79
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,265.00
3010	4801	C	B									X			U		N	1		-6,265.00
3010	4801	C	E									X			U		N	1		6,265.00
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-6,265.00
3050	4801	C	E												U		N	1		6,265.00
3050	4871	D	E												U		N			-6,265.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 6,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Conrail Labor Protection
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0707 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,328.97
1050, Unob Bal: Unobligated balance (total)																				======== 1,328.97
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,328.97
1941	4450	C	E												U		N	1		1,328.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Local Rail Freight Assistance
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0714 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,000.00
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
3010	4801	C	B									X			U		N	1		-5,000.00
3010	4801	C	E									X			U		N	1		5,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		5,000.00
3100, Obligated balance, start of year																				======== 5,000.00
3200, Obligated balance, end of year																				======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 33,416,729.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,143,639.72

1011, Unob Bal: Transferred from other accounts 14,235.00

1021, Unob Bal: Recov of prior year unpaid obligations 6,265.60

1050, Unob Bal: Unobligated balance (total) ========== 5,164,140.32

1100, BA: Disc: Appropriation 178,596,000.00

1160, BA: Disc: Appropriation (total) ========== 178,596,000.00

1700, BA: Disc: Spending auth: Collected 1,406,859.25

1750, BA: Disc: Spending auth: Total ========== 1,406,859.25

1900, Budget authority total (disc. and mand.) ========== 180,002,859.25

1930, Total budgetary resources avail (disc. and mand.) ========== 185,166,999.57

1940, Unob Bal: Memo: Unob bal expiring -134,507,067.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,243,202.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	222,108,616.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,416,729.82
3011, Ob Bal: Obligations incurred: Expired accounts	6,592,334.24
3020, Ob Bal: Outlays (gross)	-58,901,941.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,265.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,329,078.33
3050, Ob Bal: EOY: Unpaid obligations	195,880,395.63
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-191,303.91
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-14.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-191,318.46
3100, Obligated balance, start of year	========== 221,917,312.90
3200, Obligated balance, end of year	========== 195,689,077.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 180,002,859.25
4010, Disc: Outlays from new authority	26,909,127.32
4011, Disc: Outlays from balances	31,992,813.99
4020, Disc: Total outlays, gross	========== 58,901,941.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-44,042.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,406,859.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,450,901.84
4052, Disc: Offset, BA: Collection cred to expired accts	44,042.59
4060, Disc: Additional offsets against BA only (total)	========= 44,042.59
4070, Disc: Budget authority, net	========== 178,596,000.00
4080, Disc: Outlays, net	========== 57,451,039.47
4180, Budget authority, net (disc. and mand.)	========== 178,596,000.00
4190, Outlays, net (disc. and mand.)	========== 57,451,039.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0703 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.42
1050, Unob Bal: Unobligated balance (total)																				====== 0.42
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.42
1941	4450	C	E												U		N	1		0.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-43,650,803.30
0900	4801	C	B									X			U		N	1		-3,105,623.70
0900	4801	C	E									X			U		N	1		41,971,573.28
0900	4801	C	E									X			U		N	1		2,478,596.99
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-18,314,028.56
0900	4802	C	E					DISC	BAL			X			U		N	1	N	417,786.24
0900	4802	C	E					DISC	BAL			X			U		N	1	N	19,311,948.14
0900	4901	C	B									X			U		N	1		-4,708,000.82
0900	4901	C	B									X			U		N	1		-369.85
0900	4901	D	E									X			U		N	1		-62.57
0900	4901	C	E									X			U		N	1		2,302,955.65
0900	4902	C	E					DISC	NEW			X			U		N		N	3,150.08
0900	4902	C	E					DISC	BAL			X			U		N		N	209,672.89
0900	4902	C	E					DISC	BAL			X			U		N		N	7,841,653.34
0900	4981	C	E									X			U		N			3.28
0900	4981	C	E									X			U		N			62.57
0900	4982	C	E					DISC	BAL			X			U		N		N	0.20
Sub-Total, 0900																				**4,758,513.86**

Budgetary Resources

1000	4201	D	B												U		N	1		80,321,859.78
1000	4221	D	B			F		DISC				X			U		N	1		735,042.24
1000	4222	D	B			F		DISC				X			U		N	1		2,847,313.22
1000	4251	D	B			F		DISC				X			U		N	1		40,000.00
1000	4801	C	B									X			U		N	1		-43,650,803.30
1000	4801	C	B									X			U		N	1		-3,105,623.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-18,314,028.56
1000	4901	C	B									X			U		N	1		-4,708,000.82
1000	4901	C	B									X			U		N	1		-369.85
Sub-Total, 1000																				**14,165,389.01**
1021	4871	D	E									X			U		N			214,601.63
1050, Unob Bal: Unobligated balance (total)																				========== 14,379,990.64
1100	4119	D	E	P				DISC				X		X	U		N	1		35,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X			U		N	1		-2,847,313.22
1700	4222	D	E			F		DISC				X			U		N	1		2,841,753.41
1700	4252	D	E			F		DISC				X			U		N			5,559.81
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		N	1		-735,042.24
1701	4221	D	E			F		DISC				X			U		N	1		1,485,104.81
1701	4251	D	B			F		DISC				X			U		N	1		-40,000.00
1701	4251	D	E			F		DISC				X			U		N	1		40,000.00
Sub-Total, 1701																				**750,062.57**
1750, BA: Disc: Spending auth: Total																				========== 750,062.57
1900, Budget authority total (disc. and mand.)																				========== 35,750,062.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,130,053.21
1941	4450	C	E												U		N	1		690,159.86
1941	4450	C	E												U		N	1		22,768.25
1941	4610	C	E		A										U		N	1		750,000.00
1941	4610	C	E		A										U		N	1		43,908,611.24
Sub-Total, 1941																				**45,371,539.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		43,650,803.30
3000	4801	C	B									X		U		N	1		3,105,623.70
3000	4901	C	B									X		U		N	1		4,708,000.82
3000	4901	C	B									X		U		N	1		369.85
Sub-Total, 3000																			**51,464,797.67**
3010	4801	C	B									X		U		N	1		-43,650,803.30
3010	4801	C	B									X		U		N	1		-3,105,623.70
3010	4801	C	E									X		U		N	1		41,971,573.28
3010	4801	C	E									X		U		N	1		2,478,596.99
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-18,314,028.56
3010	4802	C	E					DISC	BAL			X		U		N	1	N	417,786.24
3010	4802	C	E					DISC	BAL			X		U		N	1	N	19,311,948.14
3010	4901	C	B									X		U		N	1		-4,708,000.82
3010	4901	C	B									X		U		N	1		-369.85
3010	4901	D	E									X		U		N	1		-62.57
3010	4901	C	E									X		U		N	1		2,302,955.65
3010	4902	C	E					DISC	NEW			X		U		N		N	3,150.08
3010	4902	C	E					DISC	BAL			X		U		N		N	209,672.89
3010	4902	C	E					DISC	BAL			X		U		N		N	7,841,653.34
3010	4981	C	E									X		U		N			3.28
3010	4981	C	E									X		U		N			62.57
3010	4982	C	E					DISC	BAL			X		U		N		N	0.20
Sub-Total, 3010																			**4,758,513.86**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	18,314,028.56
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-417,786.24
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-19,311,948.14
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,150.08
3020	4902	C	E					DISC	BAL			X		U		N		N	-209,672.89
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,841,653.34
3020	4982	C	E					DISC	BAL			X		U		N		N	-0.20
Sub-Total, 3020																			**-9,470,182.33**
3040	4871	D	E									X		U		N			-214,601.63
3050	4801	C	E											U		N	1		41,971,573.28
3050	4801	C	E											U		N	1		2,478,596.99
3050	4871	D	E											U		N			-214,601.63
3050	4901	D	E											U		N	1		-62.57
3050	4901	C	E											U		N	1		2,302,955.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E											U		N			3.28
3050	4981	C	E											U		N			62.57
Sub-Total, 3050																			**46,538,527.57**
3060	4221	D	B			F		DISC				X		U		N	1		-735,042.24
3060	4251	D	B			F		DISC				X		U		N	1		-40,000.00
Sub-Total, 3060																			**-775,042.24**
3070	4221	D	B			F		DISC				X		U		N	1		735,042.24
3070	4221	D	E			F		DISC				X		U		N	1		-1,485,104.81
3070	4251	D	B			F		DISC				X		U		N	1		40,000.00
3070	4251	D	E			F		DISC				X		U		N	1		-40,000.00
Sub-Total, 3070																			**-750,062.57**
3090	4221	D	E			F		DISC						U		N	1		-1,485,104.81
3090	4251	D	E			F		DISC						U		N	1		-40,000.00
Sub-Total, 3090																			**-1,525,104.81**
3100, Obligated balance, start of year																			========== 50,689,755.43
3200, Obligated balance, end of year																			========== 45,013,422.76

BA & O, Net

4000, Disc: Budget authority, gross																			========== 35,750,062.57
4010	4902	C	E					DISC	NEW			X		U		N		N	3,150.08
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-18,314,028.56
4011	4802	C	E					DISC	BAL			X		U		N	1	N	417,786.24
4011	4802	C	E					DISC	BAL			X		U		N	1	N	19,311,948.14
4011	4902	C	E					DISC	BAL			X		U		N		N	209,672.89
4011	4902	C	E					DISC	BAL			X		U		N		N	7,841,653.34
4011	4982	C	E					DISC	BAL			X		U		N		N	0.20
Sub-Total, 4011																			**9,467,032.25**
4020, Disc: Total outlays, gross																			========== 9,470,182.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X		U			N	1		2,847,313.22
4030	4222	D	E			F		DISC				X		U			N	1		-2,841,753.41
4030	4252	D	E			F		DISC				X		U			N			-5,559.81
	Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC				X		U			N	1		735,042.24
4050	4221	D	E			F		DISC				X		U			N	1		-1,485,104.81
4050	4251	D	B			F		DISC				X		U			N	1		40,000.00
4050	4251	D	E			F		DISC				X		U			N	1		-40,000.00
	Sub-Total, 4050																			**-750,062.57**
4060, Disc: Additional offsets against BA only (total)																				========== -750,062.57
4070, Disc: Budget authority, net																				========== 35,000,000.00
4080, Disc: Outlays, net																				========== 9,470,182.33
4180, Budget authority, net (disc. and mand.)																				========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,470,182.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,758,513.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,165,389.43

1021, Unob Bal: Recov of prior year unpaid obligations 214,601.63

1050, Unob Bal: Unobligated balance (total) ========== 14,379,991.06

1100, BA: Disc: Appropriation 35,000,000.00

1160, BA: Disc: Appropriation (total) ========== 35,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 750,062.57

1750, BA: Disc: Spending auth: Total ========== 750,062.57

1900, Budget authority total (disc. and mand.) ========== 35,750,062.57

1930, Total budgetary resources avail (disc. and mand.) ========== 50,130,053.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 45,371,539.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,464,797.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,758,513.86
3020, Ob Bal: Outlays (gross)	-9,470,182.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-214,601.63
3050, Ob Bal: EOY: Unpaid obligations	46,538,527.57
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-775,042.24
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-750,062.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,525,104.81
3100, Obligated balance, start of year	========== 50,689,755.43
3200, Obligated balance, end of year	========== 45,013,422.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,750,062.57
4010, Disc: Outlays from new authority	3,150.08
4011, Disc: Outlays from balances	9,467,032.25
4020, Disc: Total outlays, gross	========== 9,470,182.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-750,062.57
4060, Disc: Additional offsets against BA only (total)	========== -750,062.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 35,000,000.00
4080, Disc: Outlays, net																				========== 9,470,182.33
4180, Budget authority, net (disc. and mand.)																				========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,470,182.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Pennsylvania Station Redevelopment Project
Treasury Account: Pennsylvania Station Redevelopment Project
Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-55,340,294.00
0900	4801	C	E									X			U		N	1		55,340,294.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		55,358,948.66
1000	4801	C	B									X			U		N	1		-55,340,294.00
Sub-Total, 1000																				**18,654.66**
1050, Unob Bal: Unobligated balance (total)																				========= 18,654.66
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,654.66
1941	4450	C	E												U		N	1		18,654.66
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		55,340,294.00
3010	4801	C	B									X			U		N	1		-55,340,294.00
3010	4801	C	E									X			U		N	1		55,340,294.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		55,340,294.00
3100, Obligated balance, start of year																				========== 55,340,294.00
3200, Obligated balance, end of year																				========== 55,340,294.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Pennsylvania Station Redevelopment Project
Treasury Account:
Budget Account Id: 021-27-0723 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	18,654.66
1050, Unob Bal: Unobligated balance (total)	========= 18,654.66
1930, Total budgetary resources avail (disc. and mand.)	========= 18,654.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	18,654.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,340,294.00
3050, Ob Bal: EOY: Unpaid obligations	55,340,294.00
3100, Obligated balance, start of year	========== 55,340,294.00
3200, Obligated balance, end of year	========== 55,340,294.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-75,786.27
0900	4801	C	E									X			U		N	1		75,786.27
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-97,367.44
0900	4802	C	E					DISC	BAL			X			U		N	1	N	94,929.50
0900	4902	C	E					DISC	BAL			X			U		N		N	2,437.94
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,725,947.49
1000	4801	C	B									X			U		N	1		-75,786.27
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-97,367.44
	Sub-Total, 1000																			**1,552,793.78**
	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		320,366.00
1941	4610	C	E		A										U		N	1		1,232,427.78
	Sub-Total, 1941																			**1,552,793.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		75,786.27
3010	4801	C	B									X			U		N	1		-75,786.27
3010	4801	C	E									X			U		N	1		75,786.27
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-97,367.44
3010	4802	C	E					DISC	BAL			X			U		N	1	N	94,929.50
3010	4902	C	E					DISC	BAL			X			U		N		N	2,437.94
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	97,367.44
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-94,929.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,437.94
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		75,786.27
3100, Obligated balance, start of year																				========= 75,786.27
3200, Obligated balance, end of year																				========= 75,786.27

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-97,367.44
4011	4802	C	E					DISC	BAL			X			U		N	1	N	94,929.50
4011	4902	C	E					DISC	BAL			X			U		N		N	2,437.94
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Capital Grants to the National Railroad Passenger Corporation, R
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09/10-0724 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,713,189.88
3011	4801	C	B									X			E		N	1		-4,713,189.88
3011	4801	C	E									X			E		N	1		3,467,610.88
3011	4802	C	B					DISC				X			E		N	1	N	-1,953,584.96
3011	4802	C	E					DISC				X			E		N	1	N	1,708,840.97
3011	4902	C	E					DISC				X			E		N		N	1,490,322.99
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,953,584.96
3020	4802	C	E					DISC				X			E		N	1	N	-1,708,840.97
3020	4902	C	E					DISC				X			E		N		N	-1,490,322.99
Sub-Total, 3020																				**-1,245,579.00**
3050	4801	C	E												E		N	1		3,467,610.88
3100, Obligated balance, start of year																				========== 4,713,189.88
3200, Obligated balance, end of year																				========== 3,467,610.88

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,953,584.96
4011	4802	C	E					DISC				X			E		N	1	N	1,708,840.97
4011	4902	C	E					DISC				X			E		N		N	1,490,322.99
Sub-Total, 4011																				**1,245,579.00**
4020, Disc: Total outlays, gross																				========== 1,245,579.00
4080, Disc: Outlays, net																				========== 1,245,579.00
4190, Outlays, net (disc. and mand.)																				========== 1,245,579.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,552,793.78
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	4,788,976.15
3020, Ob Bal: Outlays (gross)	-1,245,579.00
3050, Ob Bal: EOY: Unpaid obligations	3,543,397.15
3100, Obligated balance, start of year	========== 4,788,976.15
3200, Obligated balance, end of year	========== 3,543,397.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	1,245,579.00
4020, Disc: Total outlays, gross	========== 1,245,579.00
4080, Disc: Outlays, net	========== 1,245,579.00
4190, Outlays, net (disc. and mand.)	========== 1,245,579.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	119,429,985.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		466,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 466,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 466,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 466,000,000.00
1941	4610	C	E		A										U		N	1		346,570,015.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	119,429,985.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-119,429,985.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 466,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	119,429,985.00
4020, Disc: Total outlays, gross																				========== 119,429,985.00
4070, Disc: Budget authority, net																				========== 466,000,000.00
4080, Disc: Outlays, net																				========== 119,429,985.00
4180, Budget authority, net (disc. and mand.)																				========== 466,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 119,429,985.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
Treasury Account:
Budget Account Id: 021-27-0121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 119,429,985.00

Budgetary Resources

1100, BA: Disc: Appropriation 466,000,000.00

1160, BA: Disc: Appropriation (total) ========== 466,000,000.00

1900, Budget authority total (disc. and mand.) ========== 466,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 466,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 346,570,015.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 119,429,985.00

3020, Ob Bal: Outlays (gross) -119,429,985.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
Treasury Account:
Budget Account Id: 021-27-0121 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 466,000,000.00
4010, Disc: Outlays from new authority	119,429,985.00
4020, Disc: Total outlays, gross	========== 119,429,985.00
4070, Disc: Budget authority, net	========== 466,000,000.00
4080, Disc: Outlays, net	========== 119,429,985.00
4180, Budget authority, net (disc. and mand.)	========== 466,000,000.00
4190, Outlays, net (disc. and mand.)	========== 119,429,985.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,762,967.00
0900	4801	C	E									X			U		N	1		624,379,148.05
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,741,229.42
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,535,684.32
0900	4902	C	E					DISC	BAL			X			U		N		N	10,968,512.10
0900	4902	C	E					DISC	NEW			X			U		N		N	319,274,327.02
Sub-Total, 0900																				**943,653,475.07**

Budgetary Resources

1000	4201	D	B												U		N	1		33,787,565.04
1000	4801	C	B									X			U		N	1		-10,762,967.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,741,229.42
Sub-Total, 1000																				**20,283,368.62**
1050, Unob Bal: Unobligated balance (total)																				========== 20,283,368.62
1100	4119	D	E	P				DISC				X		X	U		N	1		952,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 952,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 952,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 972,283,368.62
1941	4510	C	E		A										U		N	1		563,373.62
1941	4610	C	E		A										U		N	1		28,066,519.93
Sub-Total, 1941																				**28,629,893.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		10,762,967.00
3010	4801	C	B									X		U		N	1		-10,762,967.00
3010	4801	C	E									X		U		N	1		624,379,148.05
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,741,229.42
3010	4802	C	E					DISC	BAL			X		U		N	1	N	2,535,684.32
3010	4902	C	E					DISC	BAL			X		U		N		N	10,968,512.10
3010	4902	C	E					DISC	NEW			X		U		N		N	319,274,327.02
Sub-Total, 3010																			**943,653,475.07**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,741,229.42
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-2,535,684.32
3020	4902	C	E					DISC	BAL			X		U		N		N	-10,968,512.10
3020	4902	C	E					DISC	NEW			X		U		N		N	-319,274,327.02
Sub-Total, 3020																			**-330,037,294.02**
3050	4801	C	E											U		N	1		624,379,148.05
3100, Obligated balance, start of year																			========== 10,762,967.00
3200, Obligated balance, end of year																			========== 624,379,148.05

BA & O, Net

4000, Disc: Budget authority, gross																			========== 952,000,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	319,274,327.02
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,741,229.42
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,535,684.32
4011	4902	C	E					DISC	BAL			X		U		N		N	10,968,512.10
Sub-Total, 4011																			**10,762,967.00**
4020, Disc: Total outlays, gross																			========== 330,037,294.02
4070, Disc: Budget authority, net																			========== 952,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 330,037,294.02
4180, Budget authority, net (disc. and mand.)																			========== 952,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 330,037,294.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /12-0125 -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		1,990,275.64
0900	4902	C	E					MAND				X		U		Y		N	27,660,822.36
	Sub-Total, 0900																		**29,651,098.00**

Budgetary Resources

1800	4222	D	E			F		MAND				X		U		Y	1		27,660,822.36
1801	4221	D	E			F		MAND				X		U		Y	1		1,990,275.64
1850, BA: Mand: Spending auth: Total																			========== 29,651,098.00
1900, Budget authority total (disc. and mand.)																			========== 29,651,098.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 29,651,098.00

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		1,990,275.64
3010	4902	C	E					MAND				X		U		Y		N	27,660,822.36
	Sub-Total, 3010																		**29,651,098.00**
3020	4902	C	E					MAND				X		U		Y		N	-27,660,822.36
3050	4801	C	E											U		Y	1		1,990,275.64
3070	4221	D	E			F		MAND				X		U		Y	1		-1,990,275.64
3090	4221	D	E			F		MAND						U		Y	1		-1,990,275.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /12-0125 -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																				========== 29,651,098.00
4100	4902	C	E					MAND				X			U		Y		N	27,660,822.36
4110	4902	C	E					MAND				X			U		Y		N	27,660,822.36
4120	4222	D	E			F		MAND				X			U		Y	1		-27,660,822.36
4130, Mand: Offsets against gross BA and outlays (total)																				========== -27,660,822.36
4140	4221	D	E			F		MAND				X			U		Y	1		-1,990,275.64
4150, Mand: Additional offsets against BA only (total)																				========== -1,990,275.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /11-0125 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		214,467.68
3011	4801	C	B									X			E		N	1		-214,467.68
3011	4801	C	E									X			E		N	1		214,467.68
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		214,467.68
3060	4221	D	B			F		MAND				X			E		N	1		-214,467.68
3071	4221	D	B			F		MAND				X			E		N	1		214,467.68
3071	4221	D	E			F		MAND				X			E		N	1		-214,467.68
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		MAND							E		N	1		-214,467.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 973,304,573.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,283,368.62

1050, Unob Bal: Unobligated balance (total) ========== 20,283,368.62

1100, BA: Disc: Appropriation 952,000,000.00

1160, BA: Disc: Appropriation (total) ========== 952,000,000.00

1800, BA: Mand: Spending auth: Collected 27,660,822.36

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,990,275.64

1850, BA: Mand: Spending auth: Total ========== 29,651,098.00

1900, Budget authority total (disc. and mand.) ========== 981,651,098.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,001,934,466.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,629,893.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,977,434.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	973,304,573.07
3020, Ob Bal: Outlays (gross)	-357,698,116.38
3050, Ob Bal: EOY: Unpaid obligations	626,583,891.37
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-214,467.68
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,990,275.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,204,743.32
3100, Obligated balance, start of year	========== 10,762,967.00
3200, Obligated balance, end of year	========== 624,379,148.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 952,000,000.00
4010, Disc: Outlays from new authority	319,274,327.02
4011, Disc: Outlays from balances	10,762,967.00
4020, Disc: Total outlays, gross	========== 330,037,294.02
4070, Disc: Budget authority, net	========== 952,000,000.00
4080, Disc: Outlays, net	========== 330,037,294.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 29,651,098.00
4100, Mand: Outlays from new authority																				27,660,822.36
4110, Mand: Total outlays, gross																				27,660,822.36
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-27,660,822.36
4130, Mand: Offsets against gross BA and outlays (total)																				========== -27,660,822.36
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,990,275.64
4150, Mand: Additional offsets against BA only (total)																				========== -1,990,275.64
4180, Budget authority, net (disc. and mand.)																				========== 952,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 330,037,294.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Emergency Railroad Rehabilitation and Repair
Treasury Account: Emergency Railroad Rehabilitation and Repair
Budget Account Id: 021-27-0124 Treasury Account Id: 69- - /X -0124 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-5,181,150.66
0900	4801	C	E									X		U		N	1		6,238,219.95
0900	4901	C	B									X		U		N	1		-401,592.64
0900	4901	C	E									X		U		N	1		27,413.28
0900	4902	C	E					DISC	BAL			X		U		N		N	223,724.07
	Sub-Total, 0900																		**906,614.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		9,081,495.30
1000	4801	C	B									X		U		N	1		-5,181,150.66
1000	4901	C	B									X		U		N	1		-401,592.64
	Sub-Total, 1000																		**3,498,752.00**
1050, Unob Bal: Unobligated balance (total)																			========== 3,498,752.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,498,752.00
1941	4610	C	E		A									U		N	1		2,592,138.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		5,181,150.66
3000	4901	C	B									X		U		N	1		401,592.64
	Sub-Total, 3000																		**5,582,743.30**
3010	4801	C	B									X		U		N	1		-5,181,150.66
3010	4801	C	E									X		U		N	1		6,238,219.95
3010	4901	C	B									X		U		N	1		-401,592.64
3010	4901	C	E									X		U		N	1		27,413.28
3010	4902	C	E					DISC	BAL			X		U		N		N	223,724.07
	Sub-Total, 3010																		**906,614.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-223,724.07
3050	4801	C	E											U		N	1		6,238,219.95
3050	4901	C	E											U		N	1		27,413.28
	Sub-Total, 3050																		**6,265,633.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Emergency Railroad Rehabilitation and Repair
Treasury Account: Emergency Railroad Rehabilitation and Repair
Budget Account Id: 021-27-0124 Treasury Account Id: 69- - /X -0124 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 5,582,743.30
3200, Obligated balance, end of year																				========== 6,265,633.23

BA & O, Net

4011	4902	C	E					DISC	BAL	X	U	N	N			223,724.07
4020, Disc: Total outlays, gross																========== 223,724.07
4080, Disc: Outlays, net																========== 223,724.07
4190, Outlays, net (disc. and mand.)																========== 223,724.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair
Treasury Account:
Budget Account Id: 021-27-0124 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 906,614.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,498,752.00

1050, Unob Bal: Unobligated balance (total) ========== 3,498,752.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,498,752.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,592,138.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 5,582,743.30

3010, Ob Bal: Obligations incurred: Unexpired accounts 906,614.00

3020, Ob Bal: Outlays (gross) -223,724.07

3050, Ob Bal: EOY: Unpaid obligations 6,265,633.23

3100, Obligated balance, start of year ========== 5,582,743.30

3200, Obligated balance, end of year ========== 6,265,633.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair
Treasury Account:
Budget Account Id: 021-27-0124 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	223,724.07
4020, Disc: Total outlays, gross	========== 223,724.07
4080, Disc: Outlays, net	========== 223,724.07
4190, Outlays, net (disc. and mand.)	========== 223,724.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Efficiency Incentive Grants to the National Railroad Passenger C
Treasury Account: Efficiency Incentive Grants to the National Railroad Passenger C
Budget Account Id: 021-27-0120 Treasury Account Id: 69- - /X -0120 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2.00
0900	4801	C	E									X			U		N	1		2.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2.00
1000	4801	C	B									X			U		N	1		-2.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2.00
3010	4801	C	B									X			U		N	1		-2.00
3010	4801	C	E									X			U		N	1		2.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		2.00
3100, Obligated balance, start of year																				====== 2.00
3200, Obligated balance, end of year																				====== 2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Efficiency Incentive Grants to the National Railr
Treasury Account:
Budget Account Id: 021-27-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2.00
3050, Ob Bal: EOY: Unpaid obligations	2.00
3100, Obligated balance, start of year	====== 2.00
3200, Obligated balance, end of year	====== 2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-65,634,967.89
0900	4801	C	E									X			U		N	1		74,003,207.94
0900	4901	C	B									X			U		N	1		-182,960.42
0900	4902	C	E					DISC	BAL			X			U		N		N	777,692.70
	Sub-Total, 0900																			**8,962,972.33**

Budgetary Resources

1000	4201	D	B												U		N	1		100,095,022.45
1000	4801	C	B									X			U		N	1		-65,634,967.89
1000	4901	C	B									X			U		N	1		-182,960.42
	Sub-Total, 1000																			**34,277,094.14**
1021	4871	D	E									X			U		N			1,827,617.53
1050, Unob Bal: Unobligated balance (total)																				========== 36,104,711.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,104,711.67
1941	4450	C	E												U		N	1		327,617.53
1941	4510	C	E		A										U		N	1		0.14
1941	4610	C	E		A										U		N	1		26,814,121.67
	Sub-Total, 1941																			**27,141,739.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		65,634,967.89
3000	4901	C	B									X			U		N	1		182,960.42
Sub-Total, 3000																				**65,817,928.31**
3010	4801	C	B									X			U		N	1		-65,634,967.89
3010	4801	C	E									X			U		N	1		74,003,207.94
3010	4901	C	B									X			U		N	1		-182,960.42
3010	4902	C	E					DISC	BAL			X			U		N		N	777,692.70
Sub-Total, 3010																				**8,962,972.33**
3020	4902	C	E					DISC	BAL			X			U		N		N	-777,692.70
3040	4871	D	E									X			U		N			-1,827,617.53
3050	4801	C	E												U		N	1		74,003,207.94
3050	4871	D	E												U		N			-1,827,617.53
Sub-Total, 3050																				**72,175,590.41**
3100, Obligated balance, start of year																				========== 65,817,928.31
3200, Obligated balance, end of year																				========== 72,175,590.41

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	777,692.70
4020, Disc: Total outlays, gross																				========== 777,692.70
4080, Disc: Outlays, net																				========== 777,692.70
4190, Outlays, net (disc. and mand.)																				========== 777,692.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,962,972.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,277,094.14

1021, Unob Bal: Recov of prior year unpaid obligations 1,827,617.53

1050, Unob Bal: Unobligated balance (total) ========== 36,104,711.67

1930, Total budgetary resources avail (disc. and mand.) ========== 36,104,711.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,141,739.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 65,817,928.31

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,962,972.33

3020, Ob Bal: Outlays (gross) -777,692.70

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,827,617.53

3050, Ob Bal: EOY: Unpaid obligations 72,175,590.41

3100, Obligated balance, start of year ========== 65,817,928.31

3200, Obligated balance, end of year ========== 72,175,590.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 777,692.70

4020, Disc: Total outlays, gross ========== 777,692.70

4080, Disc: Outlays, net ========== 777,692.70

4190, Outlays, net (disc. and mand.) ========== 777,692.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-4,397,739.62
0900	4801	C	E									X		U		N	1		3,972,500.97
0900	4802	C	B					DISC				X		U		N	1	N	-167,009.24
0900	4802	C	E					DISC				X		U		N	1	N	166,372.79
0900	4881	C	E									X		U		N			2,814.44
0900	4901	C	B									X		U		N	1		-724,626.17
0900	4902	C	E					DISC				X		U		N		N	1,170,123.81
	Sub-Total, 0900																		**22,436.98**

Budgetary Resources

1000	4201	D	B											U		N	1		5,332,222.14
1000	4801	C	B									X		U		N	1		-4,397,739.62
1000	4802	C	B					DISC				X		U		N	1	N	-167,009.24
1000	4901	C	B									X		U		N	1		-724,626.17
	Sub-Total, 1000																		**42,847.11**
	1050, Unob Bal: Unobligated balance (total)																		**=========**
																			42,847.11
	1930, Total budgetary resources avail (disc. and mand.)																		**=========**
																			42,847.11
1941	4610	C	E		A									U		N	1		20,410.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,397,739.62
3000	4901	C	B									X		U		N	1		724,626.17
Sub-Total, 3000																			**5,122,365.79**
3010	4801	C	B									X		U		N	1		-4,397,739.62
3010	4801	C	E									X		U		N	1		3,972,500.97
3010	4802	C	B					DISC				X		U		N	1	N	-167,009.24
3010	4802	C	E					DISC				X		U		N	1	N	166,372.79
3010	4881	C	E									X		U		N			2,814.44
3010	4901	C	B									X		U		N	1		-724,626.17
3010	4902	C	E					DISC				X		U		N		N	1,170,123.81
Sub-Total, 3010																			**22,436.98**
3020	4802	C	B					DISC				X		U		N	1	N	167,009.24
3020	4802	C	E					DISC				X		U		N	1	N	-166,372.79
3020	4902	C	E					DISC				X		U		N		N	-1,170,123.81
Sub-Total, 3020																			**-1,169,487.36**
3050	4801	C	E											U		N	1		3,972,500.97
3050	4881	C	E											U		N			2,814.44
Sub-Total, 3050																			**3,975,315.41**
3100, Obligated balance, start of year																			========== 5,122,365.79
3200, Obligated balance, end of year																			========== 3,975,315.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-167,009.24
4011	4802	C	E					DISC				X			U		N	1	N	166,372.79
4011	4902	C	E					DISC				X			U		N		N	1,170,123.81
	Sub-Total, 4011																			**1,169,487.36**
4020, Disc: Total outlays, gross																				========== 1,169,487.36
4080, Disc: Outlays, net																				========== 1,169,487.36
4190, Outlays, net (disc. and mand.)																				========== 1,169,487.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-7,267,826,111.28
0900	4801	C	E									X			U		Y	1		7,426,061,114.86
0900	4901	C	B									X			U		Y	1		-228,529,166.05
0900	4901	C	E									X			U		Y	1		20,865,666.27
0900	4902	C	E					DISC				X			U		Y		N	52,328,496.20
	Sub-Total, 0900																			**2,900,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		7,683,022,255.06
1000	4801	C	B									X			U		Y	1		-7,267,826,111.28
1000	4901	C	B									X			U		Y	1		-228,529,166.05
	Sub-Total, 1000																			**186,666,977.73**
1021	4971	D	E									X			U		Y			20,865,666.27
1050, Unob Bal: Unobligated balance (total)																				========== 207,532,644.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 207,532,644.00
1940	4450	C	E												U		Y	1		-20,865,666.27
1940	4610	C	E		A										U		Y	1		-183,766,977.73
	Sub-Total, 1940																			**-204,632,644.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		7,267,826,111.28
3000	4901	C	B									X		U		Y	1		228,529,166.05
Sub-Total, 3000																			**7,496,355,277.33**
3010	4801	C	B									X		U		Y	1		-7,267,826,111.28
3010	4801	C	E									X		U		Y	1		7,426,061,114.86
3010	4901	C	B									X		U		Y	1		-228,529,166.05
3010	4901	C	E									X		U		Y	1		20,865,666.27
3010	4902	C	E					DISC				X		U		Y		N	52,328,496.20
Sub-Total, 3010																			**2,900,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-52,328,496.20
3040	4971	D	E									X		U		Y			-20,865,666.27
3050	4801	C	E											U		Y	1		7,426,061,114.86
3050	4901	C	E											U		Y	1		20,865,666.27
3050	4971	D	E											U		Y			-20,865,666.27
Sub-Total, 3050																			**7,426,061,114.86**
3100, Obligated balance, start of year																			========== 7,496,355,277.33
3200, Obligated balance, end of year																			========== 7,426,061,114.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	52,328,496.20
4020, Disc: Total outlays, gross																				========== 52,328,496.20
4080, Disc: Outlays, net																				========== 52,328,496.20
4190, Outlays, net (disc. and mand.)																				========== 52,328,496.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-275,266,389.72
0900	4801	C	E									X		U		N	1		1,596,092,236.67
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-2,408,843.26
0900	4802	C	E					DISC	BAL			X		U		N	1	N	2,243,190.98
0900	4901	C	B									X		U		N	1		-460,393.89
0900	4901	C	E									X		U		N	1		150,473.18
0900	4902	C	E					DISC	BAL			X		U		N		N	2,738,038.35
0900	4981	C	E									X		U		N			186.75
	Sub-Total, 0900																		**1,323,088,499.06**

Budgetary Resources

1000	4201	D	B											U		N	1		2,091,776,691.48
1000	4801	C	B									X		U		N	1		-275,266,389.72
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-2,408,843.26
1000	4901	C	B									X		U		N	1		-460,393.89
	Sub-Total, 1000																		**1,813,641,064.61**
1021	4871	D	E									X		U		N			55.60
1050, Unob Bal: Unobligated balance (total)																			========== 1,813,641,120.21
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,813,641,120.21
1941	4610	C	E		A									U		N	1		490,552,621.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		275,266,389.72
3000	4901	C	B									X		U		N	1		460,393.89
Sub-Total, 3000																			**275,726,783.61**
3010	4801	C	B									X		U		N	1		-275,266,389.72
3010	4801	C	E									X		U		N	1		1,596,092,236.67
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,408,843.26
3010	4802	C	E					DISC	BAL			X		U		N	1	N	2,243,190.98
3010	4901	C	B									X		U		N	1		-460,393.89
3010	4901	C	E									X		U		N	1		150,473.18
3010	4902	C	E					DISC	BAL			X		U		N		N	2,738,038.35
3010	4981	C	E									X		U		N			186.75
Sub-Total, 3010																			**1,323,088,499.06**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,408,843.26
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-2,243,190.98
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,738,038.35
Sub-Total, 3020																			**-2,572,386.07**
3040	4871	D	E									X		U		N			-55.60
3050	4801	C	E											U		N	1		1,596,092,236.67
3050	4871	D	E											U		N			-55.60
3050	4901	C	E											U		N	1		150,473.18
3050	4981	C	E											U		N			186.75
Sub-Total, 3050																			**1,596,242,841.00**
3100, Obligated balance, start of year																			========== 275,726,783.61
3200, Obligated balance, end of year																			========== 1,596,242,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,408,843.26
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,243,190.98
4011	4902	C	E					DISC	BAL			X			U		N		N	2,738,038.35
	Sub-Total, 4011																			**2,572,386.07**
	4020, Disc: Total outlays, gross																			========== 2,572,386.07
	4080, Disc: Outlays, net																			========== 2,572,386.07
	4190, Outlays, net (disc. and mand.)																			========== 2,572,386.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,326,010,936.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,000,350,889.45

1021, Unob Bal: Recov of prior year unpaid obligations 20,865,721.87

1050, Unob Bal: Unobligated balance (total) ========== 2,021,216,611.32

1930, Total budgetary resources avail (disc. and mand.) ========== 2,021,216,611.32

1940, Unob Bal: Memo: Unob bal expiring -204,632,644.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 490,573,031.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 7,777,204,426.73

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,326,010,936.04

3020, Ob Bal: Outlays (gross) -56,070,369.63

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -20,865,721.87

3050, Ob Bal: EOY: Unpaid obligations 9,026,279,271.27

3100, Obligated balance, start of year ========== 7,777,204,426.73

3200, Obligated balance, end of year ========== 9,026,279,271.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	56,070,369.63
4020, Disc: Total outlays, gross	========== 56,070,369.63
4080, Disc: Outlays, net	========== 56,070,369.63
4190, Outlays, net (disc. and mand.)	========== 56,070,369.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,703,579.80
0900	4801	C	E									X			U		N	1		6,311,659.22
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		-31,595.00
0900	4901	C	E									X			U		N	1		411,797.79
0900	4902	C	E					DISC	BAL			X			U		N		N	11,717.79
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		15,740,269.87
1000	4801	C	B									X			U		N	1		-6,703,579.80
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-349,593.35
1000	4901	C	B									X			U		N	1		-31,595.00
Sub-Total, 1000																				**8,655,501.72**
1021	4871	D	E									X			U		N			1,491.43
1050, Unob Bal: Unobligated balance (total)																				========== 8,656,993.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,656,993.15
1941	4450	C	E												U		N	1		1,419,052.35
1941	4510	C	E		A										U		N	1		25,762.80
1941	4610	C	E		A										U		N	1		7,212,178.00
Sub-Total, 1941																				**8,656,993.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,703,579.80
3000	4901	C	B									X		U		N	1		31,595.00
Sub-Total, 3000																			**6,735,174.80**
3010	4801	C	B									X		U		N	1		-6,703,579.80
3010	4801	C	E									X		U		N	1		6,311,659.22
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-349,593.35
3010	4802	C	E					DISC	BAL			X		U		N	1	N	349,593.35
3010	4901	C	B									X		U		N	1		-31,595.00
3010	4901	C	E									X		U		N	1		411,797.79
3010	4902	C	E					DISC	BAL			X		U		N		N	11,717.79
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	349,593.35
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-349,593.35
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,717.79
Sub-Total, 3020																			**-11,717.79**
3040	4871	D	E									X		U		N			-1,491.43
3050	4801	C	E											U		N	1		6,311,659.22
3050	4871	D	E											U		N			-1,491.43
3050	4901	C	E											U		N	1		411,797.79
Sub-Total, 3050																			**6,721,965.58**
3100, Obligated balance, start of year																			========== 6,735,174.80
3200, Obligated balance, end of year																			========== 6,721,965.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-349,593.35
4011	4802	C	E					DISC	BAL			X			U		N	1	N	349,593.35
4011	4902	C	E					DISC	BAL			X			U		N		N	11,717.79
	Sub-Total, 4011																			**11,717.79**
	4020, Disc: Total outlays, gross																			========= 11,717.79
	4080, Disc: Outlays, net																			========= 11,717.79
	4190, Outlays, net (disc. and mand.)																			========= 11,717.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: High-Speed Ground Transportation, Liquidation of Contract Auth.
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -8552 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		312,151.02
1050, Unob Bal: Unobligated balance (total)																				========== 312,151.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 312,151.02
1941	4450	C	E												U		N	7		312,151.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,967,652.74
1021, Unob Bal: Recov of prior year unpaid obligations	1,491.43
1050, Unob Bal: Unobligated balance (total)	========== 8,969,144.17
1930, Total budgetary resources avail (disc. and mand.)	========== 8,969,144.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,969,144.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,735,174.80
3020, Ob Bal: Outlays (gross)	-11,717.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,491.43
3050, Ob Bal: EOY: Unpaid obligations	6,721,965.58
3100, Obligated balance, start of year	========== 6,735,174.80
3200, Obligated balance, end of year	========== 6,721,965.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	11,717.79
4020, Disc: Total outlays, gross	========= 11,717.79
4080, Disc: Outlays, net	========= 11,717.79
4190, Outlays, net (disc. and mand.)	========= 11,717.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Treasury Account: Northeast Corridor Improvement Program
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0123 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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		5,418,751.48
1050, Unob Bal: Unobligated balance (total)																				========== 5,418,751.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,418,751.48
1941	4450	C	E												U		N	1		5,418,751.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Treasury Account: West Virginia Rail Development
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0758 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4450	C	E											U		N	1		176,635.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Northeast Corridor Improvement Program
Treasury Account:
Budget Account Id: 021-27-0123 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Treasury Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-34,240,676.53
0900	4801	C	E									X		U		N	1		32,513,490.21
0900	4901	C	E									X		U		N	1		27,750.83
0900	4902	C	E					DISC	BAL			X		U		N		N	3,161,435.49
Sub-Total, 0900																			**1,462,000.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		85,508,651.53
1000	4801	C	B									X		U		N	1		-34,240,676.53
Sub-Total, 1000																			**51,267,975.00**
1050, Unob Bal: Unobligated balance (total)																			========== 51,267,975.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 51,267,975.00
1941	4610	C	E		A									U		N	1		49,805,975.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		34,240,676.53
3010	4801	C	B									X		U		N	1		-34,240,676.53
3010	4801	C	E									X		U		N	1		32,513,490.21
3010	4901	C	E									X		U		N	1		27,750.83
3010	4902	C	E					DISC	BAL			X		U		N		N	3,161,435.49
Sub-Total, 3010																			**1,462,000.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,161,435.49
3050	4801	C	E											U		N	1		32,513,490.21
3050	4901	C	E											U		N	1		27,750.83
Sub-Total, 3050																			**32,541,241.04**
3100, Obligated balance, start of year																			========== 34,240,676.53
3200, Obligated balance, end of year																			========== 32,541,241.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Treasury Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	3,161,435.49
4020, Disc: Total outlays, gross																				========== 3,161,435.49
4080, Disc: Outlays, net																				========== 3,161,435.49
4190, Outlays, net (disc. and mand.)																				========== 3,161,435.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,462,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 51,267,975.00

1050, Unob Bal: Unobligated balance (total) ========== 51,267,975.00

1930, Total budgetary resources avail (disc. and mand.) ========== 51,267,975.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,805,975.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 34,240,676.53

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,462,000.00

3020, Ob Bal: Outlays (gross) -3,161,435.49

3050, Ob Bal: EOY: Unpaid obligations 32,541,241.04

3100, Obligated balance, start of year ========== 34,240,676.53

3200, Obligated balance, end of year ========== 32,541,241.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	3,161,435.49
4020, Disc: Total outlays, gross	========== 3,161,435.49
4080, Disc: Outlays, net	========== 3,161,435.49
4190, Outlays, net (disc. and mand.)	========== 3,161,435.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Safety Technology Program
Treasury Account: Railroad Safety Technology Program
Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-41,979,759.22
0900	4801	C	E									X		U		N	1		37,796,580.77
0900	4902	C	E					DISC	BAL			X		U		N		N	4,183,178.45
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		42,066,865.22
1000	4801	C	B									X		U		N	1		-41,979,759.22
Sub-Total, 1000																			**87,106.00**
1050, Unob Bal: Unobligated balance (total)																			========= 87,106.00
1930, Total budgetary resources avail (disc. and mand.)																			========= 87,106.00
1941	4610	C	E		A									U		N	1		87,106.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		41,979,759.22
3010	4801	C	B									X		U		N	1		-41,979,759.22
3010	4801	C	E									X		U		N	1		37,796,580.77
3010	4902	C	E					DISC	BAL			X		U		N		N	4,183,178.45
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,183,178.45
3050	4801	C	E											U		N	1		37,796,580.77
3100, Obligated balance, start of year																			========== 41,979,759.22
3200, Obligated balance, end of year																			========== 37,796,580.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Safety Technology Program
Treasury Account: Railroad Safety Technology Program
Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4,183,178.45
4020, Disc: Total outlays, gross																				========== 4,183,178.45
4080, Disc: Outlays, net																				========== 4,183,178.45
4190, Outlays, net (disc. and mand.)																				========== 4,183,178.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Safety Technology Program
Treasury Account:
Budget Account Id: 021-27-0701 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	87,106.00
1050, Unob Bal: Unobligated balance (total)	========= 87,106.00
1930, Total budgetary resources avail (disc. and mand.)	========= 87,106.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	87,106.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,979,759.22
3020, Ob Bal: Outlays (gross)	-4,183,178.45
3050, Ob Bal: EOY: Unpaid obligations	37,796,580.77
3100, Obligated balance, start of year	========== 41,979,759.22
3200, Obligated balance, end of year	========== 37,796,580.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Safety Technology Program
Treasury Account:
Budget Account Id: 021-27-0701 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	4,183,178.45
4020, Disc: Total outlays, gross	========== 4,183,178.45
4080, Disc: Outlays, net	========== 4,183,178.45
4190, Outlays, net (disc. and mand.)	========== 4,183,178.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-658,829,070.26
0900	4801	C	E									X			U		N	3		599,007,727.74
0900	4902	C	E					MAND				X			U		N		D	59,841,078.75
Sub-Total, 0900																				**19,736.23**

Budgetary Resources

1000	4149	D	B				T								U		N	3		659,015,869.64
1000	4201	D	B												U		N	3		16,937,614.02
1000	4801	C	B									X			U		N	3		-658,829,070.26
Sub-Total, 1000																				**17,124,413.40**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,124,413.40
1800	4262	D	E					MAND				X			U		N			2,802,533.88
1800	4263	D	E					MAND				X			U		N			4,870,216.32
1800	4266	D	E					MAND				X			U		N			4,681,583.60
Sub-Total, 1800																				**12,354,333.80**
1801	4283	D	E					MAND				X			U		N	3		1,108,708.10
1825	4146	C	E	S			T	MAND				X			U		N	3	D	-73,663.46
1850, BA: Mand: Spending auth: Total																				==========
																				13,389,378.44
1900, Budget authority total (disc. and mand.)																				==========
																				13,389,378.44
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				30,513,791.84
1941	4450	C	E												U		N	3		15,928,865.42
1941	4610	C	E		A										U		N	3		52,807.77
Sub-Total, 1941																				**15,981,673.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		658,829,070.26
3010	4801	C	B									X		U		N	3		-658,829,070.26
3010	4801	C	E									X		U		N	3		599,007,727.74
3010	4902	C	E					MAND				X		U		N		D	59,841,078.75
Sub-Total, 3010																			**19,736.23**
3020	4902	C	E					MAND				X		U		N		D	-59,841,078.75
3050	4801	C	E											U		N	3		599,007,727.74
3070	4283	D	E					MAND				X		U		N	3		-1,108,708.10
3090	4283	D	E					MAND						U		N	3		-1,108,708.10
3100, Obligated balance, start of year																			========== 658,829,070.26
3200, Obligated balance, end of year																			========== 597,899,019.64

BA & O, Net

4090, Mand: Budget authority, gross																			========== 13,389,378.44
4110	4902	C	E					MAND				X		U		N		D	59,841,078.75
4123	4262	D	E					MAND				X		U		N			-2,802,533.88
4123	4263	D	E					MAND				X		U		N			-4,870,216.32
4123	4266	D	E					MAND				X		U		N			-4,681,583.60
Sub-Total, 4123																			**-12,354,333.80**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -12,354,333.80
4140	4283	D	E					MAND				X		U		N	3		-1,108,708.10
4150, Mand: Additional offsets against BA only (total)																			========== -1,108,708.10
4160, Mand: Budget authority, net																			========== -73,663.46
4170, Mand: Outlays, net																			========== 47,486,744.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== -73,663.46
4190, Outlays, net (disc. and mand.)																			========== 47,486,744.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	19,736.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	17,124,413.40
1050, Unob Bal: Unobligated balance (total)	========== 17,124,413.40
1800, BA: Mand: Spending auth: Collected	12,354,333.80
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,108,708.10
1825, BA: Mand: Spending auth: Applied to repay debt	-73,663.46
1850, BA: Mand: Spending auth: Total	========== 13,389,378.44
1900, Budget authority total (disc. and mand.)	========== 13,389,378.44
1930, Total budgetary resources avail (disc. and mand.)	========== 30,513,791.84
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	15,981,673.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	658,829,070.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,736.23
3020, Ob Bal: Outlays (gross)	-59,841,078.75
3050, Ob Bal: EOY: Unpaid obligations	599,007,727.74
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,108,708.10
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,108,708.10
3100, Obligated balance, start of year	========== 658,829,070.26
3200, Obligated balance, end of year	========== 597,899,019.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,389,378.44
4110, Mand: Total outlays, gross	59,841,078.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,354,333.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,354,333.80
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,108,708.10
4150, Mand: Additional offsets against BA only (total)	========== -1,108,708.10
4160, Mand: Budget authority, net	========== -73,663.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 47,486,744.95
4180, Budget authority, net (disc. and mand.)																			========== -73,663.46
4190, Outlays, net (disc. and mand.)																			========== 47,486,744.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
Treasury Account: Railroad Rehabilitation and Improvement Liquidating Account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1000	4201	D	B											U		N	3		157,204.03
1050, Unob Bal: Unobligated balance (total)																			========== 157,204.03
1800	4262	D	E					MAND				X		U		N			6,476.94
1800	4263	D	E					MAND				X		U		N			273.06
1800	4273	C	E					MAND				X		U		N	3	N	-157,204.03
Sub-Total, 1800																			**-150,454.03**
1850, BA: Mand: Spending auth: Total																			========== -150,454.03
1900, Budget authority total (disc. and mand.)																			========== -150,454.03
1930, Total budgetary resources avail (disc. and mand.)																			======== 6,750.00
1941	4450	C	E											U		N	3		157,204.03
1941	4610	C	E		A									U		N	3		157,204.00
Sub-Total, 1941																			**314,408.03**
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== -150,454.03
4121	4273	C	E					MAND				X		U		N	3	N	157,204.03
4123	4262	D	E					MAND				X		U		N			-6,476.94
4123	4263	D	E					MAND				X		U		N			-273.06
Sub-Total, 4123																			**-6,750.00**
4130, Mand: Offsets against gross BA and outlays (total)																			========== 150,454.03
4170, Mand: Outlays, net																			========== 150,454.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
Treasury Account: Railroad Rehabilitation and Improvement Liquidating Account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 150,454.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati
Treasury Account:
Budget Account Id: 021-27-4411 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	157,204.03
1050, Unob Bal: Unobligated balance (total)	========== 157,204.03
1800, BA: Mand: Spending auth: Collected	-150,454.03
1850, BA: Mand: Spending auth: Total	========== -150,454.03
1900, Budget authority total (disc. and mand.)	========== -150,454.03
1930, Total budgetary resources avail (disc. and mand.)	======== 6,750.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	314,408.03

BA & O, Net

4090, Mand: Budget authority, gross	========== -150,454.03
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	157,204.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,750.00
4130, Mand: Offsets against gross BA and outlays (total)	========== 150,454.03
4170, Mand: Outlays, net	========== 150,454.03
4190, Outlays, net (disc. and mand.)	========== 150,454.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

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		144,244.97
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120 -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		710,739.55
0900	4802	C	E					DISC				X			U		Y	1	N	1,303,909.49
0900	4901	C	E									X			U		Y	1		2,580,889.15
0900	4902	C	E					DISC				X			U		Y		N	16,808,480.70
Sub-Total, 0900																				**21,404,018.89**

Budgetary Resources

1011	4190	D	E							69	0102	X			U		Y			45,312.00
1050, Unob Bal: Unobligated balance (total)																				========= 45,312.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		98,713,000.00
1160, BA: Disc: Appropriation (total)																				========== 98,713,000.00
1900, Budget authority total (disc. and mand.)																				========== 98,713,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,758,312.00
1940	4510	C	E		A										U		Y	1		-45,307.00
1940	4510	C	E		S										U		Y	1		-51,172,000.00
1940	4610	C	E		A										U		Y	1		-26,136,986.11
Sub-Total, 1940																				**-77,354,293.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120 -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
3010	4801	C	E									X			U		Y	1		710,739.55
3010	4802	C	E					DISC				X			U		Y	1	N	1,303,909.49
3010	4901	C	E									X			U		Y	1		2,580,889.15
3010	4902	C	E					DISC				X			U		Y		N	16,808,480.70
	Sub-Total, 3010																			**21,404,018.89**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,303,909.49
3020	4902	C	E					DISC				X			U		Y		N	-16,808,480.70
	Sub-Total, 3020																			**-18,112,390.19**
3050	4801	C	E												U		Y	1		710,739.55
3050	4901	C	E												U		Y	1		2,580,889.15
	Sub-Total, 3050																			**3,291,628.70**
	3200, Obligated balance, end of year																			========== 3,291,628.70

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 98,713,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,303,909.49
4010	4902	C	E					DISC				X			U		Y		N	16,808,480.70
	Sub-Total, 4010																			**18,112,390.19**
	4020, Disc: Total outlays, gross																			========== 18,112,390.19
	4070, Disc: Budget authority, net																			========== 98,713,000.00
	4080, Disc: Outlays, net																			========== 18,112,390.19
	4180, Budget authority, net (disc. and mand.)																			========== 98,713,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120 -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.)																				========== 18,112,390.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		6,020,941.44
3000	4801	C	B									X		E			N	1		260,470.00
3000	4901	C	B									X		E			N	1		2,120.33
3000	4901	C	B									X		E			N	1		3,953,476.63
Sub-Total, 3000																				**10,237,008.40**
3011	4801	C	B									X		E			N	1		-6,020,941.44
3011	4801	C	B									X		E			N	1		-260,470.00
3011	4801	C	E									X		E			N	1		260,470.00
3011	4801	C	E									X		E			N	1		2,923,293.79
3011	4802	C	B					DISC				X		E			N	1	N	-1,924,475.65
3011	4802	C	E					DISC				X		E			N	1	N	377,594.88
3011	4881	C	E									X		E			N			16,671.88
3011	4901	C	B									X		E			N	1		-2,120.33
3011	4901	C	B									X		E			N	1		-3,953,476.63
3011	4901	C	E									X		E			N	1		51,386.11
3011	4901	C	E									X		E			N	1		2,120.33
3011	4902	C	E					DISC				X		E			N		N	8,546,618.94
3011	4981	C	E									X		E			N			21,523.29
3011	4982	C	E					DISC				X		E			N		N	148,226.34
Sub-Total, 3011																				**186,421.51**
3020	4802	C	B					DISC				X		E			N	1	N	1,924,475.65
3020	4802	C	E					DISC				X		E			N	1	N	-377,594.88
3020	4902	C	E					DISC				X		E			N		N	-8,546,618.94
3020	4982	C	E					DISC				X		E			N		N	-148,226.34
Sub-Total, 3020																				**-7,147,964.51**
3041	4871	D	E									X		E			N			-97,563.11
3041	4971	D	E									X		E			N			-42,877.28
Sub-Total, 3041																				**-140,440.39**
3050	4801	C	E											E			N	1		260,470.00
3050	4801	C	E											E			N	1		2,923,293.79
3050	4871	D	E											E			N			-97,563.11
3050	4881	C	E											E			N			16,671.88
3050	4901	C	E											E			N	1		51,386.11
3050	4901	C	E											E			N	1		2,120.33
3050	4971	D	E											E			N			-42,877.28
3050	4981	C	E											E			N			21,523.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**3,135,025.01**
3060	4221	D	B			F		DISC				X		E		N	1		-11,685.16
3071	4221	D	B			F		DISC				X		E		N	1		11,685.16
3071	4221	D	E			F		DISC				X		E		N	1		-10,271.61
	Sub-Total, 3071																		**1,413.55**
3090	4221	D	E			F		DISC						E		N	1		-10,271.61
3100, Obligated balance, start of year																			========== 10,225,323.24
3200, Obligated balance, end of year																			========== 3,124,753.40

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,924,475.65
4011	4802	C	E					DISC				X		E		N	1	N	377,594.88
4011	4902	C	E					DISC				X		E		N		N	8,546,618.94
4011	4982	C	E					DISC				X		E		N		N	148,226.34
	Sub-Total, 4011																		**7,147,964.51**
4020, Disc: Total outlays, gross																			========== 7,147,964.51
4030	4222	D	B			F		DISC				X		E		N	1		265,201.84
4030	4222	D	E			F		DISC				X		E		N	1		-263,170.00
4030	4252	D	E			F		DISC				X		E		N			-3,445.39
4030	4972	D	E			F		DISC				X		E		N			-21,844.00
	Sub-Total, 4030																		**-23,257.55**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -23,257.55
4052	4222	D	B			F		DISC				X		E		N	1		-265,201.84
4052	4222	D	E			F		DISC				X		E		N	1		263,170.00
4052	4252	D	E			F		DISC				X		E		N			3,445.39
4052	4972	D	E			F		DISC				X		E		N			21,844.00
	Sub-Total, 4052																		**23,257.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========= 23,257.55
4080, Disc: Outlays, net																			========== 7,124,706.96
4190, Outlays, net (disc. and mand.)																			========== 7,124,706.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		225,000.00
3000	4801	C	B									X		E		N	1		1,149,931.78
3000	4901	C	B									X		E		N	1		31,328.00
Sub-Total, 3000																			**1,406,259.78**
3011	4801	C	B									X		E		N	1		-225,000.00
3011	4801	C	B									X		E		N	1		-1,149,931.78
3011	4801	C	E									X		E		N	1		225,000.00
3011	4801	C	E									X		E		N	1		1,073,470.48
3011	4802	C	B					DISC				X		E		N	1	N	-346,146.60
3011	4802	C	E					DISC				X		E		N	1	N	346,115.83
3011	4901	C	B									X		E		N	1		-31,328.00
3011	4901	C	E									X		E		N	1		283.73
3011	4902	C	E					DISC				X		E		N		N	107,536.34
3011	4981	C	E									X		E		N			15.00
3011	4982	C	E					DISC				X		E		N		N	102.50
Sub-Total, 3011																			**117.50**
3020	4802	C	B					DISC				X		E		N	1	N	346,146.60
3020	4802	C	E					DISC				X		E		N	1	N	-346,115.83
3020	4902	C	E					DISC				X		E		N		N	-107,536.34
3020	4982	C	E					DISC				X		E		N		N	-102.50
Sub-Total, 3020																			**-107,608.07**
3041	4871	D	E									X		E		N			-2,383.10
3041	4971	D	E									X		E		N			-298.73
Sub-Total, 3041																			**-2,681.83**
3050	4801	C	E											E		N	1		225,000.00
3050	4801	C	E											E		N	1		1,073,470.48
3050	4871	D	E											E		N			-2,383.10
3050	4901	C	E											E		N	1		283.73
3050	4971	D	E											E		N			-298.73
3050	4981	C	E											E		N			15.00
Sub-Total, 3050																			**1,296,087.38**
3100, Obligated balance, start of year																			========== 1,406,259.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,296,087.38

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-346,146.60
4011	4802	C	E					DISC				X			E		N	1	N	346,115.83
4011	4902	C	E					DISC				X			E		N		N	107,536.34
4011	4982	C	E					DISC				X			E		N		N	102.50
Sub-Total, 4011																				**107,608.07**
4020, Disc: Total outlays, gross																				========== 107,608.07
4030	4222	D	B			F		DISC				X			E		N	1		229,900.00
4030	4222	D	E			F		DISC				X			E		N	1		-229,900.00
4030	4972	D	E			F		DISC				X			E		N			-1,277.33
Sub-Total, 4030																				**-1,277.33**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,277.33
4052	4222	D	B			F		DISC				X			E		N	1		-229,900.00
4052	4222	D	E			F		DISC				X			E		N	1		229,900.00
4052	4972	D	E			F		DISC				X			E		N			1,277.33
Sub-Total, 4052																				**1,277.33**
4060, Disc: Additional offsets against BA only (total)																				======== 1,277.33
4080, Disc: Outlays, net																				========== 106,330.74
4190, Outlays, net (disc. and mand.)																				========== 106,330.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		443,853.21
3011	4801	C	B									X			E		N	1		-443,853.21
3011	4801	C	E									X			E		N	1		443,212.69
3011	4802	C	B					DISC				X			E		N	1	N	-439,288.53
3011	4802	C	E					DISC				X			E		N	1	N	442,440.70
3011	4902	D	E					DISC				X			E		N		N	-2,511.65
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	439,288.53
3020	4802	C	E					DISC				X			E		N	1	N	-442,440.70
3020	4902	D	E					DISC				X			E		N		N	2,511.65
Sub-Total, 3020																				**-640.52**
3050	4801	C	E												E		N	1		443,212.69
3060	4221	D	B			F		DISC				X			E		N	1		-59,952.30
3071	4221	D	B			F		DISC				X			E		N	1		59,952.30
3071	4221	D	E			F		DISC				X			E		N	1		-200,368.88
Sub-Total, 3071																				**-140,416.58**
3090	4221	D	E			F		DISC							E		N	1		-200,368.88
3100, Obligated balance, start of year																				========== 383,900.91
3200, Obligated balance, end of year																				========== 242,843.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-439,288.53
4011	4802	C	E					DISC				X			E		N	1	N	442,440.70
4011	4902	D	E					DISC				X			E		N		N	-2,511.65
Sub-Total, 4011																				**640.52**
4020, Disc: Total outlays, gross																				====== 640.52
4030	4222	D	B			F		DISC				X			E		N	1		17,021.40
4030	4222	D	E			F		DISC				X			E		N	1		-17,021.40
4030	4252	C	E			F		DISC				X			E		N			140,416.58
4030	4972	D	E			F		DISC				X			E		N			-684.03
Sub-Total, 4030																				**139,732.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 139,732.55
4052	4222	D	B			F		DISC				X			E		N	1		-17,021.40
4052	4222	D	E			F		DISC				X			E		N	1		17,021.40
4052	4252	C	E			F		DISC				X			E		N			-140,416.58
4052	4972	D	E			F		DISC				X			E		N			684.03
Sub-Total, 4052																				**-139,732.55**
4060, Disc: Additional offsets against BA only (total)																				========== -139,732.55
4080, Disc: Outlays, net																				========== 140,373.07
4190, Outlays, net (disc. and mand.)																				========== 140,373.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		558,122.42
3011	4801	C	B									X			E		N	1		-558,122.42
3011	4801	C	E									X			E		N	1		558,122.42
3011	4802	C	B					DISC				X			E		N	1	N	-396,612.07
3011	4802	C	E					DISC				X			E		N	1	N	386,329.05
3011	4902	C	E					DISC				X			E		N		N	10,283.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	396,612.07
3020	4802	C	E					DISC				X			E		N	1	N	-386,329.05
3020	4902	C	E					DISC				X			E		N		N	-10,283.02
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		558,122.42
3060	4221	D	B			F		DISC				X			E		N	1		-154,780.38
3071	4221	D	B			F		DISC				X			E		N	1		154,780.38
3071	4221	D	E			F		DISC				X			E		N	1		-14,363.80
Sub-Total, 3071																				**140,416.58**
3090	4221	D	E			F		DISC							E		N	1		-14,363.80
3100, Obligated balance, start of year																				========== 403,342.04
3200, Obligated balance, end of year																				========== 543,758.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-396,612.07
4011	4802	C	E					DISC				X			E		N	1	N	386,329.05
4011	4902	C	E					DISC				X			E		N		N	10,283.02
Sub-Total, 4011																				**0.00**
4030	4222	D	B			F		DISC				X			E		N	1		63,225.23
4030	4222	D	E			F		DISC				X			E		N	1		-203,641.81
4030	4972	D	E			F		DISC				X			E		N			-1,083.88
Sub-Total, 4030																				**-141,500.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -141,500.46
4052	4222	D	B			F		DISC				X			E		N	1		-63,225.23
4052	4222	D	E			F		DISC				X			E		N	1		203,641.81
4052	4972	D	E			F		DISC				X			E		N			1,083.88
Sub-Total, 4052																				**141,500.46**
4060, Disc: Additional offsets against BA only (total)																				========== 141,500.46
4080, Disc: Outlays, net																				========== -141,500.46
4190, Outlays, net (disc. and mand.)																				========== -141,500.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		295,814.82
3011	4801	C	B									X		E		N	1		-295,814.82
3011	4801	C	E									X		E		N	1		295,483.07
3011	4802	C	B					DISC				X		E		N	1	N	-66,948.99
3011	4802	C	E					DISC				X		E		N	1	N	80,508.78
3011	4901	C	E									X		E		N	1		331.75
3011	4902	D	E					DISC				X		E		N		N	-13,559.79
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	66,948.99
3020	4802	C	E					DISC				X		E		N	1	N	-80,508.78
3020	4902	D	E					DISC				X		E		N		N	13,559.79
Sub-Total, 3020																			**0.00**
3041	4971	D	E									X		E		N			-331.75
3050	4801	C	E											E		N	1		295,483.07
3050	4901	C	E											E		N	1		331.75
3050	4971	D	E											E		N			-331.75
Sub-Total, 3050																			**295,483.07**
3060	4221	D	B			F		DISC				X		E		N	1		-14,393.23
3071	4221	D	B			F		DISC				X		E		N	1		14,393.23
3071	4221	D	E			F		DISC				X		E		N	1		-15,325.45
Sub-Total, 3071																			**-932.22**
3090	4221	D	E			F		DISC						E		N	1		-15,325.45
3100, Obligated balance, start of year																			========== 281,421.59
3200, Obligated balance, end of year																			========== 280,157.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07-1120 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-66,948.99
4011	4802	C	E					DISC				X			E		N	1	N	80,508.78
4011	4902	D	E					DISC				X			E		N		N	-13,559.79
Sub-Total, 4011																				**0.00**
4030	4252	C	E			F		DISC				X			E		N			932.22
4040, Disc: Offsets against gross BA and outlays (total)																				====== 932.22
4052	4252	C	E			F		DISC				X			E		N			-932.22
4060, Disc: Additional offsets against BA only (total)																				====== -932.22
4080, Disc: Outlays, net																				====== 932.22
4190, Outlays, net (disc. and mand.)																				====== 932.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 21,404,018.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 144,244.97

1011, Unob Bal: Transferred from other accounts 45,312.00

1050, Unob Bal: Unobligated balance (total) ========== 189,556.97

1100, BA: Disc: Appropriation 98,713,000.00

1160, BA: Disc: Appropriation (total) ========== 98,713,000.00

1900, Budget authority total (disc. and mand.) ========== 98,713,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 98,902,556.97

1940, Unob Bal: Memo: Unob bal expiring -77,354,293.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 144,244.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,941,058.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,404,018.89
3011, Ob Bal: Obligations incurred: Expired accounts	186,539.01
3020, Ob Bal: Outlays (gross)	-25,368,603.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-143,453.97
3050, Ob Bal: EOY: Unpaid obligations	9,019,559.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-240,811.07
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	481.33
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-240,329.74
3100, Obligated balance, start of year	========== 12,700,247.56
3200, Obligated balance, end of year	========== 8,779,229.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 98,713,000.00
4010, Disc: Outlays from new authority	18,112,390.19
4011, Disc: Outlays from balances	7,256,213.10
4020, Disc: Total outlays, gross	========== 25,368,603.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,370.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -25,370.57
4052, Disc: Offset, BA: Collection cred to expired accts	25,370.57
4060, Disc: Additional offsets against BA only (total)	========= 25,370.57
4070, Disc: Budget authority, net	========== 98,713,000.00
4080, Disc: Outlays, net	========== 25,343,232.72
4180, Budget authority, net (disc. and mand.)	========== 98,713,000.00
4190, Outlays, net (disc. and mand.)	========== 25,343,232.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Mass Transportation Fund
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1119 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-96,000.00
0900	4801	C	E									X			U		N	1		96,000.00
	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		-96,000.00
	Sub-Total, 1000																			**496,741.04**
1050, Unob Bal: Unobligated balance (total)																				========== 496,741.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 496,741.04
1941	4510	C	E		A										U		N	1		496,741.04
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		96,000.00
3010	4801	C	B									X			U		N	1		-96,000.00
3010	4801	C	E									X			U		N	1		96,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		96,000.00
3100, Obligated balance, start of year																				========= 96,000.00
3200, Obligated balance, end of year																				========= 96,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Non-urban Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1123 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.72
1050, Unob Bal: Unobligated balance (total)																				====== 0.72
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.72
1941	4450	C	E												U		N	1		0.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1124 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-31,867.14
0900	4801	C	E									X			U		N	1		31,867.14
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		960,705.02
1000	4801	C	B									X			U		N	1		-31,867.14
Sub-Total, 1000																				**928,837.88**
1050, Unob Bal: Unobligated balance (total)																				========== 928,837.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 928,837.88
1941	4510	C	E		A										U		N	1		928,837.88
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		31,867.14
3010	4801	C	B									X			U		N	1		-31,867.14
3010	4801	C	E									X			U		N	1		31,867.14
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		31,867.14
3100, Obligated balance, start of year																				========= 31,867.14
3200, Obligated balance, end of year																				========= 31,867.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-569,191,403.00
0900	4801	D	B									X		U		N	1		246,000.00
0900	4801	D	E									X		U		N	1		-246,000.00
0900	4801	C	E									X		U		N	1		516,757,001.24
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-882,856.06
0900	4802	C	E					DISC	BAL			X		U		N	1	N	833,169.52
0900	4901	C	B									X		U		N	1		-27,893,375.75
0900	4901	C	E									X		U		N	1		26,522,657.52
0900	4902	C	E					DISC	BAL			X		U		N		N	53,854,806.53
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		671,659,835.37
1000	4221	D	B			F		DISC				X		U		N	1		13,264,280.59
1000	4251	D	B			F		DISC				X		U		N	1		808,836.00
1000	4801	C	B									X		U		N	1		-569,191,403.00
1000	4801	D	B									X		U		N	1		246,000.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-882,856.06
1000	4901	C	B									X		U		N	1		-27,893,375.75
Sub-Total, 1000																			**88,011,317.15**
1021	4871	D	E									X		U		N			11,022,715.42
1050, Unob Bal: Unobligated balance (total)																			========== 99,034,032.57
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.)																			========== 99,034,032.57
1941	4450	D	E											U		N	1		-13,286,026.20
1941	4450	C	E											U		N	1		13,286,026.20
1941	4510	C	E		A									U		N	1		99,034,032.57
Sub-Total, 1941																			**99,034,032.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		569,191,403.00
3000	4801	D	B									X			U		N	1		-246,000.00
3000	4901	C	B									X			U		N	1		27,893,375.75
Sub-Total, 3000																				**596,838,778.75**
3010	4801	C	B									X			U		N	1		-569,191,403.00
3010	4801	D	B									X			U		N	1		246,000.00
3010	4801	D	E									X			U		N	1		-246,000.00
3010	4801	C	E									X			U		N	1		516,757,001.24
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-882,856.06
3010	4802	C	E					DISC	BAL			X			U		N	1	N	833,169.52
3010	4901	C	B									X			U		N	1		-27,893,375.75
3010	4901	C	E									X			U		N	1		26,522,657.52
3010	4902	C	E					DISC	BAL			X			U		N		N	53,854,806.53
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	882,856.06
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-833,169.52
3020	4902	C	E					DISC	BAL			X			U		N		N	-53,854,806.53
Sub-Total, 3020																				**-53,805,119.99**
3040	4871	D	E									X			U		N			-11,022,715.42
3050	4801	D	E												U		N	1		-246,000.00
3050	4801	C	E												U		N	1		516,757,001.24
3050	4871	D	E												U		N			-11,022,715.42
3050	4901	C	E												U		N	1		26,522,657.52
Sub-Total, 3050																				**532,010,943.34**
3060	4221	D	B			F		DISC				X			U		N	1		-13,264,280.59
3060	4251	D	B			F		DISC				X			U		N	1		-808,836.00
Sub-Total, 3060																				**-14,073,116.59**
3070	4221	D	B			F		DISC				X			U		N	1		13,264,280.59
3070	4221	D	E			F		DISC				X			U		N	1		-13,264,280.59
3070	4251	D	B			F		DISC				X			U		N	1		808,836.00
3070	4251	D	E			F		DISC				X			U		N	1		-808,836.00
Sub-Total, 3070																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						U		N	1		-13,264,280.59
3090	4251	D	E			F		DISC						U		N	1		-808,836.00
	Sub-Total, 3090																		**-14,073,116.59**
3100, Obligated balance, start of year																			========== 582,765,662.16
3200, Obligated balance, end of year																			========== 517,937,826.75

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-882,856.06
4011	4802	C	E					DISC	BAL			X		U		N	1	N	833,169.52
4011	4902	C	E					DISC	BAL			X		U		N		N	53,854,806.53
	Sub-Total, 4011																		**53,805,119.99**
4020, Disc: Total outlays, gross																			========== 53,805,119.99
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																			========== 53,805,119.99
4190, Outlays, net (disc. and mand.)																			========== 53,805,119.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Mass Transportation Fund
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1119 -005-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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**
1021	4871	D	E									X			U		N			26,199.25
1050, Unob Bal: Unobligated balance (total)																				========== 202,565.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 202,565.89
1941	4450	C	E												U		N	1		26,199.25
1941	4510	C	E	A											U		N	1		176,366.64
Sub-Total, 1941																				**202,565.89**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		26,199.25
3010	4801	C	B									X			U		N	1		-26,199.25
3010	4801	C	E									X			U		N	1		26,199.25
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-26,199.25
3050	4801	C	E												U		N	1		26,199.25
3050	4871	D	E												U		N			-26,199.25
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 26,199.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-26,693.22
0900	4801	C	E									X			U		N	1		26,693.22
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		529,491.43
1000	4801	C	B									X			U		N	1		-26,693.22
	Sub-Total, 1000																			**502,798.21**
1050, Unob Bal: Unobligated balance (total)																				========== 502,798.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 502,798.21
1941	4510	C	E		A										U		N	1		502,798.21
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		26,693.22
3010	4801	C	B									X			U		N	1		-26,693.22
3010	4801	C	E									X			U		N	1		26,693.22
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		26,693.22
3100, Obligated balance, start of year																				========= 26,693.22
3200, Obligated balance, end of year																				========= 26,693.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	90,116,061.64
1021, Unob Bal: Recov of prior year unpaid obligations	11,048,914.67
1050, Unob Bal: Unobligated balance (total)	========== 101,164,976.31
1930, Total budgetary resources avail (disc. and mand.)	========== 101,164,976.31
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	101,164,976.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	597,019,538.36
3020, Ob Bal: Outlays (gross)	-53,805,119.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,048,914.67
3050, Ob Bal: EOY: Unpaid obligations	532,165,503.70
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,073,116.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,073,116.59
3100, Obligated balance, start of year	========== 582,946,421.77
3200, Obligated balance, end of year	========== 518,092,387.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	53,805,119.99
4020, Disc: Total outlays, gross	========== 53,805,119.99
4080, Disc: Outlays, net	========== 53,805,119.99
4190, Outlays, net (disc. and mand.)	========== 53,805,119.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University Transportation Research
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-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	-87,069.79
0900	4802	C	E					DISC	BAL			X			U		N	1	N	87,069.79
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		601,055.30
1000	4801	C	B									X			U		N	1		-221,431.43
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-87,069.79
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		292,554.08
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		221,431.43
3010	4801	C	B									X			U		N	1		-221,431.43
3010	4801	C	E									X			U		N	1		221,431.43
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-87,069.79
3010	4802	C	E					DISC	BAL			X			U		N	1	N	87,069.79
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	87,069.79
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-87,069.79
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		221,431.43
3100, Obligated balance, start of year																				========== 221,431.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University Transportation Research
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 221,431.43

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U	N	1	N	-87,069.79
4011	4802	C	E			DISC	BAL		X		U	N	1	N	87,069.79
Sub-Total, 4011															**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, University Transportation Research
Treasury Account:
Budget Account Id: 021-36-1136 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	292,554.08
1050, Unob Bal: Unobligated balance (total)	========== 292,554.08
1930, Total budgetary resources avail (disc. and mand.)	========== 292,554.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	292,554.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	221,431.43
3050, Ob Bal: EOY: Unpaid obligations	221,431.43
3100, Obligated balance, start of year	========== 221,431.43
3200, Obligated balance, end of year	========== 221,431.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-69,688,330.63
0900	4801	C	B									X			U		N	1		-36,699,904.79
0900	4801	C	E									X			U		N	1		60,918,520.98
0900	4801	C	E									X			U		N	1		35,360,767.43
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-714,983.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-32,459,108.70
0900	4802	C	E					DISC	BAL			X			U		N	1	N	34,015,764.87
0900	4802	C	E					DISC	BAL			X			U		N	1	N	874,076.13
0900	4881	C	E									X			U		N			4,593.40
0900	4901	C	B									X			U		N	1		-1,457,795.70
0900	4901	C	B									X			U		N	1		-30,454.61
0900	4901	C	E									X			U		N	1		145,924.99
0900	4901	C	E									X			U		N	1		211.82
0900	4902	C	E					DISC	BAL			X			U		N		N	11,283,443.34
0900	4902	C	E					DISC	BAL			X			U		N		N	1,462,518.31
	Sub-Total, 0900																			**3,015,243.55**

Budgetary Resources

1000	4201	D	B												U		N	1		181,772,482.86
1000	4221	D	B			F		DISC				X			U		N	1		40,836,528.79
1000	4222	D	B			F		DISC				X			U		N	1		16,627,868.47
1000	4251	D	B			F		DISC				X			U		N	1		3,669,606.98
1000	4801	C	B									X			U		N	1		-69,688,330.63
1000	4801	C	B									X			U		N	1		-36,699,904.79
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-714,983.29
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-32,459,108.70
1000	4901	C	B									X			U		N	1		-1,457,795.70
1000	4901	C	B									X			U		N	1		-30,454.61
	Sub-Total, 1000																			**101,855,909.38**
1021	4871	D	E									X			U		N			1,127,009.36
1021	4971	D	E									X			U		N			27,039.22
	Sub-Total, 1021																			**1,154,048.58**
1050, Unob Bal: Unobligated balance (total)																				==========
																				103,009,957.96
1100	4119	D	E	P				DISC				X		X	U		N	1		44,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				==========
																				44,000,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-16,627,868.47
1700	4222	D	E			F		DISC				X			U		N	1		15,414,910.60
1700	4252	D	E			F		DISC				X			U		N			1,167,488.83
1700	4253	D	E			F		DISC				X			U		N			227,231.00
Sub-Total, 1700																				**181,761.96**
1701	4221	D	B			F		DISC				X			U		N	1		-40,836,528.79
1701	4221	D	E			F		DISC				X			U		N	1		40,637,184.79
1701	4251	D	B			F		DISC				X			U		N	1		-3,669,606.98
1701	4251	D	E			F		DISC				X			U		N	1		3,687,189.02
Sub-Total, 1701																				**-181,761.96**
1900, Budget authority total (disc. and mand.)																				==========
																				44,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				147,009,957.96
1941	4450	C	E												U		N	1		36,234,201.00
1941	4510	C	E		A										U		N	1		29,686,156.29
1941	4510	C	E		A										U		N	1		3,074,403.60
1941	4610	C	E		A										U		N	1		74,875,753.93
1941	4610	C	E		A										U		N	1		124,199.59
Sub-Total, 1941																				**143,994,714.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		69,688,330.63
3000	4801	C	B									X		U		N	1		36,699,904.79
3000	4901	C	B									X		U		N	1		1,457,795.70
3000	4901	C	B									X		U		N	1		30,454.61
Sub-Total, 3000																			**107,876,485.73**
3010	4801	C	B									X		U		N	1		-69,688,330.63
3010	4801	C	B									X		U		N	1		-36,699,904.79
3010	4801	C	E									X		U		N	1		60,918,520.98
3010	4801	C	E									X		U		N	1		35,360,767.43
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-714,983.29
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-32,459,108.70
3010	4802	C	E					DISC	BAL			X		U		N	1	N	34,015,764.87
3010	4802	C	E					DISC	BAL			X		U		N	1	N	874,076.13
3010	4881	C	E									X		U		N			4,593.40
3010	4901	C	B									X		U		N	1		-1,457,795.70
3010	4901	C	B									X		U		N	1		-30,454.61
3010	4901	C	E									X		U		N	1		145,924.99
3010	4901	C	E									X		U		N	1		211.82
3010	4902	C	E					DISC	BAL			X		U		N		N	11,283,443.34
3010	4902	C	E					DISC	BAL			X		U		N		N	1,462,518.31
Sub-Total, 3010																			**3,015,243.55**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	714,983.29
3020	4802	C	B					DISC	BAL			X		U		N	1	N	32,459,108.70
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-34,015,764.87
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-874,076.13
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,283,443.34
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,462,518.31
Sub-Total, 3020																			**-14,461,710.66**
3040	4871	D	E									X		U		N			-1,127,009.36
3040	4971	D	E									X		U		N			-27,039.22
Sub-Total, 3040																			**-1,154,048.58**
3050	4801	C	E											U		N	1		60,918,520.98
3050	4801	C	E											U		N	1		35,360,767.43
3050	4871	D	E											U		N			-1,127,009.36
3050	4881	C	E											U		N			4,593.40
3050	4901	C	E											U		N	1		145,924.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	1		211.82
3050	4971	D	E											U		N			-27,039.22
Sub-Total, 3050																			**95,275,970.04**
3060	4221	D	B			F		DISC				X		U		N	1		-40,836,528.79
3060	4251	D	B			F		DISC				X		U		N	1		-3,669,606.98
Sub-Total, 3060																			**-44,506,135.77**
3070	4221	D	B			F		DISC				X		U		N	1		40,836,528.79
3070	4221	D	E			F		DISC				X		U		N	1		-40,637,184.79
3070	4251	D	B			F		DISC				X		U		N	1		3,669,606.98
3070	4251	D	E			F		DISC				X		U		N	1		-3,687,189.02
Sub-Total, 3070																			**181,761.96**
3090	4221	D	E			F		DISC						U		N	1		-40,637,184.79
3090	4251	D	E			F		DISC						U		N	1		-3,687,189.02
Sub-Total, 3090																			**-44,324,373.81**
3100, Obligated balance, start of year																			========== 63,370,349.96
3200, Obligated balance, end of year																			========== 50,951,596.23

BA & O, Net

4000, Disc: Budget authority, gross																			========== 44,000,000.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-714,983.29
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-32,459,108.70
4011	4802	C	E					DISC	BAL			X		U		N	1	N	34,015,764.87
4011	4802	C	E					DISC	BAL			X		U		N	1	N	874,076.13
4011	4902	C	E					DISC	BAL			X		U		N		N	11,283,443.34
4011	4902	C	E					DISC	BAL			X		U		N		N	1,462,518.31
Sub-Total, 4011																			**14,461,710.66**
4020, Disc: Total outlays, gross																			========== 14,461,710.66
4030	4222	D	B			F		DISC				X		U		N	1		16,627,868.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X		U			N	1		-15,414,910.60
4030	4252	D	E			F		DISC				X		U			N			-1,167,488.83
4030	4253	D	E			F		DISC				X		U			N			-227,231.00
	Sub-Total, 4030																			**-181,761.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -181,761.96
4050	4221	D	B			F		DISC				X		U			N	1		40,836,528.79
4050	4221	D	E			F		DISC				X		U			N	1		-40,637,184.79
4050	4251	D	B			F		DISC				X		U			N	1		3,669,606.98
4050	4251	D	E			F		DISC				X		U			N	1		-3,687,189.02
	Sub-Total, 4050																			**181,761.96**
4060, Disc: Additional offsets against BA only (total)																				========== 181,761.96
4070, Disc: Budget authority, net																				========== 44,000,000.00
4080, Disc: Outlays, net																				========== 14,279,948.70
4180, Budget authority, net (disc. and mand.)																				========== 44,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,279,948.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,015,243.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 101,855,909.38

1021, Unob Bal: Recov of prior year unpaid obligations 1,154,048.58

1050, Unob Bal: Unobligated balance (total) ========== 103,009,957.96

1100, BA: Disc: Appropriation 44,000,000.00

1160, BA: Disc: Appropriation (total) ========== 44,000,000.00

1700, BA: Disc: Spending auth: Collected 181,761.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -181,761.96

1900, Budget authority total (disc. and mand.) ========== 44,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 147,009,957.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 143,994,714.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107,876,485.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,015,243.55
3020, Ob Bal: Outlays (gross)	-14,461,710.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,154,048.58
3050, Ob Bal: EOY: Unpaid obligations	95,275,970.04
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44,506,135.77
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	181,761.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,324,373.81
3100, Obligated balance, start of year	========== 63,370,349.96
3200, Obligated balance, end of year	========== 50,951,596.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,000,000.00
4011, Disc: Outlays from balances	14,461,710.66
4020, Disc: Total outlays, gross	========== 14,461,710.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-181,761.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -181,761.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	181,761.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 181,761.96
4070, Disc: Budget authority, net																				========== 44,000,000.00
4080, Disc: Outlays, net																				========== 14,279,948.70
4180, Budget authority, net (disc. and mand.)																				========== 44,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,279,948.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Treasury Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-21,401,916.81
0900	4801	C	E									X			U		N	1		19,987,879.81
0900	4902	C	E					DISC	BAL			X			U		N		N	1,414,037.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,114,409.92
1000	4801	C	B									X			U		N	1		-21,401,916.81
Sub-Total, 1000																				**13,712,493.11**
1021	4871	D	E									X			U		N			949,226.00
1050, Unob Bal: Unobligated balance (total)																				========== 14,661,719.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,661,719.11
1941	4510	C	E		A										U		N	1		14,661,719.11
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		21,401,916.81
3010	4801	C	B									X			U		N	1		-21,401,916.81
3010	4801	C	E									X			U		N	1		19,987,879.81
3010	4902	C	E					DISC	BAL			X			U		N		N	1,414,037.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,414,037.00
3040	4871	D	E									X			U		N			-949,226.00
3050	4801	C	E												U		N	1		19,987,879.81
3050	4871	D	E												U		N			-949,226.00
Sub-Total, 3050																				**19,038,653.81**
3100, Obligated balance, start of year																				========== 21,401,916.81
3200, Obligated balance, end of year																				========== 19,038,653.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Treasury Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	1,414,037.00
4020, Disc: Total outlays, gross																			========== 1,414,037.00
4080, Disc: Outlays, net																			========== 1,414,037.00
4190, Outlays, net (disc. and mand.)																			========== 1,414,037.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,712,493.11
1021, Unob Bal: Recov of prior year unpaid obligations	949,226.00
1050, Unob Bal: Unobligated balance (total)	========== 14,661,719.11
1930, Total budgetary resources avail (disc. and mand.)	========== 14,661,719.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	14,661,719.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,401,916.81
3020, Ob Bal: Outlays (gross)	-1,414,037.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-949,226.00
3050, Ob Bal: EOY: Unpaid obligations	19,038,653.81
3100, Obligated balance, start of year	========== 21,401,916.81
3200, Obligated balance, end of year	========== 19,038,653.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 1,414,037.00

4020, Disc: Total outlays, gross ========== 1,414,037.00

4080, Disc: Outlays, net ========== 1,414,037.00

4190, Outlays, net (disc. and mand.) ========== 1,414,037.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants, Recovery Act
Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09/12-1133 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-5,674,593.98
0900	4801	C	E									X			U		Y	1		4,509,927.77
0900	4802	C	E					DISC				X			U		Y	1	N	250,000.00
0900	4901	C	B									X			U		Y	1		-92,407.98
0900	4901	C	E									X			U		Y	1		17,083.50
0900	4902	C	E					DISC				X			U		Y		N	989,990.69
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		6,005,203.96
1000	4801	C	B									X			U		Y	1		-5,674,593.98
1000	4901	C	B									X			U		Y	1		-92,407.98
Sub-Total, 1000																				**238,202.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				238,202.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				238,202.00
1940	4510	C	E		A										U		Y	1		-238,202.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		5,674,593.98
3000	4901	C	B									X			U		Y	1		92,407.98
Sub-Total, 3000																				**5,767,001.96**
3010	4801	C	B									X			U		Y	1		-5,674,593.98
3010	4801	C	E									X			U		Y	1		4,509,927.77
3010	4802	C	E					DISC				X			U		Y	1	N	250,000.00
3010	4901	C	B									X			U		Y	1		-92,407.98
3010	4901	C	E									X			U		Y	1		17,083.50
3010	4902	C	E					DISC				X			U		Y		N	989,990.69
Sub-Total, 3010																				**0.00**
3020	4802	C	E					DISC				X			U		Y	1	N	-250,000.00
3020	4902	C	E					DISC				X			U		Y		N	-989,990.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants, Recovery Act
Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09/12-1133 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-1,239,990.69**
3050	4801	C	E											U			Y	1		4,509,927.77
3050	4901	C	E											U			Y	1		17,083.50
	Sub-Total, 3050																			**4,527,011.27**
	3100, Obligated balance, start of year																			========== 5,767,001.96
	3200, Obligated balance, end of year																			========== 4,527,011.27

BA & O, Net

4011	4802	C	E					DISC				X		U			Y	1	N	250,000.00
4011	4902	C	E					DISC				X		U			Y		N	989,990.69
	Sub-Total, 4011																			**1,239,990.69**
	4020, Disc: Total outlays, gross																			========== 1,239,990.69
	4080, Disc: Outlays, net																			========== 1,239,990.69
	4190, Outlays, net (disc. and mand.)																			========== 1,239,990.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-915,049,515.68
0900	4801	C	B									X			U		N	1		-2,270,857,989.88
0900	4801	C	E									X			U		N	1		2,045,688,143.42
0900	4801	C	E									X			U		N	1		843,910,272.84
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-29,999.67
0900	4802	C	E					DISC	BAL			X			U		N	1	N	29,999.67
0900	4901	C	B									X			U		N	1		-206,091,225.85
0900	4901	C	B									X			U		N	1		-401,669.32
0900	4901	C	E									X			U		N	1		195,274.37
0900	4901	C	E									X			U		N	1		226,607,858.22
0900	4902	C	E					DISC	BAL			X			U		N		N	85,198,637.79
0900	4902	C	E					DISC	BAL			X			U		N		N	531,932,942.38
Sub-Total, 0900																				**341,132,728.29**

Budgetary Resources

1000	4201	D	B												U		N	1		4,233,945,957.92
1000	4222	D	B			F		DISC				X			U		N	1		1,535,395,132.58
1000	4801	C	B									X			U		N	1		-915,049,515.68
1000	4801	C	B									X			U		N	1		-2,270,857,989.88
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-29,999.67
1000	4901	C	B									X			U		N	1		-206,091,225.85
1000	4901	C	B									X			U		N	1		-401,669.32
Sub-Total, 1000																				**2,376,910,690.10**
1021	4871	D	E									X			U		N			1,177,843.26
1050, Unob Bal: Unobligated balance (total)																				========== 2,378,088,533.36
1100	4119	D	E	P				DISC				X		X	U		N	1		1,955,000,000.00
1131	4393	C	E	P				DISC				X			U		N			-58,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,896,500,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,535,395,132.58
1700	4222	D	E			F		DISC				X			U		N	1		1,450,402,889.74
1700	4252	D	E			F		DISC				X			U		N			84,992,242.84
1700	4972	D	E			X		DISC				X			U		N			19,000,000.00
Sub-Total, 1700																				**19,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 19,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,915,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,293,588,533.36
1941	4450	C	E												U		N	1		1,686,165,315.00
1941	4510	C	E		A										U		N	1		27,846,947.96
1941	4510	D	E		A										U		N	1		-176,105.07
1941	4610	C	E		A										U		N	1		607,494,908.98
1941	4610	C	E		A										U		N	1		1,631,124,738.20
Sub-Total, 1941																				**3,952,455,805.07**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		915,049,515.68
3000	4801	C	B									X			U		N	1		2,270,857,989.88
3000	4901	C	B									X			U		N	1		206,091,225.85
3000	4901	C	B									X			U		N	1		401,669.32
Sub-Total, 3000																				**3,392,400,400.73**
3010	4801	C	B									X			U		N	1		-915,049,515.68
3010	4801	C	B									X			U		N	1		-2,270,857,989.88
3010	4801	C	E									X			U		N	1		2,045,688,143.42
3010	4801	C	E									X			U		N	1		843,910,272.84
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-29,999.67
3010	4802	C	E					DISC	BAL			X			U		N	1	N	29,999.67
3010	4901	C	B									X			U		N	1		-206,091,225.85
3010	4901	C	B									X			U		N	1		-401,669.32
3010	4901	C	E									X			U		N	1		195,274.37
3010	4901	C	E									X			U		N	1		226,607,858.22
3010	4902	C	E					DISC	BAL			X			U		N		N	85,198,637.79
3010	4902	C	E					DISC	BAL			X			U		N		N	531,932,942.38
Sub-Total, 3010																				**341,132,728.29**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	29,999.67
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-29,999.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U		N		N	-85,198,637.79
3020	4902	C	E					DISC	BAL			X		U		N		N	-531,932,942.38
Sub-Total, 3020																			**-617,131,580.17**
3040	4871	D	E									X		U		N			-1,177,843.26
3050	4801	C	E											U		N	1		2,045,688,143.42
3050	4801	C	E											U		N	1		843,910,272.84
3050	4871	D	E											U		N			-1,177,843.26
3050	4901	C	E											U		N	1		195,274.37
3050	4901	C	E											U		N	1		226,607,858.22
Sub-Total, 3050																			**3,115,223,705.59**
3100, Obligated balance, start of year																			========== 3,392,400,400.73
3200, Obligated balance, end of year																			========== 3,115,223,705.59

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,915,500,000.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-29,999.67
4011	4802	C	E					DISC	BAL			X		U		N	1	N	29,999.67
4011	4902	C	E					DISC	BAL			X		U		N		N	85,198,637.79
4011	4902	C	E					DISC	BAL			X		U		N		N	531,932,942.38
Sub-Total, 4011																			**617,131,580.17**
4020, Disc: Total outlays, gross																			========== 617,131,580.17
4030	4222	D	B			F		DISC				X		U		N	1		1,535,395,132.58
4030	4222	D	E			F		DISC				X		U		N	1		-1,450,402,889.74
4030	4252	D	E			F		DISC				X		U		N			-84,992,242.84
Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X		U		N			-19,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				1,896,500,000.00
4080, Disc: Outlays, net																				598,131,580.17
4180, Budget authority, net (disc. and mand.)																				1,896,500,000.00
4190, Outlays, net (disc. and mand.)																				598,131,580.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	341,132,728.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,377,148,892.10
1021, Unob Bal: Recov of prior year unpaid obligations	1,177,843.26
1050, Unob Bal: Unobligated balance (total)	========== 2,378,326,735.36
1100, BA: Disc: Appropriation	1,955,000,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-58,500,000.00
1160, BA: Disc: Appropriation (total)	========== 1,896,500,000.00
1700, BA: Disc: Spending auth: Collected	19,000,000.00
1750, BA: Disc: Spending auth: Total	========== 19,000,000.00
1900, Budget authority total (disc. and mand.)	========== 1,915,500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 4,293,826,735.36
1940, Unob Bal: Memo: Unob bal expiring	-238,202.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,952,455,805.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	3,398,167,402.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	341,132,728.29
3020, Ob Bal: Outlays (gross)	-618,371,570.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,177,843.26
3050, Ob Bal: EOY: Unpaid obligations	3,119,750,716.86
3100, Obligated balance, start of year	========== 3,398,167,402.69
3200, Obligated balance, end of year	========== 3,119,750,716.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,915,500,000.00
4011, Disc: Outlays from balances	618,371,570.86
4020, Disc: Total outlays, gross	========== 618,371,570.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,000,000.00
4070, Disc: Budget authority, net	========== 1,896,500,000.00
4080, Disc: Outlays, net	========== 599,371,570.86
4180, Budget authority, net (disc. and mand.)	========== 1,896,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 599,371,570.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -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
1000	4201	D	B												U		N	1		49,900,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -10/12-1131 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-59,312,498.00
0900	4801	C	E									X		U		Y	1		57,140,582.00
0900	4902	C	E					DISC				X		U		Y		N	2,171,916.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		74,852,224.00
1000	4801	C	B									X		U		Y	1		-59,312,498.00
Sub-Total, 1000																			**15,539,726.00**
1050, Unob Bal: Unobligated balance (total)																			========== 15,539,726.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,539,726.00
1940	4450	C	E											U		Y	1		-15,539,726.00
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		59,312,498.00
3010	4801	C	B									X		U		Y	1		-59,312,498.00
3010	4801	C	E									X		U		Y	1		57,140,582.00
3010	4902	C	E					DISC				X		U		Y		N	2,171,916.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-2,171,916.00
3050	4801	C	E											U		Y	1		57,140,582.00
3100, Obligated balance, start of year																			========== 59,312,498.00
3200, Obligated balance, end of year																			========== 57,140,582.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -10/12-1131 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	2,171,916.00
4020, Disc: Total outlays, gross																			========== 2,171,916.00
4080, Disc: Outlays, net																			========== 2,171,916.00
4190, Outlays, net (disc. and mand.)																			========== 2,171,916.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Grants for Energy Efficiency and Greenhouse Gas R
Treasury Account:
Budget Account Id: 021-36-1131 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	65,439,726.00
1050, Unob Bal: Unobligated balance (total)	========== 65,439,726.00
1930, Total budgetary resources avail (disc. and mand.)	========== 65,439,726.00
1940, Unob Bal: Memo: Unob bal expiring	-15,539,726.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	49,900,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,312,498.00
3020, Ob Bal: Outlays (gross)	-2,171,916.00
3050, Ob Bal: EOY: Unpaid obligations	57,140,582.00
3100, Obligated balance, start of year	========== 59,312,498.00
3200, Obligated balance, end of year	========== 57,140,582.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Grants for Energy Efficiency and Greenhouse Gas R
Treasury Account:
Budget Account Id: 021-36-1131 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	2,171,916.00
4020, Disc: Total outlays, gross	========== 2,171,916.00
4080, Disc: Outlays, net	========== 2,171,916.00
4190, Outlays, net (disc. and mand.)	========== 2,171,916.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/12-1102 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-4,298,817.55
0900	4801	C	E									X			U		Y	1		3,825,859.00
0900	4901	C	B									X			U		Y	1		-92,988.64
0900	4901	C	E									X			U		Y	1		76,677.13
0900	4902	C	E					DISC				X			U		Y		N	489,270.06
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,643,516.45
1000	4801	C	B									X			U		Y	1		-4,298,817.55
1000	4901	C	B									X			U		Y	1		-92,988.64
	Sub-Total, 1000																			**251,710.26**
1021	4871	D	E									X			U		Y			98,029.14
1050, Unob Bal: Unobligated balance (total)																				========== 349,739.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 349,739.40
1940	4510	C	E		A										U		Y	1		-98,029.14
1940	4610	C	E		A										U		Y	1		-251,710.26
	Sub-Total, 1940																			**-349,739.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/12-1102 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		4,298,817.55
3000	4901	C	B									X			U		Y	1		92,988.64
Sub-Total, 3000																				**4,391,806.19**
3010	4801	C	B									X			U		Y	1		-4,298,817.55
3010	4801	C	E									X			U		Y	1		3,825,859.00
3010	4901	C	B									X			U		Y	1		-92,988.64
3010	4901	C	E									X			U		Y	1		76,677.13
3010	4902	C	E					DISC				X			U		Y		N	489,270.06
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-489,270.06
3040	4871	D	E									X			U		Y			-98,029.14
3050	4801	C	E												U		Y	1		3,825,859.00
3050	4871	D	E												U		Y			-98,029.14
3050	4901	C	E												U		Y	1		76,677.13
Sub-Total, 3050																				**3,804,506.99**
3100, Obligated balance, start of year																				========== 4,391,806.19
3200, Obligated balance, end of year																				========== 3,804,506.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/12-1102 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	489,270.06
4020, Disc: Total outlays, gross																				========== 489,270.06
4080, Disc: Outlays, net																				========== 489,270.06
4190, Outlays, net (disc. and mand.)																				========== 489,270.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/10-1102 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		193,720,438.46
3000	4901	C	B									X			E		N	1		22,493,540.54
Sub-Total, 3000																				**216,213,979.00**
3011	4801	C	B									X			E		N	1		-193,720,438.46
3011	4801	C	E									X			E		N	1		151,136,130.01
3011	4901	C	B									X			E		N	1		-22,493,540.54
3011	4901	C	E									X			E		N	1		19,833,317.99
3011	4902	C	E					DISC				X			E		N		N	45,244,531.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-45,244,531.00
3041	4871	D	E									X			E		N			-2.00
3050	4801	C	E												E		N	1		151,136,130.01
3050	4871	D	E												E		N			-2.00
3050	4901	C	E												E		N	1		19,833,317.99
Sub-Total, 3050																				**170,969,446.00**
3100, Obligated balance, start of year																				========== 216,213,979.00
3200, Obligated balance, end of year																				========== 170,969,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/10-1102 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	45,244,531.00
4020, Disc: Total outlays, gross																			========== 45,244,531.00
4080, Disc: Outlays, net																			========== 45,244,531.00
4190, Outlays, net (disc. and mand.)																			========== 45,244,531.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
Treasury Account:
Budget Account Id: 021-36-1102 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	251,710.26
1021, Unob Bal: Recov of prior year unpaid obligations	98,029.14
1050, Unob Bal: Unobligated balance (total)	========== 349,739.40
1930, Total budgetary resources avail (disc. and mand.)	========== 349,739.40
1940, Unob Bal: Memo: Unob bal expiring	-349,739.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	220,605,785.19
3020, Ob Bal: Outlays (gross)	-45,733,801.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-98,029.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2.00
3050, Ob Bal: EOY: Unpaid obligations	174,773,952.99
3100, Obligated balance, start of year	========== 220,605,785.19
3200, Obligated balance, end of year	========== 174,773,952.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
Treasury Account:
Budget Account Id: 021-36-1102 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	45,733,801.06
4020, Disc: Total outlays, gross	========== 45,733,801.06
4080, Disc: Outlays, net	========== 45,733,801.06
4190, Outlays, net (disc. and mand.)	========== 45,733,801.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-25,390,434.10
0900	4801	C	E									X			U		Y	1		23,064,125.17
0900	4802	C	B					DISC				X			U		Y	1	N	-229,290.00
0900	4802	C	E					DISC				X			U		Y	1	N	210,182.31
0900	4901	C	B									X			U		Y	1		-638,921.30
0900	4901	C	E									X			U		Y	1		216,848.60
0900	4902	C	E					DISC				X			U		Y		N	4,323,511.94
	Sub-Total, 0900																			**1,556,022.62**

Budgetary Resources

1000	4201	D	B												U		Y	1		37,030,428.45
1000	4801	C	B									X			U		Y	1		-25,390,434.10
1000	4802	C	B					DISC				X			U		Y	1	N	-229,290.00
1000	4901	C	B									X			U		Y	1		-638,921.30
	Sub-Total, 1000																			**10,771,783.05**
	1050, Unob Bal: Unobligated balance (total)																			========== 10,771,783.05
	1930, Total budgetary resources avail (disc. and mand.)																			========== 10,771,783.05
1940	4610	C	E		A										U		Y	1		-9,215,760.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		25,390,434.10
3000	4901	C	B									X			U		Y	1		638,921.30
Sub-Total, 3000																				**26,029,355.40**
3010	4801	C	B									X			U		Y	1		-25,390,434.10
3010	4801	C	E									X			U		Y	1		23,064,125.17
3010	4802	C	B					DISC				X			U		Y	1	N	-229,290.00
3010	4802	C	E					DISC				X			U		Y	1	N	210,182.31
3010	4901	C	B									X			U		Y	1		-638,921.30
3010	4901	C	E									X			U		Y	1		216,848.60
3010	4902	C	E					DISC				X			U		Y		N	4,323,511.94
Sub-Total, 3010																				**1,556,022.62**
3020	4802	C	B					DISC				X			U		Y	1	N	229,290.00
3020	4802	C	E					DISC				X			U		Y	1	N	-210,182.31
3020	4902	C	E					DISC				X			U		Y		N	-4,323,511.94
Sub-Total, 3020																				**-4,304,404.25**
3050	4801	C	E												U		Y	1		23,064,125.17
3050	4901	C	E												U		Y	1		216,848.60
Sub-Total, 3050																				**23,280,973.77**
3100, Obligated balance, start of year																				========== 26,029,355.40
3200, Obligated balance, end of year																				========== 23,280,973.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-229,290.00
4011	4802	C	E					DISC				X			U		Y	1	N	210,182.31
4011	4902	C	E					DISC				X			U		Y		N	4,323,511.94
	Sub-Total, 4011																			**4,304,404.25**
	4020, Disc: Total outlays, gross																			========== 4,304,404.25
	4080, Disc: Outlays, net																			========== 4,304,404.25
	4190, Outlays, net (disc. and mand.)																			========== 4,304,404.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/10-1101 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,711,059,892.89
3000	4901	C	B									X			E		N	1		403,229,370.24
Sub-Total, 3000																				**2,114,289,263.13**
3011	4801	C	B									X			E		N	1		-1,711,059,892.89
3011	4801	C	E									X			E		N	1		1,568,155,363.17
3011	4901	C	B									X			E		N	1		-403,229,370.24
3011	4901	C	E									X			E		N	1		213,831,730.07
3011	4902	C	E					DISC				X			E		N		N	332,302,169.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-332,302,169.89
3041	4871	D	E									X			E		N			-4,726.00
3050	4801	C	E												E		N	1		1,568,155,363.17
3050	4871	D	E												E		N			-4,726.00
3050	4901	C	E												E		N	1		213,831,730.07
Sub-Total, 3050																				**1,781,982,367.24**
3100, Obligated balance, start of year																				========== 2,114,289,263.13
3200, Obligated balance, end of year																				========== 1,781,982,367.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/10-1101 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	332,302,169.89
4020, Disc: Total outlays, gross																				========== 332,302,169.89
4080, Disc: Outlays, net																				========== 332,302,169.89
4190, Outlays, net (disc. and mand.)																				========== 332,302,169.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900, Total new obligations																			1,556,022.62
Budgetary Resources																			
1000, Unob Bal: Brought forward, October 1																			10,771,783.05
1050, Unob Bal: Unobligated balance (total)																			========== 10,771,783.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,771,783.05
1940, Unob Bal: Memo: Unob bal expiring																			-9,215,760.43
Change in Obl Bal																			
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																			2,140,318,618.53
3010, Ob Bal: Obligations incurred: Unexpired accounts																			1,556,022.62
3020, Ob Bal: Outlays (gross)																			-336,606,574.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																			-4,726.00
3050, Ob Bal: EOY: Unpaid obligations																			1,805,263,341.01
3100, Obligated balance, start of year																			========== 2,140,318,618.53
3200, Obligated balance, end of year																			========== 1,805,263,341.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 336,606,574.14

4020, Disc: Total outlays, gross ========== 336,606,574.14

4080, Disc: Outlays, net ========== 336,606,574.14

4190, Outlays, net (disc. and mand.) ========== 336,606,574.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-31,053.61
0900	4801	C	B									X			U		N	1		-474,292.96
0900	4801	C	E									X			U		N	1		31,053.61
0900	4801	C	E									X			U		N	1		474,292.96
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		721,872.22
1000	4221	D	B			F		DISC				X			U		N	1		31,053.61
1000	4801	C	B									X			U		N	1		-31,053.61
1000	4801	C	B									X			U		N	1		-474,292.96
	Sub-Total, 1000																			**247,579.26**
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	4450	C	E												U		N	1		247,579.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		31,053.61
3000	4801	C	B									X			U		N	1		474,292.96
	Sub-Total, 3000																			**505,346.57**
3010	4801	C	B									X			U		N	1		-31,053.61
3010	4801	C	B									X			U		N	1		-474,292.96
3010	4801	C	E									X			U		N	1		31,053.61
3010	4801	C	E									X			U		N	1		474,292.96
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		31,053.61
3050	4801	C	E												U		N	1		474,292.96
	Sub-Total, 3050																			**505,346.57**
3060	4221	D	B			F		DISC				X			U		N	1		-31,053.61
3070	4221	D	B			F		DISC				X			U		N	1		31,053.61
3070	4221	D	E			F		DISC				X			U		N	1		-31,053.61
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-31,053.61
3100, Obligated balance, start of year																				========== 474,292.96
3200, Obligated balance, end of year																				========== 474,292.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	1		31,053.61
4050	4221	D	E			F		DISC				X			U		N	1		-31,053.61
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research, Training, and Human Resources
Treasury Account:
Budget Account Id: 021-36-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	247,579.26
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	505,346.57
3050, Ob Bal: EOY: Unpaid obligations	505,346.57
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31,053.61
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,053.61
3100, Obligated balance, start of year	========== 474,292.96
3200, Obligated balance, end of year	========== 474,292.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Treasury Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69- - /X -1127 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-36,316.27
0900	4801	C	E									X			U		N	1		36,316.27
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		-36,316.27
Sub-Total, 1000																				**2,661,568.47**
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		2,661,568.47
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		36,316.27
3010	4801	C	B									X			U		N	1		-36,316.27
3010	4801	C	E									X			U		N	1		36,316.27
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		36,316.27
3100, Obligated balance, start of year																				========= 36,316.27
3200, Obligated balance, end of year																				========= 36,316.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Interstate Transfer Grants-transit
Treasury Account:
Budget Account Id: 021-36-1127 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,661,568.47
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	36,316.27
3050, Ob Bal: EOY: Unpaid obligations	36,316.27
3100, Obligated balance, start of year	========= 36,316.27
3200, Obligated balance, end of year	========= 36,316.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Treasury Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-39,679,294.00
0900	4801	C	E									X			U		N	1		24,955,571.00
0900	4902	C	E					DISC	BAL			X			U		N		N	14,723,723.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		189,902,400.77
1000	4801	C	B									X			U		N	1		-39,679,294.00
Sub-Total, 1000																				**150,223,106.77**
1050, Unob Bal: Unobligated balance (total)																				========== 150,223,106.77
1100	4119	D	E	P				DISC				X		X	U		N	1		150,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 150,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,223,106.77
1941	4450	C	E												U		N	1		130,256,453.00
1941	4510	C	E		A										U		N	1		169,966,653.77
Sub-Total, 1941																				**300,223,106.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Treasury Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		39,679,294.00
3010	4801	C	B									X		U		N	1		-39,679,294.00
3010	4801	C	E									X		U		N	1		24,955,571.00
3010	4902	C	E					DISC	BAL			X		U		N		N	14,723,723.00
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-14,723,723.00
3050	4801	C	E											U		N	1		24,955,571.00
3100, Obligated balance, start of year																			========== 39,679,294.00
3200, Obligated balance, end of year																			========== 24,955,571.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 150,000,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	14,723,723.00
4020, Disc: Total outlays, gross																			========== 14,723,723.00
4070, Disc: Budget authority, net																			========== 150,000,000.00
4080, Disc: Outlays, net																			========== 14,723,723.00
4180, Budget authority, net (disc. and mand.)																			========== 150,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 14,723,723.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	150,223,106.77
1050, Unob Bal: Unobligated balance (total)	========== 150,223,106.77
1100, BA: Disc: Appropriation	150,000,000.00
1160, BA: Disc: Appropriation (total)	========== 150,000,000.00
1900, Budget authority total (disc. and mand.)	========== 150,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 300,223,106.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	300,223,106.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,679,294.00
3020, Ob Bal: Outlays (gross)	-14,723,723.00
3050, Ob Bal: EOY: Unpaid obligations	24,955,571.00
3100, Obligated balance, start of year	========== 39,679,294.00
3200, Obligated balance, end of year	========== 24,955,571.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 150,000,000.00
4011, Disc: Outlays from balances	14,723,723.00
4020, Disc: Total outlays, gross	========== 14,723,723.00
4070, Disc: Budget authority, net	========== 150,000,000.00
4080, Disc: Outlays, net	========== 14,723,723.00
4180, Budget authority, net (disc. and mand.)	========== 150,000,000.00
4190, Outlays, net (disc. and mand.)	========== 14,723,723.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous Expired Accounts
Treasury Account: Urban Discretionary Grants
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-257,713.24
0900	4801	C	E									X			U		N	1		257,713.24
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		-257,713.24
Sub-Total, 1000																				**421,600.54**
1021	4871	D	E									X			U		N			156,752.91
1050, Unob Bal: Unobligated balance (total)																				========== 578,353.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 578,353.45
1941	4510	C	E	A											U		N	1		578,353.45
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		257,713.24
3010	4801	C	B									X			U		N	1		-257,713.24
3010	4801	C	E									X			U		N	1		257,713.24
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-156,752.91
3050	4801	C	E												U		N	1		257,713.24
3050	4871	D	E												U		N			-156,752.91
Sub-Total, 3050																				**100,960.33**
3100, Obligated balance, start of year																				========== 257,713.24
3200, Obligated balance, end of year																				========== 100,960.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Miscellaneous Expired Accounts
Treasury Account:
Budget Account Id: 021-36-1122 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	421,600.54
1021, Unob Bal: Recov of prior year unpaid obligations	156,752.91
1050, Unob Bal: Unobligated balance (total)	========== 578,353.45
1930, Total budgetary resources avail (disc. and mand.)	========== 578,353.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	578,353.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	257,713.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-156,752.91
3050, Ob Bal: EOY: Unpaid obligations	100,960.33
3100, Obligated balance, start of year	========== 257,713.24
3200, Obligated balance, end of year	========== 100,960.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-34,094,347.73
0900	4801	C	E									X		U		N	7		32,862,503.36
0900	4901	C	B									X		U		N	7		-1,971,060.97
0900	4901	C	E									X		U		N	7		2,578,691.34
0900	4902	C	E					DISC	BAL			X		U		N		N	624,214.00
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4126	D	B	P				DISC				X		U		N	7		75,476,000.00
1000	4136	C	B					DISC				X		U		N	7		-75,476,000.00
1000	4139	D	B											U		N	7		37,229,364.85
1000	4201	D	B											U		N	7		3,422,728.46
1000	4251	D	B			F		DISC				X		U		N	7		50,000.00
1000	4801	C	B									X		U		N	7		-34,094,347.73
1000	4901	C	B									X		U		N	7		-1,971,060.97
	Sub-Total, 1000																		**4,636,684.61**
1021	4871	D	E									X		U		N			6,415.00
1050, Unob Bal: Unobligated balance (total)																			========== 4,643,099.61
1101	4126	D	B	P				DISC				X		U		N	7		-75,476,000.00
1101	4126	D	E	P				DISC				X		U		N	7		73,476,000.00
1101	4138	D	E					DISC				X		U		N	7		2,000,000.00
	Sub-Total, 1101																		**0.00**
1137	4135	C	E	P				DISC				X		U		N			-2,000,000.00
1137	4136	C	B					DISC				X		U		N	7		75,476,000.00
1137	4136	C	E					DISC				X		U		N	7		-73,476,000.00
	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.)																			========== 4,643,099.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	7		4,643,099.61

Change in Obl Bal

3000	4801	C	B									X		U		N	7		34,094,347.73
3000	4901	C	B									X		U		N	7		1,971,060.97
Sub-Total, 3000																			**36,065,408.70**
3010	4801	C	B									X		U		N	7		-34,094,347.73
3010	4801	C	E									X		U		N	7		32,862,503.36
3010	4901	C	B									X		U		N	7		-1,971,060.97
3010	4901	C	E									X		U		N	7		2,578,691.34
3010	4902	C	E					DISC	BAL			X		U		N		N	624,214.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-624,214.00
3040	4871	D	E									X		U		N			-6,415.00
3050	4801	C	E											U		N	7		32,862,503.36
3050	4871	D	E											U		N			-6,415.00
3050	4901	C	E											U		N	7		2,578,691.34
Sub-Total, 3050																			**35,434,779.70**
3060	4251	D	B			F		DISC				X		U		N	7		-50,000.00
3070	4251	D	B			F		DISC				X		U		N	7		50,000.00
3070	4251	D	E			F		DISC				X		U		N	7		-50,000.00
Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC						U		N	7		-50,000.00
3100, Obligated balance, start of year																			========== 36,015,408.70
3200, Obligated balance, end of year																			========== 35,384,779.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	624,214.00
4020, Disc: Total outlays, gross																				========== 624,214.00
4050	4251	D	B			F		DISC				X			U		N	7		50,000.00
4050	4251	D	E			F		DISC				X			U		N	7		-50,000.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 624,214.00
4190, Outlays, net (disc. and mand.)																				========== 624,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Discretionary Grants (Transportation Trust Fund,
Treasury Account:
Budget Account Id: 021-36-8191 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,636,684.61
1021, Unob Bal: Recov of prior year unpaid obligations	6,415.00
1050, Unob Bal: Unobligated balance (total)	========== 4,643,099.61
1930, Total budgetary resources avail (disc. and mand.)	========== 4,643,099.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,643,099.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,065,408.70
3020, Ob Bal: Outlays (gross)	-624,214.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,415.00
3050, Ob Bal: EOY: Unpaid obligations	35,434,779.70
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,000.00
3100, Obligated balance, start of year	========== 36,015,408.70
3200, Obligated balance, end of year	========== 35,384,779.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Discretionary Grants (Transportation Trust Fund,
Treasury Account:
Budget Account Id: 021-36-8191 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 624,214.00

4020, Disc: Total outlays, gross ========== 624,214.00

4080, Disc: Outlays, net ========== 624,214.00

4190, Outlays, net (disc. and mand.) ========== 624,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-11,257,725,342.24
0900	4801	C	E									X			U		N	7		9,551,534,990.81
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-1,923,263.49
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,655,700.57
0900	4901	C	B									X			U		N	7		-824,337,530.35
0900	4901	C	E									X			U		N	7		864,752,029.15
0900	4902	C	E					DISC	BAL			X			U		N		N	2,270,194,964.33
Sub-Total, 0900																				**604,151,548.78**

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		10,303,600,000.00
1000	4136	C	B					DISC				X			U		N	7		-10,303,600,000.00
1000	4139	D	B												U		N	7		16,741,088,752.00
1000	4171	D	B					MAND		69	8083	X			U		N	7		1,872,016,259.00
1000	4201	D	B												U		N	7		1,424,897,421.18
1000	4801	C	B									X			U		N	7		-11,257,725,342.24
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-1,923,263.49
1000	4901	C	B									X			U		N	7		-824,337,530.35
Sub-Total, 1000																				**7,954,016,296.10**
1020	4171	C	E					MAND		69	8083	P			U		N	7		-1,872,016,259.00
1021	4871	D	E									X			U		N			6,206,667.24
1050, Unob Bal: Unobligated balance (total)																				========== 6,088,206,704.34
1101	4126	D	B	P				DISC				X			U		N	7		-10,303,600,000.00
1101	4126	D	E	P				DISC				X			U		N	7		18,103,600,000.00
1101	4138	D	E					DISC				X			U		N	7		1,600,000,000.00
Sub-Total, 1101																				**9,400,000,000.00**
1121	4170	D	E	P				DISC		69	8083	X			U		N			250,000,000.00
1137	4135	C	E	P				DISC				X			U		N			-1,600,000,000.00
1137	4136	C	B					DISC				X			U		N	7		10,303,600,000.00
1137	4136	C	E					DISC				X			U		N	7		-18,103,600,000.00
Sub-Total, 1137																				**-9,400,000,000.00**
1160, BA: Disc: Appropriation (total)																				========== 250,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221	4171	D	B					MAND		69	8083	X		U		N	7		-1,872,016,259.00
1221	4171	D	E					MAND		69	8083	X		U		N	7		1,872,016,259.00
Sub-Total, 1221																			**0.00**
1600	4131	D	E					MAND				X		U		N			4,180,282,500.00
1640, BA: Mand: Contract authority (total)																			========== 4,180,282,500.00
1900, Budget authority total (disc. and mand.)																			========== 4,430,282,500.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,518,489,204.34
1941	4510	C	E		A									U		N	7		3,185,807,588.88
1941	4610	C	E		A									U		N	7		8,350,546,325.68
Sub-Total, 1941																			**11,536,353,914.56**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		11,257,725,342.24
3000	4901	C	B									X		U		N	7		824,337,530.35
Sub-Total, 3000																			**12,082,062,872.59**
3010	4801	C	B									X		U		N	7		-11,257,725,342.24
3010	4801	C	E									X		U		N	7		9,551,534,990.81
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-1,923,263.49
3010	4802	C	E					DISC	BAL			X		U		N	7	N	1,655,700.57
3010	4901	C	B									X		U		N	7		-824,337,530.35
3010	4901	C	E									X		U		N	7		864,752,029.15
3010	4902	C	E					DISC	BAL			X		U		N		N	2,270,194,964.33
Sub-Total, 3010																			**604,151,548.78**
3020	4802	C	B					DISC	BAL			X		U		N	7	N	1,923,263.49
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-1,655,700.57
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,270,194,964.33
Sub-Total, 3020																			**-2,269,927,401.41**
3040	4871	D	E									X		U		N			-6,206,667.24
3050	4801	C	E											U		N	7		9,551,534,990.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											U		N			-6,206,667.24
3050	4901	C	E											U		N	7		864,752,029.15
	Sub-Total, 3050																		**10,410,080,352.72**

3100, Obligated balance, start of year ==========
12,082,062,872.59

3200, Obligated balance, end of year ==========
10,410,080,352.72

BA & O, Net

4000, Disc: Budget authority, gross ==========
250,000,000.00

4011	4802	C	B					DISC	BAL			X		U		N	7	N	-1,923,263.49
4011	4802	C	E					DISC	BAL			X		U		N	7	N	1,655,700.57
4011	4902	C	E					DISC	BAL			X		U		N		N	2,270,194,964.33
	Sub-Total, 4011																		**2,269,927,401.41**

4020, Disc: Total outlays, gross ==========
2,269,927,401.41

4070, Disc: Budget authority, net ==========
250,000,000.00

4080, Disc: Outlays, net ==========
2,269,927,401.41

4090, Mand: Budget authority, gross ==========
4,180,282,500.00

4160, Mand: Budget authority, net ==========
4,180,282,500.00

4180, Budget authority, net (disc. and mand.) ==========
4,430,282,500.00

4190, Outlays, net (disc. and mand.) ==========
2,269,927,401.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 604,151,548.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,954,016,296.10

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,872,016,259.00

1021, Unob Bal: Recov of prior year unpaid obligations 6,206,667.24

1050, Unob Bal: Unobligated balance (total) ========== 6,088,206,704.34

1101, BA: Disc: Appropriation (special or trust fund) 9,400,000,000.00

1121, BA: Disc: Approps transferred from other accounts 250,000,000.00

1137, BA: Disc: Approps applied to liq contract auth -9,400,000,000.00

1160, BA: Disc: Appropriation (total) ========== 250,000,000.00

1600, BA: Mand: Contract authority 4,180,282,500.00

1640, BA: Mand: Contract authority (total) ========== 4,180,282,500.00

1900, Budget authority total (disc. and mand.) ========== 4,430,282,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,518,489,204.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,536,353,914.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	12,082,062,872.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	604,151,548.78
3020, Ob Bal: Outlays (gross)	-2,269,927,401.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,206,667.24
3050, Ob Bal: EOY: Unpaid obligations	10,410,080,352.72
3100, Obligated balance, start of year	========== 12,082,062,872.59
3200, Obligated balance, end of year	========== 10,410,080,352.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 250,000,000.00
4011, Disc: Outlays from balances	2,269,927,401.41
4020, Disc: Total outlays, gross	========== 2,269,927,401.41
4070, Disc: Budget authority, net	========== 250,000,000.00
4080, Disc: Outlays, net	========== 2,269,927,401.41
4090, Mand: Budget authority, gross	========== 4,180,282,500.00
4160, Mand: Budget authority, net	========== 4,180,282,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 4,430,282,500.00
4190, Outlays, net (disc. and mand.)																			========== 2,269,927,401.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: (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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-16,388,441.52
0900	4801	C	E									X		U		N	3		15,453,704.01
0900	4901	C	B									X		U		N	3		-6,903,315.36
0900	4901	C	E									X		U		N	3		4,630,685.80
0900	4902	C	E					MAND	BAL			X		U		N		N	4,541,584.10
0900	4902	C	E					MAND	NEW			X		U		N		N	3,988,249.60
	Sub-Total, 0900																		**5,322,466.63**
Budgetary Resources																			
1000	4149	D	B				T							U		N	3		3,200,000.00
1000	4201	D	B											U		N	3		34,999,609.99
1000	4251	D	B			E		MAND				X		U		N	3		485,476.83
1000	4801	C	B									X		U		N	3		-16,388,441.52
1000	4901	C	B									X		U		N	3		-6,903,315.36
	Sub-Total, 1000																		**15,393,329.94**
1011	4190	D	E							69	0102	X		U		N			495.00
1021	4871	D	E									X		U		N			4,701.03
1021	4971	D	E									X		U		N			1,948.94
	Sub-Total, 1021																		**6,649.97**
1050, Unob Bal: Unobligated balance (total)																			========== 15,400,474.91
1800	4252	D	E			E		MAND				X		U		N			485,630.13
1800	4255	D	E					MAND				X		U		N			1,000,000.00
	Sub-Total, 1800																		**1,485,630.13**
1801	4225	D	E					MAND				X		U		N	3		31,259,000.00
1801	4251	D	B			E		MAND				X		U		N	3		-485,476.83
1801	4251	D	E			E		MAND				X		U		N	3		220,147.59
	Sub-Total, 1801																		**30,993,670.76**
1850, BA: Mand: Spending auth: Total																			========== 32,479,300.89
1900, Budget authority total (disc. and mand.)																			========== 32,479,300.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: (315) 764-3275 / nancy.scott@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,879,775.80
1941	4450	C	E												U		N	3		15,400,474.91
1941	4510	C	E		A										U		N	3		2,677,533.37
1941	4510	C	E		S										U		N	3		25,159,000.00
Sub-Total, 1941																				**43,237,008.28**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		16,388,441.52
3000	4901	C	B									X			U		N	3		6,903,315.36
Sub-Total, 3000																				**23,291,756.88**
3010	4801	C	B									X			U		N	3		-16,388,441.52
3010	4801	C	E									X			U		N	3		15,453,704.01
3010	4901	C	B									X			U		N	3		-6,903,315.36
3010	4901	C	E									X			U		N	3		4,630,685.80
3010	4902	C	E					MAND	BAL			X			U		N		N	4,541,584.10
3010	4902	C	E					MAND	NEW			X			U		N		N	3,988,249.60
Sub-Total, 3010																				**5,322,466.63**
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,541,584.10
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,988,249.60
Sub-Total, 3020																				**-8,529,833.70**
3040	4871	D	E									X			U		N			-4,701.03
3040	4971	D	E									X			U		N			-1,948.94
Sub-Total, 3040																				**-6,649.97**
3050	4801	C	E												U		N	3		15,453,704.01
3050	4871	D	E												U		N			-4,701.03
3050	4901	C	E												U		N	3		4,630,685.80
3050	4971	D	E												U		N			-1,948.94
Sub-Total, 3050																				**20,077,739.84**
3060	4251	D	B			E		MAND				X			U		N	3		-485,476.83
3070	4225	D	E					MAND				X			U		N	3		-31,259,000.00
3070	4251	D	B			E		MAND				X			U		N	3		485,476.83
3070	4251	D	E			E		MAND				X			U		N	3		-220,147.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: (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
	Sub-Total, 3070																			**-30,993,670.76**
3090	4225	D	E					MAND							U		N	3		-31,259,000.00
3090	4251	D	E			E		MAND							U		N	3		-220,147.59
	Sub-Total, 3090																			**-31,479,147.59**
	3100, Obligated balance, start of year																			========== 22,806,280.05
	3200, Obligated balance, end of year																			========== -11,401,407.75

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 32,479,300.89
4100	4902	C	E					MAND	NEW			X			U		N		N	3,988,249.60
4101	4902	C	E					MAND	BAL			X			U		N		N	4,541,584.10
4110	4902	C	E					MAND	BAL			X			U		N		N	4,541,584.10
4110	4902	C	E					MAND	NEW			X			U		N		N	3,988,249.60
	Sub-Total, 4110																			**8,529,833.70**
4120	4255	D	E					MAND				X			U		N			-1,000,000.00
4123	4252	D	E			E		MAND				X			U		N			-485,630.13
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,485,630.13
4140	4225	D	E					MAND				X			U		N	3		-31,259,000.00
4140	4251	D	B			E		MAND				X			U		N	3		485,476.83
4140	4251	D	E			E		MAND				X			U		N	3		-220,147.59
	Sub-Total, 4140																			**-30,993,670.76**
	4150, Mand: Additional offsets against BA only (total)																			========== -30,993,670.76
	4170, Mand: Outlays, net																			========== 7,044,203.57
	4190, Outlays, net (disc. and mand.)																			========== 7,044,203.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,322,466.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,393,329.94

1011, Unob Bal: Transferred from other accounts 495.00

1021, Unob Bal: Recov of prior year unpaid obligations 6,649.97

1050, Unob Bal: Unobligated balance (total) ========== 15,400,474.91

1800, BA: Mand: Spending auth: Collected 1,485,630.13

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 30,993,670.76

1850, BA: Mand: Spending auth: Total ========== 32,479,300.89

1900, Budget authority total (disc. and mand.) ========== 32,479,300.89

1930, Total budgetary resources avail (disc. and mand.) ========== 47,879,775.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,237,008.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,291,756.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,322,466.63
3020, Ob Bal: Outlays (gross)	-8,529,833.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,649.97
3050, Ob Bal: EOY: Unpaid obligations	20,077,739.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-485,476.83
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-30,993,670.76
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,479,147.59
3100, Obligated balance, start of year	========== 22,806,280.05
3200, Obligated balance, end of year	========== -11,401,407.75

BA & O, Net

4090, Mand: Budget authority, gross	========== 32,479,300.89
4100, Mand: Outlays from new authority	3,988,249.60
4101, Mand: Outlays from balances	4,541,584.10
4110, Mand: Total outlays, gross	8,529,833.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-485,630.13
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,485,630.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-30,993,670.76
4150, Mand: Additional offsets against BA only (total)																			========== -30,993,670.76
4170, Mand: Outlays, net																			========== 7,044,203.57
4190, Outlays, net (disc. and mand.)																			========== 7,044,203.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Treasury Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: (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	1,000,000.00
Budgetary Resources																				
1101	4128	D	E	P				DISC				X		U			N	7		32,259,000.00
1160, BA: Disc: Appropriation (total)																				========== 32,259,000.00
1900, Budget authority total (disc. and mand.)																				========== 32,259,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,259,000.00
1941	4510	C	E		A									U			N	7		31,259,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X		U			N		N	1,000,000.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 32,259,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,000,000.00
4020, Disc: Total outlays, gross																				========== 1,000,000.00
4070, Disc: Budget authority, net																				========== 32,259,000.00
4080, Disc: Outlays, net																				========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 32,259,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Treasury Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: (315) 764-3275 / nancy.scott@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Operations and Maintenance
Treasury Account:
Budget Account Id: 021-40-8003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,000,000.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 32,259,000.00

1160, BA: Disc: Appropriation (total) ========== 32,259,000.00

1900, Budget authority total (disc. and mand.) ========== 32,259,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,259,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,259,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,000,000.00

3020, Ob Bal: Outlays (gross) -1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Operations and Maintenance
Treasury Account:
Budget Account Id: 021-40-8003 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,259,000.00
4010, Disc: Outlays from new authority	1,000,000.00
4020, Disc: Total outlays, gross	========== 1,000,000.00
4070, Disc: Budget authority, net	========== 32,259,000.00
4080, Disc: Outlays, net	========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 32,259,000.00
4190, Outlays, net (disc. and mand.)	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-192,856.69
0900	4801	C	B									X		U			N	1		-4,739.91
0900	4801	C	E									X		U			N	1		192,856.69
0900	4801	C	E									X		U			N	1		4,739.91
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-687.21
0900	4802	D	B					DISC	BAL			X		U			N	1	N	4,528.11
0900	4802	D	E					DISC	BAL			X		U			N	1	N	-4,528.11
0900	4802	C	E					DISC	BAL			X		U			N	1	N	687.21
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		346,533.12
1000	4801	C	B									X		U			N	1		-192,856.69
1000	4801	C	B									X		U			N	1		-4,739.91
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-687.21
1000	4802	D	B					DISC	BAL			X		U			N	1	N	4,528.11
	Sub-Total, 1000																			**152,777.42**
	1050, Unob Bal: Unobligated balance (total)																			========== 152,777.42
	1930, Total budgetary resources avail (disc. and mand.)																			========== 152,777.42
1941	4610	C	E		A									U			N	1		152,777.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		192,856.69
3000	4801	C	B									X		U		N	1		4,739.91
Sub-Total, 3000																			**197,596.60**
3010	4801	C	B									X		U		N	1		-192,856.69
3010	4801	C	B									X		U		N	1		-4,739.91
3010	4801	C	E									X		U		N	1		192,856.69
3010	4801	C	E									X		U		N	1		4,739.91
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-687.21
3010	4802	D	B					DISC	BAL			X		U		N	1	N	4,528.11
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-4,528.11
3010	4802	C	E					DISC	BAL			X		U		N	1	N	687.21
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	687.21
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-4,528.11
3020	4802	D	E					DISC	BAL			X		U		N	1	N	4,528.11
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-687.21
Sub-Total, 3020																			**0.00**
3050	4801	C	E											U		N	1		192,856.69
3050	4801	C	E											U		N	1		4,739.91
Sub-Total, 3050																			**197,596.60**
3100, Obligated balance, start of year																			========== 197,596.60
3200, Obligated balance, end of year																			========== 197,596.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-687.21
4011	4802	D	B					DISC	BAL			X			U		N	1	N	4,528.11
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	687.21
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -05/07-0104 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		41,073.96
3011	4801	C	B									X			E		N	1		-41,073.96
3011	4801	C	E									X			E		N	1		41,073.96
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		41,073.96
3100, Obligated balance, start of year																				========= 41,073.96
3200, Obligated balance, end of year																				========= 41,073.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Research and Special Programs
Treasury Account:
Budget Account Id: 021-50-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	152,777.42
1050, Unob Bal: Unobligated balance (total)	========== 152,777.42
1930, Total budgetary resources avail (disc. and mand.)	========== 152,777.42
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	152,777.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	238,670.56
3050, Ob Bal: EOY: Unpaid obligations	238,670.56
3100, Obligated balance, start of year	========== 238,670.56
3200, Obligated balance, end of year	========== 238,670.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-50,000.00
0900	4801	C	E									X			U		N	1		50,000.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-78,987.38
0900	4802	C	E					DISC	NEW			X			U		N	1	N	30,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	78,987.38
	Sub-Total, 0900																			**30,000.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		540,920.82
1000	4221	C	B			F		DISC				X			U		N	1		-382,871.44
1000	4801	C	B									X			U		N	1		-50,000.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-78,987.38
	Sub-Total, 1000																			**29,062.00**
1011	4190	D	E							69	0102	X			U		N			2,989.00
1050, Unob Bal: Unobligated balance (total)																				========= 32,051.00
1700	4261	D	E					DISC				X			U		N			12,032.00
1701	4221	C	B			F		DISC				X			U		N	1		382,871.44
1750, BA: Disc: Spending auth: Total																				========= 394,903.44
1900, Budget authority total (disc. and mand.)																				========= 394,903.44
1930, Total budgetary resources avail (disc. and mand.)																				========= 426,954.44
1941	4450	C	E												U		N	1		32,051.00
1941	4610	C	E	A											U		N	1		364,903.44
	Sub-Total, 1941																			**396,954.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		50,000.00
3010	4801	C	B									X			U		N	1		-50,000.00
3010	4801	C	E									X			U		N	1		50,000.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-78,987.38
3010	4802	C	E					DISC	NEW			X			U		N	1	N	30,000.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	78,987.38
Sub-Total, 3010																				**30,000.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	78,987.38
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-30,000.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-78,987.38
Sub-Total, 3020																				**-30,000.00**
3050	4801	C	E												U		N	1		50,000.00
3060	4221	C	B			F		DISC				X			U		N	1		382,871.44
3070	4221	C	B			F		DISC				X			U		N	1		-382,871.44
3100, Obligated balance, start of year																				========== 432,871.44
3200, Obligated balance, end of year																				========= 50,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 394,903.44
4010	4802	C	E					DISC	NEW			X			U		N	1	N	30,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-78,987.38
4011	4802	C	E					DISC	BAL			X			U		N	1	N	78,987.38
Sub-Total, 4011																				**0.00**
4020, Disc: Total outlays, gross																				========= 30,000.00
4033	4261	D	E					DISC				X			U		N			-12,032.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,032.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	C	B			F		DISC				X			U		N	1		-382,871.44
4060, Disc: Additional offsets against BA only (total)																				========== -382,871.44
4080, Disc: Outlays, net																				========= 17,968.00
4190, Outlays, net (disc. and mand.)																				========= 17,968.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -12/14-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		1,716,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,716,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,716,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,716,000.00
1941	4510	C	E		S										U		N	1		1,029,600.00
1941	4610	C	E		A										U		N	1		686,400.00
Sub-Total, 1941																				**1,716,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,716,000.00
4070, Disc: Budget authority, net	========== 1,716,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,716,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -11/13-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,695,602.00
1050, Unob Bal: Unobligated balance (total)																				========== 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -10/12-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-246,998.00
0900	4801	C	E									X			U		Y	1		246,998.00
0900	4802	C	B					DISC				X			U		Y	1	N	-62,436.95
0900	4802	C	E					DISC				X			U		Y	1	N	62,436.95
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,699,000.00
1000	4221	C	B			F		DISC				X			U		Y	1		-2.00
1000	4222	D	B			F		DISC				X			U		Y	1		247,000.00
1000	4801	C	B									X			U		Y	1		-246,998.00
1000	4802	C	B					DISC				X			U		Y	1	N	-62,436.95
	Sub-Total, 1000																			**1,636,563.05**
1050, Unob Bal: Unobligated balance (total)																				========== 1,636,563.05
1700	4222	D	B			F		DISC				X			U		Y	1		-247,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		247,000.00
	Sub-Total, 1700																			**0.00**
1701	4221	C	B			F		DISC				X			U		Y	1		2.00
1750, BA: Disc: Spending auth: Total																				====== 2.00
1900, Budget authority total (disc. and mand.)																				====== 2.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,636,565.05
1940	4610	C	E		A										U		Y	1		-2.00
1940	4610	C	E		A										U		Y	1		-1,636,563.05
	Sub-Total, 1940																			**-1,636,565.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -10/12-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		246,998.00
3010	4801	C	B									X			U		Y	1		-246,998.00
3010	4801	C	E									X			U		Y	1		246,998.00
3010	4802	C	B					DISC				X			U		Y	1	N	-62,436.95
3010	4802	C	E					DISC				X			U		Y	1	N	62,436.95
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC				X			U		Y	1	N	62,436.95
3020	4802	C	E					DISC				X			U		Y	1	N	-62,436.95
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												U		Y	1		246,998.00
3060	4221	C	B			F		DISC				X			U		Y	1		2.00
3070	4221	C	B			F		DISC				X			U		Y	1		-2.00
3100, Obligated balance, start of year																				========== 247,000.00
3200, Obligated balance, end of year																				========== 246,998.00

BA & O, Net

4000, Disc: Budget authority, gross																				====== 2.00
4011	4802	C	B					DISC				X			U		Y	1	N	-62,436.95
4011	4802	C	E					DISC				X			U		Y	1	N	62,436.95
	Sub-Total, 4011																			**0.00**
4030	4222	D	B			F		DISC				X			U		Y	1		247,000.00
4030	4222	D	E			F		DISC				X			U		Y	1		-247,000.00
	Sub-Total, 4030																			**0.00**
4050	4221	C	B			F		DISC				X			U		Y	1		-2.00
4060, Disc: Additional offsets against BA only (total)																				========== -2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /12-1401 -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		260,560.99
0900	4802	C	E					DISC				X			U		Y	1	N	628,721.25
0900	4901	C	E									X			U		Y	1		844,516.70
0900	4902	C	E					DISC				X			U		Y		N	5,117,100.55
	Sub-Total, 0900																			**6,850,899.49**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		40,622,000.00
1160, BA: Disc: Appropriation (total)																				========== 40,622,000.00
1900, Budget authority total (disc. and mand.)																				========== 40,622,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,622,000.00
1940	4510	C	E		S										U		Y	1		-24,373,200.00
1940	4610	C	E		A										U		Y	1		-8,746,918.03
1940	4700	C	E		A										U		Y	1		-650,982.48
	Sub-Total, 1940																			**-33,771,100.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /12-1401 -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
3010	4801	C	E									X		U		Y	1		260,560.99
3010	4802	C	E					DISC				X		U		Y	1	N	628,721.25
3010	4901	C	E									X		U		Y	1		844,516.70
3010	4902	C	E					DISC				X		U		Y		N	5,117,100.55
	Sub-Total, 3010																		**6,850,899.49**
3020	4802	C	E					DISC				X		U		Y	1	N	-628,721.25
3020	4902	C	E					DISC				X		U		Y		N	-5,117,100.55
	Sub-Total, 3020																		**-5,745,821.80**
3050	4801	C	E											U		Y	1		260,560.99
3050	4901	C	E											U		Y	1		844,516.70
	Sub-Total, 3050																		**1,105,077.69**
	3200, Obligated balance, end of year																		========== 1,105,077.69

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 40,622,000.00
4010	4802	C	E					DISC				X		U		Y	1	N	628,721.25
4010	4902	C	E					DISC				X		U		Y		N	5,117,100.55
	Sub-Total, 4010																		**5,745,821.80**
	4020, Disc: Total outlays, gross																		========== 5,745,821.80
	4070, Disc: Budget authority, net																		========== 40,622,000.00
	4080, Disc: Outlays, net																		========== 5,745,821.80
	4180, Budget authority, net (disc. and mand.)																		========== 40,622,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /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
4190, Outlays, net (disc. and mand.)																				========== 5,745,821.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,879,010.15
3000	4901	C	B									X			E		N	1		58,431.00
Sub-Total, 3000																				**1,937,441.15**
3011	4801	C	B									X			E		N	1		-1,879,010.15
3011	4801	C	E									X			E		N	1		168,226.99
3011	4802	C	B					DISC				X			E		N	1	N	-431,689.23
3011	4802	C	E					DISC				X			E		N	1	N	1,940,350.17
3011	4901	C	B									X			E		N	1		-58,431.00
3011	4902	C	E					DISC				X			E		N		N	58,431.00
3011	4902	C	E					DISC				X			E		N		N	202,122.22
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	431,689.23
3020	4802	C	E					DISC				X			E		N	1	N	-1,940,350.17
3020	4902	C	E					DISC				X			E		N		N	-58,431.00
3020	4902	C	E					DISC				X			E		N		N	-202,122.22
Sub-Total, 3020																				**-1,769,214.16**
3050	4801	C	E												E		N	1		168,226.99
3100, Obligated balance, start of year																				========== 1,937,441.15
3200, Obligated balance, end of year																				========== 168,226.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-431,689.23
4011	4802	C	E					DISC				X			E		N	1	N	1,940,350.17
4011	4902	C	E					DISC				X			E		N		N	58,431.00
4011	4902	C	E					DISC				X			E		N		N	202,122.22
	Sub-Total, 4011																			**1,769,214.16**
4020, Disc: Total outlays, gross																				========== 1,769,214.16
4030	4222	D	B			F		DISC				X			E		N	1		58,431.00
4030	4252	D	E			F		DISC				X			E		N			-58,431.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-58,431.00
4052	4252	D	E			F		DISC				X			E		N			58,431.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,769,214.16
4190, Outlays, net (disc. and mand.)																				========== 1,769,214.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,080,000.00
3000	4801	C	B									X			E		N	1		6,064,506.44
3000	4901	C	B									X			E		N	1		1,822,891.18
Sub-Total, 3000																				**8,967,397.62**
3011	4801	C	B									X			E		N	1		-1,080,000.00
3011	4801	C	B									X			E		N	1		-6,064,506.44
3011	4801	C	E									X			E		N	1		512,724.88
3011	4801	C	E									X			E		N	1		5,196,869.38
3011	4802	C	B					DISC				X			E		N	1	N	-1,059,587.74
3011	4802	C	E					DISC				X			E		N	1	N	710,112.66
3011	4881	C	E									X			E		N			609,997.76
3011	4901	C	B									X			E		N	1		-1,822,891.18
3011	4901	C	E									X			E		N	1		160,561.04
3011	4901	C	E									X			E		N	1		318,230.93
3011	4902	C	E					DISC				X			E		N		N	406,714.08
3011	4902	C	E					DISC				X			E		N		N	2,743,600.02
3011	4981	C	E									X			E		N			20,734.45
3011	4982	C	E					DISC				X			E		N		N	1,336,670.62
Sub-Total, 3011																				**1,989,230.46**
3020	4802	C	B					DISC				X			E		N	1	N	1,059,587.74
3020	4802	C	E					DISC				X			E		N	1	N	-710,112.66
3020	4902	C	E					DISC				X			E		N		N	-406,714.08
3020	4902	C	E					DISC				X			E		N		N	-2,743,600.02
3020	4982	C	E					DISC				X			E		N		N	-1,336,670.62
Sub-Total, 3020																				**-4,137,509.64**
3041	4871	D	E									X			E		N			-1,919,362.64
3041	4971	D	E									X			E		N			-10,489.40
Sub-Total, 3041																				**-1,929,852.04**
3050	4801	C	E												E		N	1		512,724.88
3050	4801	C	E												E		N	1		5,196,869.38
3050	4871	D	E												E		N			-1,919,362.64
3050	4881	C	E												E		N			609,997.76
3050	4901	C	E												E		N	1		160,561.04
3050	4901	C	E												E		N	1		318,230.93
3050	4971	D	E												E		N			-10,489.40
3050	4981	C	E												E		N			20,734.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**4,889,266.40**
3060	4221	D	B			F		DISC				X		E		N	1		-360,000.00
3071	4221	D	B			F		DISC				X		E		N	1		360,000.00
3071	4221	D	E			F		DISC				X		E		N	1		-60,000.00
	Sub-Total, 3071																		**300,000.00**
3090	4221	D	E			F		DISC						E		N	1		-60,000.00
3100, Obligated balance, start of year																			========== 8,607,397.62
3200, Obligated balance, end of year																			========== 4,829,266.40

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,059,587.74
4011	4802	C	E					DISC				X		E		N	1	N	710,112.66
4011	4902	C	E					DISC				X		E		N		N	406,714.08
4011	4902	C	E					DISC				X		E		N		N	2,743,600.02
4011	4982	C	E					DISC				X		E		N		N	1,336,670.62
	Sub-Total, 4011																		**4,137,509.64**
4020, Disc: Total outlays, gross																			========== 4,137,509.64
4030	4222	D	B			F		DISC				X		E		N	1		720,000.00
4030	4222	D	E			F		DISC				X		E		N	1		-613,285.92
4030	4252	D	E			F		DISC				X		E		N			-406,714.08
4030	4972	D	E			F		DISC				X		E		N			-21,106.74
	Sub-Total, 4030																		**-321,106.74**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -321,106.74
4052	4222	D	B			F		DISC				X		E		N	1		-720,000.00
4052	4222	D	E			F		DISC				X		E		N	1		613,285.92
4052	4252	D	E			F		DISC				X		E		N			406,714.08
4052	4972	D	E			F		DISC				X		E		N			21,106.74
	Sub-Total, 4052																		**321,106.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== 321,106.74
4080, Disc: Outlays, net																			========== 3,816,402.90
4190, Outlays, net (disc. and mand.)																			========== 3,816,402.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -08/10-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		80,206.06
3011	4801	C	B									X		E		N	1		-80,206.06
3011	4801	C	E									X		E		N	1		79,719.19
3011	4901	C	E									X		E		N	1		2,675.12
3011	4902	D	E					DISC				X		E		N		N	-2,188.25
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	2,188.25
3050	4801	C	E											E		N	1		79,719.19
3050	4901	C	E											E		N	1		2,675.12
Sub-Total, 3050																			**82,394.31**
3100, Obligated balance, start of year																			========= 80,206.06
3200, Obligated balance, end of year																			========= 82,394.31

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-2,188.25
4020, Disc: Total outlays, gross																			======= -2,188.25
4080, Disc: Outlays, net																			======= -2,188.25
4190, Outlays, net (disc. and mand.)																			======= -2,188.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		636,800.08
3000	4901	C	B									X			E		N	1		340,141.22
Sub-Total, 3000																				**976,941.30**
3011	4801	C	B									X			E		N	1		-636,800.08
3011	4801	C	E									X			E		N	1		378,330.15
3011	4802	C	B					DISC				X			E		N	1	N	-240,866.20
3011	4802	C	E					DISC				X			E		N	1	N	237,964.45
3011	4901	C	B									X			E		N	1		-340,141.22
3011	4901	D	E									X			E		N	1		-855.28
3011	4902	C	E					DISC				X			E		N		N	602,368.18
3011	4981	C	E									X			E		N			58.40
3011	4982	C	E					DISC				X			E		N		N	4,975.00
Sub-Total, 3011																				**5,033.40**
3020	4802	C	B					DISC				X			E		N	1	N	240,866.20
3020	4802	C	E					DISC				X			E		N	1	N	-237,964.45
3020	4902	C	E					DISC				X			E		N		N	-602,368.18
3020	4982	C	E					DISC				X			E		N		N	-4,975.00
Sub-Total, 3020																				**-604,441.43**
3050	4801	C	E												E		N	1		378,330.15
3050	4901	D	E												E		N	1		-855.28
3050	4981	C	E												E		N			58.40
Sub-Total, 3050																				**377,533.27**
3100, Obligated balance, start of year																				========== 976,941.30
3200, Obligated balance, end of year																				========== 377,533.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-240,866.20
4011	4802	C	E					DISC				X			E		N	1	N	237,964.45
4011	4902	C	E					DISC				X			E		N		N	602,368.18
4011	4982	C	E					DISC				X			E		N		N	4,975.00
	Sub-Total, 4011																			**604,441.43**
4020, Disc: Total outlays, gross																				==========
																				604,441.43
4030	4222	C	E			F		DISC				X			E		N	1		334,000.00
4030	4252	D	E			F		DISC				X			E		N			-334,000.00
4030	4972	D	E			F		DISC				X			E		N			-4,200.95
	Sub-Total, 4030																			**-4,200.95**
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-4,200.95
4052	4222	C	E			F		DISC				X			E		N	1		-334,000.00
4052	4252	D	E			F		DISC				X			E		N			334,000.00
4052	4972	D	E			F		DISC				X			E		N			4,200.95
	Sub-Total, 4052																			**4,200.95**
4060, Disc: Additional offsets against BA only (total)																				========
																				4,200.95
4080, Disc: Outlays, net																				==========
																				600,240.48
4190, Outlays, net (disc. and mand.)																				==========
																				600,240.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -07/09-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		10,223.41
3011	4902	D	E					DISC				X			E		N		N	-10,223.41
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	10,223.41
3050	4801	C	E												E		N	1		10,223.41
3200, Obligated balance, end of year																				========= 10,223.41

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-10,223.41
4020, Disc: Total outlays, gross																				========== -10,223.41
4080, Disc: Outlays, net																				========== -10,223.41
4190, Outlays, net (disc. and mand.)																				========== -10,223.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		69,924.98
3000	4801	C	B									X			E		N	1		631,714.00
Sub-Total, 3000																				**701,638.98**
3011	4801	C	B									X			E		N	1		-69,924.98
3011	4801	C	B									X			E		N	1		-631,714.00
3011	4801	C	E									X			E		N	1		69,924.98
3011	4801	C	E									X			E		N	1		411,957.00
3011	4802	C	B					DISC				X			E		N	1	N	-43,783.12
3011	4802	C	E					DISC				X			E		N	1	N	43,942.21
3011	4902	C	E					DISC				X			E		N		N	219,757.00
3011	4902	D	E					DISC				X			E		N		N	-159.09
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	43,783.12
3020	4802	C	E					DISC				X			E		N	1	N	-43,942.21
3020	4902	C	E					DISC				X			E		N		N	-219,757.00
3020	4902	D	E					DISC				X			E		N		N	159.09
Sub-Total, 3020																				**-219,757.00**
3050	4801	C	E												E		N	1		69,924.98
3050	4801	C	E												E		N	1		411,957.00
Sub-Total, 3050																				**481,881.98**
3060	4221	D	B			F		DISC				X			E		N	1		-338.87
3071	4221	D	B			F		DISC				X			E		N	1		338.87
3071	4221	D	E			F		DISC				X			E		N	1		-338.87
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-338.87
3100, Obligated balance, start of year																				========== 701,300.11
3200, Obligated balance, end of year																				========== 481,543.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-43,783.12
4011	4802	C	E					DISC				X			E		N	1	N	43,942.21
4011	4902	C	E					DISC				X			E		N		N	219,757.00
4011	4902	D	E					DISC				X			E		N		N	-159.09
	Sub-Total, 4011																			**219,757.00**
4020, Disc: Total outlays, gross																				========== 219,757.00
4030	4222	D	B			F		DISC				X			E		N	1		636,714.00
4030	4222	D	E			F		DISC				X			E		N	1		-416,957.00
4030	4252	D	E			F		DISC				X			E		N			-219,757.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-636,714.00
4052	4222	D	E			F		DISC				X			E		N	1		416,957.00
4052	4252	D	E			F		DISC				X			E		N			219,757.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 219,757.00
4190, Outlays, net (disc. and mand.)																				========== 219,757.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -06/08-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,673.74
3011	4801	C	B									X			E		N	1		-8,673.74
3011	4801	C	E									X			E		N	1		8,673.74
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		8,673.74
3100, Obligated balance, start of year																				======== 8,673.74
3200, Obligated balance, end of year																				======== 8,673.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /08-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		94,655.10
3011	4801	C	B									X			E		N	1		-94,655.10
3011	4801	C	E									X			E		N	1		94,655.10
3011	4802	C	B					DISC				X			E		N	1	N	-31,635.13
3011	4802	C	E					DISC				X			E		N	1	N	31,635.13
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	31,635.13
3020	4802	C	E					DISC				X			E		N	1	N	-31,635.13
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		94,655.10
3060	4221	C	B			F		DISC				X			E		N	1		77,258.62
3071	4221	C	B			F		DISC				X			E		N	1		-77,258.62
3071	4221	C	E			F		DISC				X			E		N	1		77,258.62
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		77,258.62
3100, Obligated balance, start of year																				========== 171,913.72
3200, Obligated balance, end of year																				========== 171,913.72

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-31,635.13
4011	4802	C	E					DISC				X			E		N	1	N	31,635.13
	Sub-Total, 4011																			**0.00**
4030	4222	D	B			F		DISC				X			E		N	1		77,258.62
4030	4222	D	E			F		DISC				X			E		N	1		-77,258.62
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-77,258.62
4052	4222	D	E			F		DISC				X			E		N	1		77,258.62
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /07-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		139,373.16
3011	4801	C	B									X			E		N	1		-139,373.16
3011	4801	C	E									X			E		N	1		139,373.16
3011	4802	C	B					DISC				X			E		N	1	N	-302,829.56
3011	4802	C	E					DISC				X			E		N	1	N	302,829.56
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	302,829.56
3020	4802	C	E					DISC				X			E		N	1	N	-302,829.56
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		139,373.16
3100, Obligated balance, start of year																				========== 139,373.16
3200, Obligated balance, end of year																				========== 139,373.16

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-302,829.56
4011	4802	C	E					DISC				X			E		N	1	N	302,829.56
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	6,880,899.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,361,227.05
1011, Unob Bal: Transferred from other accounts	2,989.00
1050, Unob Bal: Unobligated balance (total)	========== 3,364,216.05
1100, BA: Disc: Appropriation	42,338,000.00
1160, BA: Disc: Appropriation (total)	========== 42,338,000.00
1700, BA: Disc: Spending auth: Collected	12,032.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	382,873.44
1750, BA: Disc: Spending auth: Total	========== 394,905.44
1900, Budget authority total (disc. and mand.)	========== 42,732,905.44
1930, Total budgetary resources avail (disc. and mand.)	========== 46,097,121.49
1940, Unob Bal: Memo: Unob bal expiring	-35,407,665.56
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,808,556.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,203,325.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,880,899.49
3011, Ob Bal: Obligations incurred: Expired accounts	1,994,263.86
3020, Ob Bal: Outlays (gross)	-12,494,332.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,929,852.04
3050, Ob Bal: EOY: Unpaid obligations	7,654,304.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	99,793.19
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-382,873.44
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	300,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	16,919.75
3100, Obligated balance, start of year	========== 13,303,118.30
3200, Obligated balance, end of year	========== 7,671,223.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,732,905.44
4010, Disc: Outlays from new authority	5,775,821.80
4011, Disc: Outlays from balances	6,718,510.57
4020, Disc: Total outlays, gross	========== 12,494,332.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-325,307.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,032.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -337,339.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-382,873.44
4052, Disc: Offset, BA: Collection cred to expired accts	325,307.69
4060, Disc: Additional offsets against BA only (total)	========== -57,565.75
4070, Disc: Budget authority, net	========== 42,338,000.00
4080, Disc: Outlays, net	========== 12,156,992.68
4180, Budget authority, net (disc. and mand.)	========== 42,338,000.00
4190, Outlays, net (disc. and mand.)	========== 12,156,992.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /12-1400 -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		48,076.65
0900	4802	C	E					DISC				X			U		Y	1	N	434,549.40
0900	4901	C	E									X			U		Y	1		349,260.57
0900	4902	C	E					DISC				X			U		Y		N	2,266,354.55
0900	4902	D	E					DISC				X			U		Y		N	-122.25
Sub-Total, 0900																				**3,098,118.92**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		20,721,000.00
1120	4170	C	E	P				DISC		69	5172	X			U		Y			-361,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,360,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		52,934.40
1701	4221	D	E			F		DISC				X			U		Y	1		6,616.80
1750, BA: Disc: Spending auth: Total																				========= 59,551.20
1900, Budget authority total (disc. and mand.)																				========== 20,419,551.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,419,551.20
1940	4450	C	E												U		Y	1		-59,551.20
1940	4510	C	E		S										U		Y	1		-12,216,000.00
1940	4610	C	E		A										U		Y	1		-59,673.45
1940	4610	C	E		A										U		Y	1		-4,769,424.68
1940	4700	C	E		A										U		Y	1		-216,782.95
Sub-Total, 1940																				**-17,321,432.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /12-1400 -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
3010	4801	C	E									X			U		Y	1		48,076.65
3010	4802	C	E					DISC				X			U		Y	1	N	434,549.40
3010	4901	C	E									X			U		Y	1		349,260.57
3010	4902	C	E					DISC				X			U		Y		N	2,266,354.55
3010	4902	D	E					DISC				X			U		Y		N	-122.25
Sub-Total, 3010																				**3,098,118.92**
3020	4802	C	E					DISC				X			U		Y	1	N	-434,549.40
3020	4902	C	E					DISC				X			U		Y		N	-2,266,354.55
3020	4902	D	E					DISC				X			U		Y		N	122.25
Sub-Total, 3020																				**-2,700,781.70**
3050	4801	C	E												U		Y	1		48,076.65
3050	4901	C	E												U		Y	1		349,260.57
Sub-Total, 3050																				**397,337.22**
3070	4221	D	E			F		DISC				X			U		Y	1		-6,616.80
3090	4221	D	E			F		DISC							U		Y	1		-6,616.80
3200, Obligated balance, end of year																				========== 390,720.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 20,419,551.20
4010	4802	C	E					DISC				X			U		Y	1	N	434,549.40
4010	4902	C	E					DISC				X			U		Y		N	2,266,354.55
4010	4902	D	E					DISC				X			U		Y		N	-122.25
Sub-Total, 4010																				**2,700,781.70**
4020, Disc: Total outlays, gross																				========== 2,700,781.70
4030	4222	D	E			F		DISC				X			U		Y	1		-52,934.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,934.40
4050	4221	D	E			F		DISC				X			U		Y	1		-6,616.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /12-1400 -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)																				======= -6,616.80
4070, Disc: Budget authority, net																				========== 20,360,000.00
4080, Disc: Outlays, net																				========== 2,647,847.30
4180, Budget authority, net (disc. and mand.)																				========== 20,360,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,647,847.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,522,545.23
3000	4901	C	B									X			E		N	1		965,959.28
Sub-Total, 3000																				**4,488,504.51**
3011	4801	C	B									X			E		N	1		-3,522,545.23
3011	4801	C	E									X			E		N	1		2,718,555.48
3011	4802	C	B					DISC				X			E		N	1	N	-1,650,418.78
3011	4802	C	E					DISC				X			E		N	1	N	1,609,744.40
3011	4881	C	E									X			E		N			188,684.38
3011	4901	C	B									X			E		N	1		-965,959.28
3011	4901	C	E									X			E		N	1		172,649.98
3011	4902	C	E					DISC				X			E		N		N	1,637,973.43
3011	4981	C	E									X			E		N			16,474.94
3011	4982	C	E					DISC				X			E		N		N	524,611.57
Sub-Total, 3011																				**729,770.89**
3020	4802	C	B					DISC				X			E		N	1	N	1,650,418.78
3020	4802	C	E					DISC				X			E		N	1	N	-1,609,744.40
3020	4902	C	E					DISC				X			E		N		N	-1,637,973.43
3020	4982	C	E					DISC				X			E		N		N	-524,611.57
Sub-Total, 3020																				**-2,121,910.62**
3041	4871	D	E									X			E		N			-707,774.05
3041	4971	D	E									X			E		N			-11,514.42
Sub-Total, 3041																				**-719,288.47**
3050	4801	C	E												E		N	1		2,718,555.48
3050	4871	D	E												E		N			-707,774.05
3050	4881	C	E												E		N			188,684.38
3050	4901	C	E												E		N	1		172,649.98
3050	4971	D	E												E		N			-11,514.42
3050	4981	C	E												E		N			16,474.94
Sub-Total, 3050																				**2,377,076.31**
3060	4221	C	B			F		DISC				X			E		N	1		37,570.96
3071	4221	C	B			F		DISC				X			E		N	1		-37,570.96
3071	4221	C	E			F		DISC				X			E		N	1		37,570.96
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		37,570.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 4,526,075.47
3200, Obligated balance, end of year																				========== 2,414,647.27

BA & O, Net

4011	4802	C	B				DISC			X		E		N	1	N	-1,650,418.78
4011	4802	C	E				DISC			X		E		N	1	N	1,609,744.40
4011	4902	C	E				DISC			X		E		N		N	1,637,973.43
4011	4982	C	E				DISC			X		E		N		N	524,611.57
Sub-Total, 4011																	**2,121,910.62**
4020, Disc: Total outlays, gross																	========== 2,121,910.62
4030	4222	D	B			F	DISC			X		E		N	1		803,411.79
4030	4222	D	E			F	DISC			X		E		N	1		-803,411.79
4030	4972	D	E			F	DISC			X		E		N			-4,867.14
Sub-Total, 4030																	**-4,867.14**
4040, Disc: Offsets against gross BA and outlays (total)																	======= -4,867.14
4052	4222	D	B			F	DISC			X		E		N	1		-803,411.79
4052	4222	D	E			F	DISC			X		E		N	1		803,411.79
4052	4972	D	E			F	DISC			X		E		N			4,867.14
Sub-Total, 4052																	**4,867.14**
4060, Disc: Additional offsets against BA only (total)																	======= 4,867.14
4080, Disc: Outlays, net																	========== 2,117,043.48
4190, Outlays, net (disc. and mand.)																	========== 2,117,043.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		429,380.10
3000	4901	C	B									X			E		N	1		13,532.23
Sub-Total, 3000																				**442,912.33**
3011	4801	C	B									X			E		N	1		-429,380.10
3011	4801	C	E									X			E		N	1		382,398.63
3011	4802	C	B					DISC				X			E		N	1	N	-186,416.01
3011	4802	C	E					DISC				X			E		N	1	N	186,215.02
3011	4881	C	E									X			E		N			240.00
3011	4901	C	B									X			E		N	1		-13,532.23
3011	4902	C	E					DISC				X			E		N		N	60,714.69
Sub-Total, 3011																				**240.00**
3020	4802	C	B					DISC				X			E		N	1	N	186,416.01
3020	4802	C	E					DISC				X			E		N	1	N	-186,215.02
3020	4902	C	E					DISC				X			E		N		N	-60,714.69
Sub-Total, 3020																				**-60,513.70**
3041	4871	D	E									X			E		N			-1,957.00
3050	4801	C	E												E		N	1		382,398.63
3050	4871	D	E												E		N			-1,957.00
3050	4881	C	E												E		N			240.00
Sub-Total, 3050																				**380,681.63**
3060	4221	C	B			F		DISC				X			E		N	1		120,984.13
3071	4221	C	B			F		DISC				X			E		N	1		-120,984.13
3071	4221	C	E			F		DISC				X			E		N	1		120,984.13
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		120,984.13
3100, Obligated balance, start of year																				========== 563,896.46
3200, Obligated balance, end of year																				========== 501,665.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-186,416.01
4011	4802	C	E					DISC				X			E		N	1	N	186,215.02
4011	4902	C	E					DISC				X			E		N		N	60,714.69
Sub-Total, 4011																				**60,513.70**
4020, Disc: Total outlays, gross																				========= 60,513.70
4030	4222	D	B			F		DISC				X			E		N	1		192,957.68
4030	4222	D	E			F		DISC				X			E		N	1		-192,957.68
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-192,957.68
4052	4222	D	E			F		DISC				X			E		N	1		192,957.68
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 60,513.70
4190, Outlays, net (disc. and mand.)																				========= 60,513.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-53,022.55
3011	4801	D	B									X			E		N	1		53,022.55
3011	4801	D	E									X			E		N	1		-53,022.55
3011	4802	C	B					DISC				X			E		N	1	N	-128,441.02
3011	4802	C	E					DISC				X			E		N	1	N	128,441.02
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	128,441.02
3020	4802	C	E					DISC				X			E		N	1	N	-128,441.02
	Sub-Total, 3020																			**0.00**
3041	4871	D	E									X			E		N			-6,623.98
3050	4801	D	E												E		N	1		-53,022.55
3050	4871	D	E												E		N			-6,623.98
	Sub-Total, 3050																			**-59,646.53**
3100, Obligated balance, start of year																				========== -53,022.55
3200, Obligated balance, end of year																				========== -59,646.53

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-128,441.02
4011	4802	C	E					DISC				X			E		N	1	N	128,441.02
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /08-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88,688.08
3011	4801	C	B									X			E		N	1		-88,688.08
3011	4801	C	E									X			E		N	1		88,688.08
3011	4802	C	B					DISC				X			E		N	1	N	-87,469.83
3011	4802	C	E					DISC				X			E		N	1	N	86,260.34
3011	4902	C	E					DISC				X			E		N		N	1,209.49
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	87,469.83
3020	4802	C	E					DISC				X			E		N	1	N	-86,260.34
3020	4902	C	E					DISC				X			E		N		N	-1,209.49
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		88,688.08
3060	4221	C	B			F		DISC				X			E		N	1		136,708.98
3071	4221	C	B			F		DISC				X			E		N	1		-136,708.98
3071	4221	C	E			F		DISC				X			E		N	1		136,708.98
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		136,708.98
3100, Obligated balance, start of year																				========== 225,397.06
3200, Obligated balance, end of year																				========== 225,397.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /08-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-87,469.83
4011	4802	C	E					DISC				X			E		N	1	N	86,260.34
4011	4902	C	E					DISC				X			E		N		N	1,209.49
Sub-Total, 4011																				**0.00**
4030	4222	D	B			F		DISC				X			E		N	1		136,708.96
4030	4222	D	E			F		DISC				X			E		N	1		-136,708.96
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-136,708.96
4052	4222	D	E			F		DISC				X			E		N	1		136,708.96
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /07-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-0.10
3000	4801	D	B									X			E		N	1		-42,538.52
Sub-Total, 3000																				**-42,538.62**
3011	4801	D	B									X			E		N	1		0.10
3011	4801	D	B									X			E		N	1		42,538.52
3011	4801	D	E									X			E		N	1		-42,538.52
3011	4801	D	E									X			E		N	1		-0.10
3011	4802	C	B					DISC				X			E		N	1	N	-559,106.05
3011	4802	C	E					DISC				X			E		N	1	N	559,106.05
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	559,106.05
3020	4802	C	E					DISC				X			E		N	1	N	-559,106.05
Sub-Total, 3020																				**0.00**
3050	4801	D	E												E		N	1		-42,538.52
3050	4801	D	E												E		N	1		-0.10
Sub-Total, 3050																				**-42,538.62**
3060	4221	D	B			F		DISC				X			E		N	1		-13,179.90
3071	4221	D	B			F		DISC				X			E		N	1		13,179.90
3071	4221	D	E			F		DISC				X			E		N	1		-13,179.90
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-13,179.90
3100, Obligated balance, start of year																				**==========** -55,718.52
3200, Obligated balance, end of year																				**==========** -55,718.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /07-1400 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-559,106.05
4011	4802	C	E					DISC				X			E		N	1	N	559,106.05
Sub-Total, 4011																				**0.00**
4030	4222	D	B			F		DISC				X			E		N	1		1,800.00
4030	4222	D	E			F		DISC				X			E		N	1		-1,800.00
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-1,800.00
4052	4222	D	E			F		DISC				X			E		N	1		1,800.00
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,098,118.92

Budgetary Resources

1100, BA: Disc: Appropriation 20,721,000.00

1120, BA: Disc: Approps transferred to other accounts -361,000.00

1160, BA: Disc: Appropriation (total) ========== 20,360,000.00

1700, BA: Disc: Spending auth: Collected 52,934.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,616.80

1750, BA: Disc: Spending auth: Total ========= 59,551.20

1900, Budget authority total (disc. and mand.) ========== 20,419,551.20

1930, Total budgetary resources avail (disc. and mand.) ========== 20,419,551.20

1940, Unob Bal: Memo: Unob bal expiring -17,321,432.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,924,543.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,098,118.92
3011, Ob Bal: Obligations incurred: Expired accounts	730,010.89
3020, Ob Bal: Outlays (gross)	-4,883,206.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-727,869.45
3050, Ob Bal: EOY: Unpaid obligations	3,141,598.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	282,084.17
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,616.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	275,467.37
3100, Obligated balance, start of year	========== 5,206,627.92
3200, Obligated balance, end of year	========== 3,417,065.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,419,551.20
4010, Disc: Outlays from new authority	2,700,781.70
4011, Disc: Outlays from balances	2,182,424.32
4020, Disc: Total outlays, gross	========== 4,883,206.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-57,801.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -57,801.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,616.80
4052, Disc: Offset, BA: Collection cred to expired accts	4,867.14
4060, Disc: Additional offsets against BA only (total)	======= -1,749.66
4070, Disc: Budget authority, net	========== 20,360,000.00
4080, Disc: Outlays, net	========== 4,825,404.48
4180, Budget authority, net (disc. and mand.)	========== 20,360,000.00
4190, Outlays, net (disc. and mand.)	========== 4,825,404.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-114,556.00
0900	4801	C	E									X			U		N	2		89,008.00
0900	4902	C	E					DISC	BAL			X			U		N		N	25,548.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		107,212.51
1000	4221	C	B			F		DISC				X			U		N	2		-125,000.00
1000	4222	D	B			F		DISC				X			U		N	2		239,556.00
1000	4225	D	B					DISC				X			U		N	2		0.15
1000	4801	C	B									X			U		N	2		-114,556.00
Sub-Total, 1000																				**107,212.66**
1011	4190	D	E							69	0102	X			U		N			7,158.00
1021	4871	D	E									X			U		N			89,008.00
1050, Unob Bal: Unobligated balance (total)																				========== 203,378.66
1700	4222	D	B			F		DISC				X			U		N	2		-239,556.00
1700	4222	D	E			F		DISC				X			U		N	2		214,008.00
1700	4252	D	E			F		DISC				X			U		N			25,548.00
Sub-Total, 1700																				**0.00**
1701	4221	C	B			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
1930, Total budgetary resources avail (disc. and mand.)																				========== 328,378.66
1941	4450	C	E												U		N	2		328,378.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		114,556.00
3010	4801	C	B									X			U		N	2		-114,556.00
3010	4801	C	E									X			U		N	2		89,008.00
3010	4902	C	E					DISC	BAL			X			U		N		N	25,548.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-25,548.00
3040	4871	D	E									X			U		N			-89,008.00
3050	4801	C	E												U		N	2		89,008.00
3050	4871	D	E												U		N			-89,008.00
	Sub-Total, 3050																			**0.00**
3060	4221	C	B			F		DISC				X			U		N	2		125,000.00
3060	4225	D	B					DISC				X			U		N	2		-0.15
	Sub-Total, 3060																			**124,999.85**
3070	4221	C	B			F		DISC				X			U		N	2		-125,000.00
3070	4225	D	B					DISC				X			U		N	2		0.15
3070	4225	D	E					DISC				X			U		N	2		-0.15
	Sub-Total, 3070																			**-125,000.00**
3090	4225	D	E					DISC							U		N	2		-0.15
3100, Obligated balance, start of year																				========== 239,555.85
3200, Obligated balance, end of year																				========== -0.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 125,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	25,548.00
4020, Disc: Total outlays, gross																				========= 25,548.00
4030	4222	D	B			F		DISC				X			U		N	2		239,556.00
4030	4222	D	E			F		DISC				X			U		N	2		-214,008.00
4030	4252	D	E			F		DISC				X			U		N			-25,548.00
Sub-Total, 4030																				**0.00**
4050	4221	C	B			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																				========= 25,548.00
4190, Outlays, net (disc. and mand.)																				========= 25,548.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172 -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
1101	4114	D	E	P				DISC				X			U		N	2		48,191,000.00
1160, BA: Disc: Appropriation (total)																				========== 48,191,000.00
1701	4225	D	E					DISC				X			U		N	2		18,573,000.00
1750, BA: Disc: Spending auth: Total																				========== 18,573,000.00
1900, Budget authority total (disc. and mand.)																				========== 66,764,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,764,000.00
1941	4510	C	E		S										U		N	2		40,058,400.00
1941	4610	C	E		A										U		N	2		25,175,600.00
1941	4700	C	E		A										U		N	2		1,530,000.00
Sub-Total, 1941																				**66,764,000.00**

Change in Obl Bal

3070	4225	D	E					DISC				X			U		N	2		-18,573,000.00
3090	4225	D	E					DISC							U		N	2		-18,573,000.00
3200, Obligated balance, end of year																				========== -18,573,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172 -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
4000, Disc: Budget authority, gross																				========== 66,764,000.00
4050	4225	D	E					DISC				X			U		N	2		-18,573,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -18,573,000.00
4070, Disc: Budget authority, net																				========== 48,191,000.00
4180, Budget authority, net (disc. and mand.)																				========== 48,191,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-34,787,840.60
0900	4801	C	E									X		U		N	2		37,303,707.47
0900	4802	C	B					DISC				X		U		N	2	N	-349,820.00
0900	4802	C	E					DISC				X		U		N	2	N	26,979.54
0900	4901	C	B									X		U		N	2		-483,932.58
0900	4901	C	E									X		U		N	2		216,378.83
0900	4902	C	E					DISC				X		U		N		N	2,135,990.31
Sub-Total, 0900																			**4,061,462.97**

Budgetary Resources

1000	4201	D	B											U		N	2		42,920,012.95
1000	4225	D	B					DISC				X		U		N	2		10,431,774.45
1000	4801	C	B									X		U		N	2		-34,787,840.60
1000	4802	C	B					DISC				X		U		N	2	N	-349,820.00
1000	4901	C	B									X		U		N	2		-483,932.58
Sub-Total, 1000																			**17,730,194.22**
1050, Unob Bal: Unobligated balance (total)																			==========
																			17,730,194.22
1700	4255	D	E					DISC				X		U		N			1,863,484.31
1701	4225	D	B					DISC				X		U		N	2		-10,431,774.45
1701	4225	D	E					DISC				X		U		N	2		8,568,290.14
Sub-Total, 1701																			**-1,863,484.31**
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			17,730,194.22
1941	4610	C	E		A									U		N	2		11,785,972.16
1941	4700	C	E		A									U		N	2		1,882,759.09
Sub-Total, 1941																			**13,668,731.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		34,787,840.60
3000	4901	C	B									X		U		N	2		483,932.58
Sub-Total, 3000																			**35,271,773.18**
3010	4801	C	B									X		U		N	2		-34,787,840.60
3010	4801	C	E									X		U		N	2		37,303,707.47
3010	4802	C	B					DISC				X		U		N	2	N	-349,820.00
3010	4802	C	E					DISC				X		U		N	2	N	26,979.54
3010	4901	C	B									X		U		N	2		-483,932.58
3010	4901	C	E									X		U		N	2		216,378.83
3010	4902	C	E					DISC				X		U		N		N	2,135,990.31
Sub-Total, 3010																			**4,061,462.97**
3020	4802	C	B					DISC				X		U		N	2	N	349,820.00
3020	4802	C	E					DISC				X		U		N	2	N	-26,979.54
3020	4902	C	E					DISC				X		U		N		N	-2,135,990.31
Sub-Total, 3020																			**-1,813,149.85**
3050	4801	C	E											U		N	2		37,303,707.47
3050	4901	C	E											U		N	2		216,378.83
Sub-Total, 3050																			**37,520,086.30**
3060	4225	D	B					DISC				X		U		N	2		-10,431,774.45
3070	4225	D	B					DISC				X		U		N	2		10,431,774.45
3070	4225	D	E					DISC				X		U		N	2		-8,568,290.14
Sub-Total, 3070																			**1,863,484.31**
3090	4225	D	E					DISC						U		N	2		-8,568,290.14
3100, Obligated balance, start of year																			========== 24,839,998.73
3200, Obligated balance, end of year																			========== 28,951,796.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	2	N	-349,820.00
4011	4802	C	E					DISC				X			U		N	2	N	26,979.54
4011	4902	C	E					DISC				X			U		N		N	2,135,990.31
	Sub-Total, 4011																			**1,813,149.85**
4020, Disc: Total outlays, gross																				========== 1,813,149.85
4030	4255	D	E					DISC				X			U		N			-1,863,484.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,863,484.31
4050	4225	D	B					DISC				X			U		N	2		10,431,774.45
4050	4225	D	E					DISC				X			U		N	2		-8,568,290.14
	Sub-Total, 4050																			**1,863,484.31**
4060, Disc: Additional offsets against BA only (total)																				========== 1,863,484.31
4080, Disc: Outlays, net																				========== -50,334.46
4190, Outlays, net (disc. and mand.)																				========== -50,334.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	2		-100,000.00
0900	4801	C	B									X		U			Y	2		-12,363,725.03
0900	4801	C	E									X		U			Y	2		9,934,626.44
0900	4801	C	E									X		U			Y	2		100,000.00
0900	4802	C	B					DISC				X		U			Y	2	N	-881,099.55
0900	4802	C	E					DISC				X		U			Y	2	N	800,718.57
0900	4901	C	B									X		U			Y	2		-642,788.64
0900	4901	C	E									X		U			Y	2		569,286.89
0900	4902	C	E					DISC				X		U			Y		N	3,046,234.56
	Sub-Total, 0900																			**463,253.24**

Budgetary Resources

1000	4201	D	B											U			Y	2		14,944,848.36
1000	4222	D	B			F		DISC				X		U			Y	2		140,000.00
1000	4225	D	B					DISC				X		U			Y	2		5,053,111.28
1000	4801	C	B									X		U			Y	2		-100,000.00
1000	4801	C	B									X		U			Y	2		-12,363,725.03
1000	4802	C	B					DISC				X		U			Y	2	N	-881,099.55
1000	4901	C	B									X		U			Y	2		-642,788.64
	Sub-Total, 1000																			**6,150,346.42**
1021	4871	D	E									X		U			Y			504,583.44
1050, Unob Bal: Unobligated balance (total)																				========== 6,654,929.86
1700	4222	D	B			F		DISC				X		U			Y	2		-140,000.00
1700	4222	D	E			F		DISC				X		U			Y	2		140,000.00
1700	4255	D	E					DISC				X		U			Y			512,288.16
	Sub-Total, 1700																			**512,288.16**
1701	4225	D	B					DISC				X		U			Y	2		-5,053,111.28
1701	4225	D	E					DISC				X		U			Y	2		4,540,823.12
	Sub-Total, 1701																			**-512,288.16**
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,654,929.86
1940	4450	C	E											U			Y	2		-40,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E											U			Y	2		-253,111.28
1940	4610	C	E		A									U			Y	2		-5,223,134.17
1940	4700	C	E		A									U			Y	2		-675,431.17
Sub-Total, 1940																				**-6,191,676.62**
1951	4450	C	E											U			Y	2		40,000.00
1951	4450	C	E											U			Y	2		253,111.28
1951	4610	C	E		A									U			Y	2		5,223,134.17
1951	4700	C	E		A									U			Y	2		675,431.17
Sub-Total, 1951																				**6,191,676.62**

Change in Obl Bal

3000	4801	C	B									X		U			Y	2		100,000.00
3000	4801	C	B									X		U			Y	2		12,363,725.03
3000	4901	C	B									X		U			Y	2		642,788.64
Sub-Total, 3000																				**13,106,513.67**
3010	4801	C	B									X		U			Y	2		-100,000.00
3010	4801	C	B									X		U			Y	2		-12,363,725.03
3010	4801	C	E									X		U			Y	2		9,934,626.44
3010	4801	C	E									X		U			Y	2		100,000.00
3010	4802	C	B					DISC				X		U			Y	2	N	-881,099.55
3010	4802	C	E					DISC				X		U			Y	2	N	800,718.57
3010	4901	C	B									X		U			Y	2		-642,788.64
3010	4901	C	E									X		U			Y	2		569,286.89
3010	4902	C	E					DISC				X		U			Y		N	3,046,234.56
Sub-Total, 3010																				**463,253.24**
3020	4802	C	B					DISC				X		U			Y	2	N	881,099.55
3020	4802	C	E					DISC				X		U			Y	2	N	-800,718.57
3020	4902	C	E					DISC				X		U			Y		N	-3,046,234.56
Sub-Total, 3020																				**-2,965,853.58**
3040	4871	D	E									X		U			Y			-504,583.44
3050	4801	C	E											U			Y	2		9,934,626.44
3050	4801	C	E											U			Y	2		100,000.00
3050	4871	D	E											U			Y			-504,583.44
3050	4901	C	E											U			Y	2		569,286.89
Sub-Total, 3050																				**10,099,329.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4225	D	B					DISC				X			U		Y	2		-5,053,111.28
3070	4225	D	B					DISC				X			U		Y	2		5,053,111.28
3070	4225	D	E					DISC				X			U		Y	2		-4,540,823.12
Sub-Total, 3070																				**512,288.16**
3090	4225	D	E					DISC							U		Y	2		-4,540,823.12
3100, Obligated balance, start of year																				========== 8,053,402.39
3200, Obligated balance, end of year																				========== 5,558,506.77

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	2	N	-881,099.55
4011	4802	C	E					DISC				X			U		Y	2	N	800,718.57
4011	4902	C	E					DISC				X			U		Y		N	3,046,234.56
Sub-Total, 4011																				**2,965,853.58**
4020, Disc: Total outlays, gross																				========== 2,965,853.58
4030	4222	D	B			F		DISC				X			U		Y	2		140,000.00
4030	4222	D	E			F		DISC				X			U		Y	2		-140,000.00
4030	4255	D	E					DISC				X			U		Y			-512,288.16
Sub-Total, 4030																				**-512,288.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -512,288.16
4050	4225	D	B					DISC				X			U		Y	2		5,053,111.28
4050	4225	D	E					DISC				X			U		Y	2		-4,540,823.12
Sub-Total, 4050																				**512,288.16**
4060, Disc: Additional offsets against BA only (total)																				========== 512,288.16
4080, Disc: Outlays, net																				========== 2,453,565.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 2,453,565.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /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	E									X			U		Y	2		458,787.82
0900	4802	C	E					DISC				X			U		Y	2	N	779,542.14
0900	4901	C	E									X			U		Y	2		1,039,144.96
0900	4902	C	E					DISC				X			U		Y		N	6,528,369.70
Sub-Total, 0900																				**8,805,844.62**

Budgetary Resources

1101	4114	D	E	P				DISC				X			U		Y	2		43,127,000.00
1121	4170	D	E	P				DISC		69	1400	X			U		Y			361,000.00
1160, BA: Disc: Appropriation (total)																				========== 43,488,000.00
1900, Budget authority total (disc. and mand.)																				========== 43,488,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,488,000.00
1940	4510	C	E		S										U		Y	2		-23,918,400.00
1940	4610	C	E		A										U		Y	2		-10,263,968.25
1940	4700	C	E		A										U		Y	2		-499,787.13
Sub-Total, 1940																				**-34,682,155.38**
1951	4510	C	E		S										U		Y	2		23,918,400.00
1951	4610	C	E		A										U		Y	2		10,263,968.25
1951	4700	C	E		A										U		Y	2		499,787.13
Sub-Total, 1951																				**34,682,155.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	2		458,787.82
3010	4802	C	E					DISC				X		U		Y	2	N	779,542.14
3010	4901	C	E									X		U		Y	2		1,039,144.96
3010	4902	C	E					DISC				X		U		Y		N	6,528,369.70
	Sub-Total, 3010																		**8,805,844.62**
3020	4802	C	E					DISC				X		U		Y	2	N	-779,542.14
3020	4902	C	E					DISC				X		U		Y		N	-6,528,369.70
	Sub-Total, 3020																		**-7,307,911.84**
3050	4801	C	E											U		Y	2		458,787.82
3050	4901	C	E											U		Y	2		1,039,144.96
	Sub-Total, 3050																		**1,497,932.78**
	3200, Obligated balance, end of year																		========== 1,497,932.78

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 43,488,000.00
4010	4802	C	E					DISC				X		U		Y	2	N	779,542.14
4010	4902	C	E					DISC				X		U		Y		N	6,528,369.70
	Sub-Total, 4010																		**7,307,911.84**
	4020, Disc: Total outlays, gross																		========== 7,307,911.84
	4070, Disc: Budget authority, net																		========== 43,488,000.00
	4080, Disc: Outlays, net																		========== 7,307,911.84
	4180, Budget authority, net (disc. and mand.)																		========== 43,488,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /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
4190, Outlays, net (disc. and mand.)																				========== 7,307,911.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B											E			N	2		2,912,550.35
1952	4221	D	B			F		DISC				X		E			N	2		50,000.00
1952	4222	D	B			F		DISC				X		E			N	2		54,392.00
1952	4225	D	B					DISC				X		E			N	2		148,066.37
1952	4801	C	B									X		E			N	2		-2,641,289.36
1952	4801	C	B									X		E			N	2		-54,392.00
1952	4802	C	B					DISC				X		E			N	2	N	-373,884.59
1952	4901	C	B									X		E			N	2		-20,349.06
Sub-Total, 1952																				**75,093.71**
1953	4650	C	E											E			N	2		75,090.66

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		2,641,289.36
3000	4801	C	B									X		E			N	2		54,392.00
3000	4901	C	B									X		E			N	2		20,349.06
Sub-Total, 3000																				**2,716,030.42**
3011	4801	C	B									X		E			N	2		-2,641,289.36
3011	4801	C	B									X		E			N	2		-54,392.00
3011	4801	C	E									X		E			N	2		1,956,302.12
3011	4801	C	E									X		E			N	2		50,000.00
3011	4802	C	B					DISC				X		E			N	2	N	-373,884.59
3011	4802	C	E					DISC				X		E			N	2	N	253,006.93
3011	4901	C	B									X		E			N	2		-20,349.06
3011	4901	C	E									X		E			N	2		205,720.95
3011	4902	C	E					DISC				X		E			N		N	4,392.00
3011	4902	C	E					DISC				X		E			N		N	620,493.01
3011	4981	C	E									X		E			N			3.05
Sub-Total, 3011																				**3.05**
3020	4802	C	B					DISC				X		E			N	2	N	373,884.59
3020	4802	C	E					DISC				X		E			N	2	N	-253,006.93
3020	4902	C	E					DISC				X		E			N		N	-4,392.00
3020	4902	C	E					DISC				X		E			N		N	-620,493.01
Sub-Total, 3020																				**-504,007.35**
3050	4801	C	E											E			N	2		1,956,302.12
3050	4801	C	E											E			N	2		50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	2		205,720.95
3050	4981	C	E											E		N			3.05
Sub-Total, 3050																			**2,212,026.12**
3060	4221	D	B			F		DISC				X		E		N	2		-50,000.00
3060	4225	D	B					DISC				X		E		N	2		-148,066.37
Sub-Total, 3060																			**-198,066.37**
3071	4221	D	B			F		DISC				X		E		N	2		50,000.00
3071	4221	D	E			F		DISC				X		E		N	2		-50,000.00
3071	4225	D	B					DISC				X		E		N	2		148,066.37
3071	4225	D	E					DISC				X		E		N	2		-148,066.37
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	2		-50,000.00
3090	4225	D	E					DISC						E		N	2		-148,066.37
Sub-Total, 3090																			**-198,066.37**
3100, Obligated balance, start of year																			========== 2,517,964.05
3200, Obligated balance, end of year																			========== 2,013,959.75

BA & O, Net

4011	4802	C	B					DISC				X		E		N	2	N	-373,884.59
4011	4802	C	E					DISC				X		E		N	2	N	253,006.93
4011	4902	C	E					DISC				X		E		N		N	4,392.00
4011	4902	C	E					DISC				X		E		N		N	620,493.01
Sub-Total, 4011																			**504,007.35**
4020, Disc: Total outlays, gross																			========== 504,007.35
4030	4222	D	B			F		DISC				X		E		N	2		54,392.00
4030	4222	D	E			F		DISC				X		E		N	2		-50,000.00
4030	4252	D	E			F		DISC				X		E		N			-4,392.00
Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E		N	2		-54,392.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X			E		N	2		50,000.00
4052	4252	D	E			F		DISC				X			E		N			4,392.00
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 504,007.35
	4190, Outlays, net (disc. and mand.)																			========== 504,007.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
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		8,142,090.29
1952	4222	D	B			F		DISC				X			E		N	2		5,460.00
1952	4801	C	B									X			E		N	2		-5,460.00
1952	4801	C	B									X			E		N	2		-4,902,657.44
1952	4802	C	B					DISC				X			E		N	2	N	-1,495,693.28
1952	4901	C	B									X			E		N	2		-1,645,697.22
	Sub-Total, 1952																			**98,042.35**
1953	4650	C	E												E		N	2		117,327.09
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		5,460.00
3000	4801	C	B									X			E		N	2		4,902,657.44
3000	4901	C	B									X			E		N	2		1,645,697.22
	Sub-Total, 3000																			**6,553,814.66**
3011	4801	C	B									X			E		N	2		-5,460.00
3011	4801	C	B									X			E		N	2		-4,902,657.44
3011	4801	C	E									X			E		N	2		5,383,680.88
3011	4801	C	E									X			E		N	2		448.36
3011	4802	C	B					DISC				X			E		N	2	N	-1,495,693.28
3011	4802	C	E					DISC				X			E		N	2	N	1,462,000.77
3011	4881	C	E									X			E		N			530,893.16
3011	4901	C	B									X			E		N	2		-1,645,697.22
3011	4901	C	E									X			E		N	2		80,559.08
3011	4902	C	E					DISC				X			E		N		N	5,011.64
3011	4902	C	E					DISC				X			E		N		N	1,119,043.93
3011	4981	C	E									X			E		N			12,573.49
3011	4982	C	E					DISC				X			E		N		N	1,586,790.22
	Sub-Total, 3011																			**2,131,493.59**
3020	4802	C	B					DISC				X			E		N	2	N	1,495,693.28
3020	4802	C	E					DISC				X			E		N	2	N	-1,462,000.77
3020	4902	C	E					DISC				X			E		N		N	-5,011.64
3020	4902	C	E					DISC				X			E		N		N	-1,119,043.93
3020	4982	C	E					DISC				X			E		N		N	-1,586,790.22
	Sub-Total, 3020																			**-2,677,153.28**
3041	4871	D	E									X			E		N			-2,142,595.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
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
3041	4971	D	E									X			E		N			-5,577.01
Sub-Total, 3041																				**-2,148,172.88**
3050	4801	C	E												E		N	2		5,383,680.88
3050	4801	C	E												E		N	2		448.36
3050	4871	D	E												E		N			-2,142,595.87
3050	4881	C	E												E		N			530,893.16
3050	4901	C	E												E		N	2		80,559.08
3050	4971	D	E												E		N			-5,577.01
3050	4981	C	E												E		N			12,573.49
Sub-Total, 3050																				**3,859,982.09**
3100, Obligated balance, start of year																				========== 6,553,814.66
3200, Obligated balance, end of year																				========== 3,859,982.09

BA & O, Net

4011	4802	C	B					DISC				X			E		N	2	N	-1,495,693.28
4011	4802	C	E					DISC				X			E		N	2	N	1,462,000.77
4011	4902	C	E					DISC				X			E		N		N	5,011.64
4011	4902	C	E					DISC				X			E		N		N	1,119,043.93
4011	4982	C	E					DISC				X			E		N		N	1,586,790.22
Sub-Total, 4011																				**2,677,153.28**
4020, Disc: Total outlays, gross																				========== 2,677,153.28
4030	4222	D	B			F		DISC				X			E		N	2		5,460.00
4030	4222	D	E			F		DISC				X			E		N	2		-5,460.00
4030	4972	D	E			F		DISC				X			E		N			-2,605.45
Sub-Total, 4030																				**-2,605.45**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,605.45
4052	4222	D	B			F		DISC				X			E		N	2		-5,460.00
4052	4222	D	E			F		DISC				X			E		N	2		5,460.00
4052	4972	D	E			F		DISC				X			E		N			2,605.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
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, 4052																			**2,605.45**
4060, Disc: Additional offsets against BA only (total)																				======== 2,605.45
4080, Disc: Outlays, net																				========== 2,674,547.83
4190, Outlays, net (disc. and mand.)																				========== 2,674,547.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

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		973,773.67
1952	4225	D	B					DISC				X			E		N	2		2,167.84
1952	4801	C	B									X			E		N	2		-582,373.85
1952	4802	C	B					DISC				X			E		N	2	N	-163,464.36
1952	4901	C	B									X			E		N	2		-159,270.00
	Sub-Total, 1952																			**70,833.30**
1953	4650	C	E												E		N	2		70,833.30

Change in Obl Bal

3000	4801	C	B									X			E		N	2		582,373.85
3000	4901	C	B									X			E		N	2		159,270.00
	Sub-Total, 3000																			**741,643.85**
3011	4801	C	B									X			E		N	2		-582,373.85
3011	4801	C	E									X			E		N	2		517,708.86
3011	4802	C	B					DISC				X			E		N	2	N	-163,464.36
3011	4802	C	E					DISC				X			E		N	2	N	116,127.18
3011	4901	C	B									X			E		N	2		-159,270.00
3011	4901	C	E									X			E		N	2		2,274.43
3011	4902	C	E					DISC				X			E		N		N	268,997.74
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	2	N	163,464.36
3020	4802	C	E					DISC				X			E		N	2	N	-116,127.18
3020	4902	C	E					DISC				X			E		N		N	-268,997.74
	Sub-Total, 3020																			**-221,660.56**
3050	4801	C	E												E		N	2		517,708.86
3050	4901	C	E												E		N	2		2,274.43
	Sub-Total, 3050																			**519,983.29**
3060	4225	D	B					DISC				X			E		N	2		-2,167.84
3071	4225	D	B					DISC				X			E		N	2		2,167.84
3071	4225	D	E					DISC				X			E		N	2		-2,167.84
	Sub-Total, 3071																			**0.00**
3090	4225	D	E					DISC							E		N	2		-2,167.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 739,476.01
3200, Obligated balance, end of year																				========== 517,815.45

BA & O, Net

4011	4802	C	B					DISC			X		E		N	2	N	-163,464.36
4011	4802	C	E					DISC			X		E		N	2	N	116,127.18
4011	4902	C	E					DISC			X		E		N		N	268,997.74
Sub-Total, 4011																		**221,660.56**
4020, Disc: Total outlays, gross																		========== 221,660.56
4080, Disc: Outlays, net																		========== 221,660.56
4190, Outlays, net (disc. and mand.)																		========== 221,660.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172 -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		2,165,682.34
1952	4801	C	B									X			E		N	2		-1,643,993.78
1952	4802	C	B					DISC				X			E		N	2	N	-103,441.66
1952	4901	C	B									X			E		N	2		-100,000.00
Sub-Total, 1952																				**318,246.90**
1953	4650	C	E												E		N	2		323,681.06

Change in Obl Bal

3000	4801	C	B									X			E		N	2		1,643,993.78
3000	4901	C	B									X			E		N	2		100,000.00
Sub-Total, 3000																				**1,743,993.78**
3011	4801	C	B									X			E		N	2		-1,643,993.78
3011	4801	C	E									X			E		N	2		1,320,897.69
3011	4802	C	B					DISC				X			E		N	2	N	-103,441.66
3011	4802	C	E					DISC				X			E		N	2	N	102,838.69
3011	4901	C	B									X			E		N	2		-100,000.00
3011	4902	C	E					DISC				X			E		N		N	423,699.06
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	2	N	103,441.66
3020	4802	C	E					DISC				X			E		N	2	N	-102,838.69
3020	4902	C	E					DISC				X			E		N		N	-423,699.06
Sub-Total, 3020																				**-423,096.09**
3041	4871	D	E									X			E		N			-5,434.16
3050	4801	C	E												E		N	2		1,320,897.69
3050	4871	D	E												E		N			-5,434.16
Sub-Total, 3050																				**1,315,463.53**
3100, Obligated balance, start of year																				========== 1,743,993.78
3200, Obligated balance, end of year																				========== 1,315,463.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172 -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	-103,441.66
4011	4802	C	E					DISC				X			E		N	2	N	102,838.69
4011	4902	C	E					DISC				X			E		N		N	423,699.06
	Sub-Total, 4011																			**423,096.09**
4020, Disc: Total outlays, gross																				========== 423,096.09
4080, Disc: Outlays, net																				========== 423,096.09
4190, Outlays, net (disc. and mand.)																				========== 423,096.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		548,034.39
1952	4225	D	B					DISC				X			E		N	2		5,073.70
1952	4801	C	B									X			E		N	2		-409,290.68
1952	4802	C	B					DISC				X			E		N	2	N	-134,734.65
	Sub-Total, 1952																			**9,082.76**
1953	4650	C	E												E		N	2		9,082.76

Change in Obl Bal

3000	4801	C	B									X			E		N	2		409,290.68
3011	4801	C	B									X			E		N	2		-409,290.68
3011	4801	C	E									X			E		N	2		409,290.68
3011	4802	C	B					DISC				X			E		N	2	N	-134,734.65
3011	4802	C	E					DISC				X			E		N	2	N	134,734.65
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	2	N	134,734.65
3020	4802	C	E					DISC				X			E		N	2	N	-134,734.65
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	2		409,290.68
3060	4225	D	B					DISC				X			E		N	2		-5,073.70
3071	4225	D	B					DISC				X			E		N	2		5,073.70
3071	4225	D	E					DISC				X			E		N	2		-5,073.70
	Sub-Total, 3071																			**0.00**
3090	4225	D	E					DISC							E		N	2		-5,073.70
3100, Obligated balance, start of year																				========== 404,216.98
3200, Obligated balance, end of year																				========== 404,216.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172 -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	-134,734.65
4011	4802	C	E					DISC				X			E		N	2	N	134,734.65
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172 -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		649,904.18
1952	4801	C	B									X			E		N	2		-160,798.54
1952	4802	C	B					DISC				X			E		N	2	N	-31,479.46
1952	4901	C	B									X			E		N	2		-969.30
	Sub-Total, 1952																			**456,656.88**
1953	4650	C	E												E		N	2		477,720.10

Change in Obl Bal

3000	4801	C	B									X			E		N	2		160,798.54
3000	4901	C	B									X			E		N	2		969.30
	Sub-Total, 3000																			**161,767.84**
3011	4801	C	B									X			E		N	2		-160,798.54
3011	4801	C	E									X			E		N	2		150,151.68
3011	4802	C	B					DISC				X			E		N	2	N	-31,479.46
3011	4802	C	E					DISC				X			E		N	2	N	31,479.46
3011	4901	C	B									X			E		N	2		-969.30
3011	4901	C	E									X			E		N	2		2,738.88
3011	4902	C	E					DISC				X			E		N		N	8,877.28
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	2	N	31,479.46
3020	4802	C	E					DISC				X			E		N	2	N	-31,479.46
3020	4902	C	E					DISC				X			E		N		N	-8,877.28
	Sub-Total, 3020																			**-8,877.28**
3041	4871	D	E									X			E		N			-21,063.22
3050	4801	C	E												E		N	2		150,151.68
3050	4871	D	E												E		N			-21,063.22
3050	4901	C	E												E		N	2		2,738.88
	Sub-Total, 3050																			**131,827.34**
3100, Obligated balance, start of year																				========== 161,767.84
3200, Obligated balance, end of year																				========== 131,827.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172 -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	-31,479.46
4011	4802	C	E					DISC				X			E		N	2	N	31,479.46
4011	4902	C	E					DISC				X			E		N		N	8,877.28
	Sub-Total, 4011																			**8,877.28**
4020, Disc: Total outlays, gross																				======== 8,877.28
4080, Disc: Outlays, net																				======== 8,877.28
4190, Outlays, net (disc. and mand.)																				======== 8,877.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -06/08-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		203,362.92
1952	4801	D	B									X			E		N	2		46,724.45
1952	4802	C	B					DISC				X			E		N	2	N	-172,832.58
Sub-Total, 1952																				**77,254.79**
1953	4650	C	E												E		N	2		77,254.79
Change in Obl Bal																				
3000	4801	D	B									X			E		N	2		-46,724.45
3011	4801	D	B									X			E		N	2		46,724.45
3011	4801	D	E									X			E		N	2		-46,724.45
3011	4802	C	B					DISC				X			E		N	2	N	-172,832.58
3011	4802	C	E					DISC				X			E		N	2	N	172,832.58
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	2	N	172,832.58
3020	4802	C	E					DISC				X			E		N	2	N	-172,832.58
Sub-Total, 3020																				**0.00**
3050	4801	D	E												E		N	2		-46,724.45
3100, Obligated balance, start of year																				========== -46,724.45
3200, Obligated balance, end of year																				========== -46,724.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -06/08-5172 -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	-172,832.58
4011	4802	C	E					DISC				X			E		N	2	N	172,832.58
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /08-5172 -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		692,596.03
1952	4801	C	B									X			E		N	2		-23,570.79
1952	4802	C	B					DISC				X			E		N	2	N	-200,259.85
Sub-Total, 1952																				**468,765.39**
1953	4650	C	E												E		N	2		468,765.39
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		23,570.79
3011	4801	C	B									X			E		N	2		-23,570.79
3011	4801	C	E									X			E		N	2		23,570.79
3011	4802	C	B					DISC				X			E		N	2	N	-200,259.85
3011	4802	C	E					DISC				X			E		N	2	N	200,259.85
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	2	N	200,259.85
3020	4802	C	E					DISC				X			E		N	2	N	-200,259.85
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	2		23,570.79
3100, Obligated balance, start of year																				========= 23,570.79
3200, Obligated balance, end of year																				========= 23,570.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /08-5172 -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	-200,259.85
4011	4802	C	E					DISC				X			E		N	2	N	200,259.85
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05/07-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		259,477.16
1952	4225	D	B					DISC				X			E		N	2		12,070.98
1952	4801	C	B									X			E		N	2		-146,459.66
1952	4802	C	B					DISC				X			E		N	2	N	-32,500.00
	Sub-Total, 1952																			**92,588.48**
1953	4650	C	E												E		N	2		92,588.48

Change in Obl Bal

3000	4801	C	B									X			E		N	2		146,459.66
3011	4801	C	B									X			E		N	2		-146,459.66
3011	4801	C	E									X			E		N	2		146,459.66
3011	4802	C	B					DISC				X			E		N	2	N	-32,500.00
3011	4802	C	E					DISC				X			E		N	2	N	32,500.00
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	2	N	32,500.00
3020	4802	C	E					DISC				X			E		N	2	N	-32,500.00
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	2		146,459.66
3060	4225	D	B					DISC				X			E		N	2		-12,070.98
3071	4225	D	B					DISC				X			E		N	2		12,070.98
3071	4225	D	E					DISC				X			E		N	2		-12,070.98
	Sub-Total, 3071																			**0.00**
3090	4225	D	E					DISC							E		N	2		-12,070.98
3100, Obligated balance, start of year																				========== 134,388.68
3200, Obligated balance, end of year																				========== 134,388.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05/07-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-32,500.00
4011	4802	C	E					DISC				X			E		N	2	N	32,500.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /07-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,783,374.22
1952	4801	C	B									X			E		N	2		-183,294.40
1952	4802	C	B					DISC				X			E		N	2	N	-316,443.40
1952	4901	C	B									X			E		N	2		-60,000.00
	Sub-Total, 1952																			**1,223,636.42**
1953	4650	C	E												E		N	2		1,223,636.42

Change in Obl Bal

3000	4801	C	B									X			E		N	2		183,294.40
3000	4901	C	B									X			E		N	2		60,000.00
	Sub-Total, 3000																			**243,294.40**
3011	4801	C	B									X			E		N	2		-183,294.40
3011	4801	C	E									X			E		N	2		183,294.40
3011	4802	C	B					DISC				X			E		N	2	N	-316,443.40
3011	4802	C	E					DISC				X			E		N	2	N	316,443.40
3011	4901	C	B									X			E		N	2		-60,000.00
3011	4901	C	E									X			E		N	2		60,000.00
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	2	N	316,443.40
3020	4802	C	E					DISC				X			E		N	2	N	-316,443.40
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	2		183,294.40
3050	4901	C	E												E		N	2		60,000.00
	Sub-Total, 3050																			**243,294.40**
3100, Obligated balance, start of year																				========== 243,294.40
3200, Obligated balance, end of year																				========== 243,294.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /07-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-316,443.40
4011	4802	C	E					DISC				X			E		N	2	N	316,443.40
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,330,560.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,987,753.30

1011, Unob Bal: Transferred from other accounts 7,158.00

1021, Unob Bal: Recov of prior year unpaid obligations 593,591.44

1050, Unob Bal: Unobligated balance (total) ========== 24,588,502.74

1101, BA: Disc: Appropriation (special or trust fund) 91,318,000.00

1121, BA: Disc: Approps transferred from other accounts 361,000.00

1160, BA: Disc: Appropriation (total) ========== 91,679,000.00

1700, BA: Disc: Spending auth: Collected 2,375,772.47

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,322,227.53

1750, BA: Disc: Spending auth: Total ========== 18,698,000.00

1900, Budget authority total (disc. and mand.) ========== 110,377,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 134,965,502.74

1940, Unob Bal: Memo: Unob bal expiring -40,873,832.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 80,761,109.91

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 40,873,832.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				2,890,200.98
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				2,935,980.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,185,984.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,330,560.83
3011, Ob Bal: Obligations incurred: Expired accounts	2,131,496.64
3020, Ob Bal: Outlays (gross)	-15,947,257.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-593,591.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,174,670.26
3050, Ob Bal: EOY: Unpaid obligations	57,932,522.42
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,577,264.77
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,322,227.53
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,899,492.30
3100, Obligated balance, start of year	========== 45,608,719.71
3200, Obligated balance, end of year	========== 26,033,030.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 110,377,000.00
4010, Disc: Outlays from new authority	7,307,911.84
4011, Disc: Outlays from balances	8,639,345.99
4020, Disc: Total outlays, gross	========== 15,947,257.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,378,377.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,378,377.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,322,227.53
4052, Disc: Offset, BA: Collection cred to expired accts	2,605.45
4060, Disc: Additional offsets against BA only (total)	========== -16,319,622.08
4070, Disc: Budget authority, net	========== 91,679,000.00
4080, Disc: Outlays, net	========== 13,568,879.91
4180, Budget authority, net (disc. and mand.)	========== 91,679,000.00
4190, Outlays, net (disc. and mand.)	========== 13,568,879.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-28,791,509.59
0900	4801	C	E									X		U		N	2		24,379,131.14
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-2,019,221.27
0900	4802	C	E					MAND	BAL			X		U		N	2	N	2,003,479.25
0900	4802	C	E					MAND	NEW			X		U		N	2	N	13,143.25
0900	4901	C	B									X		U		N	2		-10,407,869.04
0900	4901	C	E									X		U		N	2		9,085,428.93
0900	4902	C	E					MAND	BAL			X		U		N		N	6,379,346.02
	Sub-Total, 0900																		**641,928.69**

Budgetary Resources

1000	4201	D	B											U		N	2		61,000,734.38
1000	4397	C	B	P				MAND				X		U		N	2		-19,782,134.48
1000	4801	C	B									X		U		N	2		-28,791,509.59
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-2,019,221.27
1000	4901	C	B									X		U		N	2		-10,407,869.04
	Sub-Total, 1000																		**0.00**
1021	4871	D	E									X		U		N			4,425,405.21
1031	4399	C	E									X		U		N	2		-4,425,405.21
1201	4114	D	E	P				MAND				X		U		N	2		606,047.50
1203	4157	D	E	P				MAND				X		U		N	2		19,969,758.48
1235	4397	C	B	P				MAND				X		U		N	2		19,782,134.48
1235	4397	C	E	P				MAND				X		U		N	2		-19,969,758.48
	Sub-Total, 1235																		**-187,624.00**
	1260, BA: Mand: Appropriations (total)																		========== 20,388,181.98
	1900, Budget authority total (disc. and mand.)																		========== 20,388,181.98
	1930, Total budgetary resources avail (disc. and mand.)																		========== 20,388,181.98
1941	4510	C	E		S									U		N	2		16,765,426.00
1941	4610	C	E		A									U		N	2		10,535,021.31
	Sub-Total, 1941																		**27,300,447.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		28,791,509.59
3000	4901	C	B									X		U		N	2		10,407,869.04
Sub-Total, 3000																			**39,199,378.63**
3010	4801	C	B									X		U		N	2		-28,791,509.59
3010	4801	C	E									X		U		N	2		24,379,131.14
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-2,019,221.27
3010	4802	C	E					MAND	BAL			X		U		N	2	N	2,003,479.25
3010	4802	C	E					MAND	NEW			X		U		N	2	N	13,143.25
3010	4901	C	B									X		U		N	2		-10,407,869.04
3010	4901	C	E									X		U		N	2		9,085,428.93
3010	4902	C	E					MAND	BAL			X		U		N		N	6,379,346.02
Sub-Total, 3010																			**641,928.69**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	2,019,221.27
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-2,003,479.25
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-13,143.25
3020	4902	C	E					MAND	BAL			X		U		N		N	-6,379,346.02
Sub-Total, 3020																			**-6,376,747.25**
3040	4871	D	E									X		U		N			-4,425,405.21
3050	4801	C	E											U		N	2		24,379,131.14
3050	4871	D	E											U		N			-4,425,405.21
3050	4901	C	E											U		N	2		9,085,428.93
Sub-Total, 3050																			**29,039,154.86**
3100, Obligated balance, start of year																			========== 39,199,378.63
3200, Obligated balance, end of year																			========== 29,039,154.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 20,388,181.98
4100	4802	C	E					MAND	NEW			X			U		N	2	N	13,143.25
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-2,019,221.27
4101	4802	C	E					MAND	BAL			X			U		N	2	N	2,003,479.25
4101	4902	C	E					MAND	BAL			X			U		N		N	6,379,346.02
Sub-Total, 4101																				**6,363,604.00**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-2,019,221.27
4110	4802	C	E					MAND	BAL			X			U		N	2	N	2,003,479.25
4110	4802	C	E					MAND	NEW			X			U		N	2	N	13,143.25
4110	4902	C	E					MAND	BAL			X			U		N		N	6,379,346.02
Sub-Total, 4110																				**6,376,747.25**
4160, Mand: Budget authority, net																				========== 20,388,181.98
4170, Mand: Outlays, net																				========== 6,376,747.25
4180, Budget authority, net (disc. and mand.)																				========== 20,388,181.98
4190, Outlays, net (disc. and mand.)																				========== 6,376,747.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -12/13-5282 -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	4114	D	E	P				DISC				X			U		N	2		188,000.00
1160, BA: Disc: Appropriation (total)																				========== 188,000.00
1900, Budget authority total (disc. and mand.)																				========== 188,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 188,000.00
1941	4510	C	E		S										U		N	2		112,800.00
1941	4610	C	E		A										U		N	2		75,200.00
Sub-Total, 1941																				**188,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 188,000.00
4070, Disc: Budget authority, net	========== 188,000.00
4180, Budget authority, net (disc. and mand.)	========== 188,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -11/12-5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		Y	2		187,624.00
1050, Unob Bal: Unobligated balance (total)																			========== 187,624.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 187,624.00
1940	4450	C	E											U		Y	2		-19,919.00
1940	4610	C	E		A									U		Y	2		-167,705.00
Sub-Total, 1940																			**-187,624.00**
1951	4450	C	E											U		Y	2		19,919.00
1951	4610	C	E		A									U		Y	2		167,705.00
Sub-Total, 1951																			**187,624.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -10/11-5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -09/10-5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,000.00
1953	4650	C	E												E		N	2		1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -08/09-5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		188,000.00
1953	4650	C	E												E		N	2		188,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -06/07-5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		7,657.30
1952	4801	C	B									X			E		N	2		-7,657.30
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			E		N	2		7,657.30
3011	4801	C	B									X			E		N	2		-7,657.30
3011	4801	C	E									X			E		N	2		7,657.30
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	2		7,657.30
3100, Obligated balance, start of year																				======== 7,657.30
3200, Obligated balance, end of year																				======== 7,657.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 641,928.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 187,624.00

1021, Unob Bal: Recov of prior year unpaid obligations 4,425,405.21

1031, Unob Bal: Refunds/recov temp precl ob (spec/trust) -4,425,405.21

1050, Unob Bal: Unobligated balance (total) ========== 187,624.00

1101, BA: Disc: Appropriation (special or trust fund) 188,000.00

1160, BA: Disc: Appropriation (total) ========== 188,000.00

1201, BA: Mand: Appropriation (special or trust fund) 606,047.50

1203, BA: Mand: Appropriation (previously unavailable) 19,969,758.48

1235, BA: Mand: Appropriations precluded from obligation -187,624.00

1260, BA: Mand: Appropriations (total) ========== 20,388,181.98

1900, Budget authority total (disc. and mand.) ========== 20,576,181.98

1930, Total budgetary resources avail (disc. and mand.) ========== 20,763,805.98

1940, Unob Bal: Memo: Unob bal expiring -187,624.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,488,447.31

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 187,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				377,000.00
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				377,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,207,035.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	641,928.69
3020, Ob Bal: Outlays (gross)	-6,376,747.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,425,405.21
3050, Ob Bal: EOY: Unpaid obligations	29,046,812.16
3100, Obligated balance, start of year	========== 39,207,035.93
3200, Obligated balance, end of year	========== 29,046,812.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 188,000.00
4070, Disc: Budget authority, net	========== 188,000.00
4090, Mand: Budget authority, gross	========== 20,388,181.98
4100, Mand: Outlays from new authority	13,143.25
4101, Mand: Outlays from balances	6,363,604.00
4110, Mand: Total outlays, gross	6,376,747.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 20,388,181.98
4170, Mand: Outlays, net																				========== 6,376,747.25
4180, Budget authority, net (disc. and mand.)																				========== 20,576,181.98
4190, Outlays, net (disc. and mand.)																				========== 6,376,747.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- - /X -8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-0.15
0900	4901	C	E									X			U		N	7		0.15
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		0.15
1000	4901	C	B									X			U		N	7		-0.15
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		0.15
3010	4901	C	B									X			U		N	7		-0.15
3010	4901	C	E									X			U		N	7		0.15
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	7		0.15
3100, Obligated balance, start of year																				====== 0.15
3200, Obligated balance, end of year																				====== 0.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -12/14-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	7		8,357,850.00
Budgetary Resources																				
1101	4126	D	E	P				DISC				X			U		N	7		18,573,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,573,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,573,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,573,000.00
1941	4510	C	E		S										U		N	7		10,215,150.00
Change in Obl Bal																				
3010	4901	C	E									X			U		N	7		8,357,850.00
3050	4901	C	E												U		N	7		8,357,850.00
3200, Obligated balance, end of year																				========== 8,357,850.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 18,573,000.00
4070, Disc: Budget authority, net																				========== 18,573,000.00
4180, Budget authority, net (disc. and mand.)																				========== 18,573,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -11/13-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-10,431,774.45
0900	4901	C	E									X			U		N	7		8,568,290.14
0900	4902	C	E					DISC				X			U		N		N	1,863,484.31
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4126	D	B	P				DISC				X			U		N	7		5,064,947.00
1000	4201	D	B												U		N	7		5,366,827.45
1000	4901	C	B									X			U		N	7		-10,431,774.45
Sub-Total, 1000																				**0.00**
1101	4126	D	B	P				DISC				X			U		N	7		-5,064,947.00
1101	4126	D	E	P				DISC				X			U		N	7		5,064,947.00
Sub-Total, 1101																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		10,431,774.45
3010	4901	C	B									X			U		N	7		-10,431,774.45
3010	4901	C	E									X			U		N	7		8,568,290.14
3010	4902	C	E					DISC				X			U		N		N	1,863,484.31
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-1,863,484.31
3050	4901	C	E												U		N	7		8,568,290.14
3100, Obligated balance, start of year																				========== 10,431,774.45
3200, Obligated balance, end of year																				========== 8,568,290.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -11/13-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	1,863,484.31
4020, Disc: Total outlays, gross																			========== 1,863,484.31
4080, Disc: Outlays, net																			========== 1,863,484.31
4190, Outlays, net (disc. and mand.)																			========== 1,863,484.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -10/12-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			Y	7		-5,053,111.28
0900	4901	C	E									X		U			Y	7		4,540,823.12
0900	4902	C	E					DISC				X		U			Y		N	512,288.16
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4126	D	B	P				DISC				X		U			Y	7		2,835,000.00
1000	4201	D	B											U			Y	7		2,218,111.28
1000	4901	C	B									X		U			Y	7		-5,053,111.28
Sub-Total, 1000																				**0.00**
1101	4126	D	B	P				DISC				X		U			Y	7		-2,835,000.00
1101	4126	D	E	P				DISC				X		U			Y	7		2,835,000.00
Sub-Total, 1101																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X		U			Y	7		5,053,111.28
3010	4901	C	B									X		U			Y	7		-5,053,111.28
3010	4901	C	E									X		U			Y	7		4,540,823.12
3010	4902	C	E					DISC				X		U			Y		N	512,288.16
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X		U			Y		N	-512,288.16
3050	4901	C	E											U			Y	7		4,540,823.12
3100, Obligated balance, start of year																				========== 5,053,111.28
3200, Obligated balance, end of year																				========== 4,540,823.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -10/12-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	512,288.16
4020, Disc: Total outlays, gross																				========== 512,288.16
4080, Disc: Outlays, net																				========== 512,288.16
4190, Outlays, net (disc. and mand.)																				========== 512,288.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -09/11-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

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		148,066.37
1952	4901	C	B									X			E		N	7		-148,066.37
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B									X			E		N	7		148,066.37
3011	4901	C	B									X			E		N	7		-148,066.37
3011	4901	C	E									X			E		N	7		148,066.37
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	7		148,066.37
3100, Obligated balance, start of year																				========== 148,066.37
3200, Obligated balance, end of year																				========== 148,066.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -08/10-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		2,167.84
1952	4901	C	B									X			E		N	7		-2,167.84
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B									X			E		N	7		2,167.84
3011	4901	C	B									X			E		N	7		-2,167.84
3011	4901	C	E									X			E		N	7		2,167.84
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	7		2,167.84
3100, Obligated balance, start of year																				======== 2,167.84
3200, Obligated balance, end of year																				======== 2,167.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -07/09-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		5,073.70
1952	4901	C	B									X			E		N	7		-5,073.70
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B									X			E		N	7		5,073.70
3011	4901	C	B									X			E		N	7		-5,073.70
3011	4901	C	E									X			E		N	7		5,073.70
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	7		5,073.70
3100, Obligated balance, start of year																				======== 5,073.70
3200, Obligated balance, end of year																				======== 5,073.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -05/07-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		12,070.98
1952	4901	C	B									X			E		N	7		-12,070.98
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B									X			E		N	7		12,070.98
3011	4901	C	B									X			E		N	7		-12,070.98
3011	4901	C	E									X			E		N	7		12,070.98
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	7		12,070.98
3100, Obligated balance, start of year																				========= 12,070.98
3200, Obligated balance, end of year																				========= 12,070.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Trust Fund Share of Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-8121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	8,357,850.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund)	18,573,000.00
1160, BA: Disc: Appropriation (total)	========== 18,573,000.00
1900, Budget authority total (disc. and mand.)	========== 18,573,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 18,573,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,215,150.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,652,264.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,357,850.00
3020, Ob Bal: Outlays (gross)	-2,375,772.47
3050, Ob Bal: EOY: Unpaid obligations	21,634,342.30
3100, Obligated balance, start of year	========== 15,652,264.77
3200, Obligated balance, end of year	========== 21,634,342.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Trust Fund Share of Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-8121 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,573,000.00
4011, Disc: Outlays from balances	2,375,772.47
4020, Disc: Total outlays, gross	========== 2,375,772.47
4070, Disc: Budget authority, net	========== 18,573,000.00
4080, Disc: Outlays, net	========== 2,375,772.47
4180, Budget authority, net (disc. and mand.)	========== 18,573,000.00
4190, Outlays, net (disc. and mand.)	========== 2,375,772.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /X -0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

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		N			52,946.00
1050, Unob Bal: Unobligated balance (total)																				========= 52,946.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 52,946.00
1941	4610	C	E		A										U		N	1		52,946.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /12-0130 -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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		5,427,178.81
0900	4802	C	E					DISC				X		U		Y	1	N	188,459.08
0900	4901	C	E									X		U		Y	1		2,105,606.97
0900	4902	C	E					DISC				X		U		Y		N	14,343,293.86
	Sub-Total, 0900																		**22,064,538.72**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		79,624,000.00
1160, BA: Disc: Appropriation (total)																			========== 79,624,000.00
1701	4221	D	E			F		DISC				X		U		Y	1		21,043.20
1750, BA: Disc: Spending auth: Total																			========= 21,043.20
1900, Budget authority total (disc. and mand.)																			========== 79,645,043.20
1930, Total budgetary resources avail (disc. and mand.)																			========== 79,645,043.20
1940	4510	C	E		S									U		Y	1		-52,624,000.00
1940	4610	C	E		A									U		Y	1		-21,043.20
1940	4610	C	E		A									U		Y	1		-4,935,461.28
	Sub-Total, 1940																		**-57,580,504.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /12-0130 -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
3010	4801	C	E									X			U		Y	1		5,427,178.81
3010	4802	C	E					DISC				X			U		Y	1	N	188,459.08
3010	4901	C	E									X			U		Y	1		2,105,606.97
3010	4902	C	E					DISC				X			U		Y		N	14,343,293.86
Sub-Total, 3010																				**22,064,538.72**
3020	4802	C	E					DISC				X			U		Y	1	N	-188,459.08
3020	4902	C	E					DISC				X			U		Y		N	-14,343,293.86
Sub-Total, 3020																				**-14,531,752.94**
3050	4801	C	E												U		Y	1		5,427,178.81
3050	4901	C	E												U		Y	1		2,105,606.97
Sub-Total, 3050																				**7,532,785.78**
3070	4221	D	E			F		DISC				X			U		Y	1		-21,043.20
3090	4221	D	E			F		DISC							U		Y	1		-21,043.20
3200, Obligated balance, end of year																				========== 7,511,742.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 79,645,043.20
4010	4802	C	E					DISC				X			U		Y	1	N	188,459.08
4010	4902	C	E					DISC				X			U		Y		N	14,343,293.86
Sub-Total, 4010																				**14,531,752.94**
4020, Disc: Total outlays, gross																				========== 14,531,752.94
4050	4221	D	E			F		DISC				X			U		Y	1		-21,043.20
4060, Disc: Additional offsets against BA only (total)																				========== -21,043.20
4070, Disc: Budget authority, net																				========== 79,624,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /12-0130 -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																				========== 14,531,752.94
4180, Budget authority, net (disc. and mand.)																				========== 79,624,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,531,752.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,022,983.94
3000	4801	C	B									X		E			N	1		30,678.00
3000	4901	C	B									X		E			N	1		4,943,342.28
3000	4901	C	B									X		E			N	1		42,000.00
Sub-Total, 3000																				**9,039,004.22**
3011	4801	C	B									X		E			N	1		-4,022,983.94
3011	4801	C	B									X		E			N	1		-30,678.00
3011	4801	C	E									X		E			N	1		1,449,617.72
3011	4801	C	E									X		E			N	1		2,500.00
3011	4802	C	B					DISC				X		E			N	1	N	-432,431.78
3011	4802	C	E					DISC				X		E			N	1	N	213,226.87
3011	4901	C	B									X		E			N	1		-4,943,342.28
3011	4901	C	B									X		E			N	1		-42,000.00
3011	4901	C	E									X		E			N	1		517,581.74
3011	4902	C	E					DISC				X		E			N		N	7,218,331.67
3011	4902	C	E					DISC				X		E			N		N	70,178.00
3011	4981	C	E									X		E			N			1,898.58
3011	4982	C	E					DISC				X		E			N		N	10,323.06
Sub-Total, 3011																				**12,221.64**
3020	4802	C	B					DISC				X		E			N	1	N	432,431.78
3020	4802	C	E					DISC				X		E			N	1	N	-213,226.87
3020	4902	C	E					DISC				X		E			N		N	-7,218,331.67
3020	4902	C	E					DISC				X		E			N		N	-70,178.00
3020	4982	C	E					DISC				X		E			N		N	-10,323.06
Sub-Total, 3020																				**-7,079,627.82**
3041	4871	D	E									X		E			N			-84,684.14
3041	4971	D	E									X		E			N			-148,765.22
Sub-Total, 3041																				**-233,449.36**
3050	4801	C	E											E			N	1		1,449,617.72
3050	4801	C	E											E			N	1		2,500.00
3050	4871	D	E											E			N			-84,684.14
3050	4901	C	E											E			N	1		517,581.74
3050	4971	D	E											E			N			-148,765.22
3050	4981	C	E											E			N			1,898.58
Sub-Total, 3050																				**1,738,148.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-2,000.00
3071	4221	D	B			F		DISC				X		E		N	1		2,000.00
3071	4221	D	E			F		DISC				X		E		N	1		-2,000.00
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-2,000.00
3100, Obligated balance, start of year																			========== 9,037,004.22
3200, Obligated balance, end of year																			========== 1,736,148.68

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-432,431.78
4011	4802	C	E					DISC				X		E		N	1	N	213,226.87
4011	4902	C	E					DISC				X		E		N		N	7,218,331.67
4011	4902	C	E					DISC				X		E		N		N	70,178.00
4011	4982	C	E					DISC				X		E		N		N	10,323.06
Sub-Total, 4011																			**7,079,627.82**
4020, Disc: Total outlays, gross																			========== 7,079,627.82
4030	4222	D	B			F		DISC				X		E		N	1		28,678.00
4030	4222	D	E			F		DISC				X		E		N	1		-500.00
4030	4252	D	E			F		DISC				X		E		N			-28,178.00
4030	4972	D	E			F		DISC				X		E		N			-20,009.11
Sub-Total, 4030																			**-20,009.11**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,009.11
4052	4222	D	B			F		DISC				X		E		N	1		-28,678.00
4052	4222	D	E			F		DISC				X		E		N	1		500.00
4052	4252	D	E			F		DISC				X		E		N			28,178.00
4052	4972	D	E			F		DISC				X		E		N			20,009.11
Sub-Total, 4052																			**20,009.11**
4060, Disc: Additional offsets against BA only (total)																			========= 20,009.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 7,059,618.71
4190, Outlays, net (disc. and mand.)																			========== 7,059,618.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		765,976.77
3000	4901	C	B									X			E		N	1		3,627.00
Sub-Total, 3000																				**769,603.77**
3011	4801	C	B									X			E		N	1		-765,976.77
3011	4801	C	E									X			E		N	1		755,387.59
3011	4802	C	B					DISC				X			E		N	1	N	-321,075.71
3011	4802	C	E					DISC				X			E		N	1	N	129,358.83
3011	4901	C	B									X			E		N	1		-3,627.00
3011	4901	D	E									X			E		N	1		-17,214.22
3011	4902	C	E					DISC				X			E		N		N	223,147.28
3011	4981	C	E									X			E		N			17,214.22
Sub-Total, 3011																				**17,214.22**
3020	4802	C	B					DISC				X			E		N	1	N	321,075.71
3020	4802	C	E					DISC				X			E		N	1	N	-129,358.83
3020	4902	C	E					DISC				X			E		N		N	-223,147.28
Sub-Total, 3020																				**-31,430.40**
3050	4801	C	E												E		N	1		755,387.59
3050	4901	D	E												E		N	1		-17,214.22
3050	4981	C	E												E		N			17,214.22
Sub-Total, 3050																				**755,387.59**
3100, Obligated balance, start of year																				========== 769,603.77
3200, Obligated balance, end of year																				========== 755,387.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-321,075.71
4011	4802	C	E					DISC				X			E		N	1	N	129,358.83
4011	4902	C	E					DISC				X			E		N		N	223,147.28
	Sub-Total, 4011																			**31,430.40**
4020, Disc: Total outlays, gross																				========= 31,430.40
4030	4972	D	E			F		DISC				X			E		N			-347.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -347.00
4052	4972	D	E			F		DISC				X			E		N			347.00
4060, Disc: Additional offsets against BA only (total)																				====== 347.00
4080, Disc: Outlays, net																				========= 31,083.40
4190, Outlays, net (disc. and mand.)																				========= 31,083.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		282,589.38
3011	4801	C	B									X			E		N	1		-282,589.38
3011	4801	C	E									X			E		N	1		257,345.71
3011	4802	C	B					DISC				X			E		N	1	N	-12,558.81
3011	4802	C	E					DISC				X			E		N	1	N	12,882.66
3011	4901	D	E									X			E		N	1		-3,695.32
3011	4902	C	E					DISC				X			E		N		N	28,615.14
3011	4981	C	E									X			E		N			3,695.32
Sub-Total, 3011																				**3,695.32**
3020	4802	C	B					DISC				X			E		N	1	N	12,558.81
3020	4802	C	E					DISC				X			E		N	1	N	-12,882.66
3020	4902	C	E					DISC				X			E		N		N	-28,615.14
Sub-Total, 3020																				**-28,938.99**
3050	4801	C	E												E		N	1		257,345.71
3050	4901	D	E												E		N	1		-3,695.32
3050	4981	C	E												E		N			3,695.32
Sub-Total, 3050																				**257,345.71**
3060	4251	D	B			F		DISC				X			E		N	1		-776.00
3071	4251	D	B			F		DISC				X			E		N	1		776.00
3071	4251	D	E			F		DISC				X			E		N	1		-388.00
Sub-Total, 3071																				**388.00**
3090	4251	D	E			F		DISC							E		N	1		-388.00
3100, Obligated balance, start of year																				========== 281,813.38
3200, Obligated balance, end of year																				========== 256,957.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-12,558.81
4011	4802	C	E					DISC				X			E		N	1	N	12,882.66
4011	4902	C	E					DISC				X			E		N		N	28,615.14
	Sub-Total, 4011																			**28,938.99**
4020, Disc: Total outlays, gross																				========= 28,938.99
4030	4252	D	E			F		DISC				X			E		N			-388.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -388.00
4052	4252	D	E			F		DISC				X			E		N			388.00
4060, Disc: Additional offsets against BA only (total)																				====== 388.00
4080, Disc: Outlays, net																				========= 28,550.99
4190, Outlays, net (disc. and mand.)																				========= 28,550.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /08-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		172,525.11
3000	4801	C	B									X			E		N	1		4,170.86
Sub-Total, 3000																				**176,695.97**
3011	4801	C	B									X			E		N	1		-172,525.11
3011	4801	C	B									X			E		N	1		-4,170.86
3011	4801	C	E									X			E		N	1		172,525.11
3011	4801	C	E									X			E		N	1		4,170.86
3011	4802	C	B					DISC				X			E		N	1	N	-193,911.16
3011	4802	C	E					DISC				X			E		N	1	N	192,469.22
3011	4902	C	E					DISC				X			E		N		N	1,441.94
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	193,911.16
3020	4802	C	E					DISC				X			E		N	1	N	-192,469.22
3020	4902	C	E					DISC				X			E		N		N	-1,441.94
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-6,807.55
3050	4801	C	E												E		N	1		172,525.11
3050	4801	C	E												E		N	1		4,170.86
3050	4871	D	E												E		N			-6,807.55
Sub-Total, 3050																				**169,888.42**
3060	4221	D	B			F		DISC				X			E		N	1		-4,170.86
3071	4221	D	B			F		DISC				X			E		N	1		4,170.86
3071	4221	D	E			F		DISC				X			E		N	1		-4,170.86
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,170.86
3100, Obligated balance, start of year																				========== 172,525.11
3200, Obligated balance, end of year																				========== 165,717.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /08-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-193,911.16
4011	4802	C	E					DISC				X			E		N	1	N	192,469.22
4011	4902	C	E					DISC				X			E		N		N	1,441.94
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		231,172.63
3011	4801	C	B									X		E			N	1		-231,172.63
3011	4801	C	E									X		E			N	1		231,172.63
3011	4802	C	B					DISC				X		E			N	1	N	-107,576.95
3011	4802	C	E					DISC				X		E			N	1	N	109,318.33
3011	4902	D	E					DISC				X		E			N		N	-1,741.38
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	107,576.95
3020	4802	C	E					DISC				X		E			N	1	N	-109,318.33
3020	4902	D	E					DISC				X		E			N		N	1,741.38
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X		E			N			-5,631.40
3050	4801	C	E											E			N	1		231,172.63
3050	4871	D	E											E			N			-5,631.40
Sub-Total, 3050																				**225,541.23**
3060	4221	D	B			F		DISC				X		E			N	1		-32,339.75
3071	4221	D	B			F		DISC				X		E			N	1		32,339.75
3071	4221	D	E			F		DISC				X		E			N	1		-32,339.75
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-32,339.75
3100, Obligated balance, start of year																				========== 198,832.88
3200, Obligated balance, end of year																				========== 193,201.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-107,576.95
4011	4802	C	E					DISC				X			E		N	1	N	109,318.33
4011	4902	D	E					DISC				X			E		N		N	-1,741.38
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 021-56-0130 Treasury Account Id: 69- -09/13-0131 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-25,147.81
0900	4801	C	E									X			U		N	1		15,435.51
0900	4901	C	B									X			U		N	1		-450,985.51
0900	4901	C	E									X			U		N	1		288,550.19
0900	4902	C	E					DISC				X			U		N		N	2,190,978.82
Sub-Total, 0900																				**2,018,831.20**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,560,918.89
1000	4801	C	B									X			U		N	1		-25,147.81
1000	4901	C	B									X			U		N	1		-450,985.51
Sub-Total, 1000																				**8,084,785.57**
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,084,785.57
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,084,785.57
1941	4610	C	E		A										U		N	1		6,065,954.37
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		25,147.81
3000	4901	C	B									X			U		N	1		450,985.51
Sub-Total, 3000																				**476,133.32**
3010	4801	C	B									X			U		N	1		-25,147.81
3010	4801	C	E									X			U		N	1		15,435.51
3010	4901	C	B									X			U		N	1		-450,985.51
3010	4901	C	E									X			U		N	1		288,550.19
3010	4902	C	E					DISC				X			U		N		N	2,190,978.82
Sub-Total, 3010																				**2,018,831.20**
3020	4902	C	E					DISC				X			U		N		N	-2,190,978.82
3050	4801	C	E												U		N	1		15,435.51
3050	4901	C	E												U		N	1		288,550.19
Sub-Total, 3050																				**303,985.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 021-56-0130 Treasury Account Id: 69- -09/13-0131 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, start of year																				========== 476,133.32
3200, Obligated balance, end of year																				========== 303,985.70

BA & O, Net

4011	4902	C	E				DISC		X		U		N	N	2,190,978.82
4020, Disc: Total outlays, gross															========== 2,190,978.82
4080, Disc: Outlays, net															========== 2,190,978.82
4190, Outlays, net (disc. and mand.)															========== 2,190,978.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,083,369.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,084,785.57

1011, Unob Bal: Transferred from other accounts 52,946.00

1050, Unob Bal: Unobligated balance (total) ========== 8,137,731.57

1100, BA: Disc: Appropriation 79,624,000.00

1160, BA: Disc: Appropriation (total) ========== 79,624,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 21,043.20

1750, BA: Disc: Spending auth: Total ========= 21,043.20

1900, Budget authority total (disc. and mand.) ========== 79,645,043.20

1930, Total budgetary resources avail (disc. and mand.) ========== 87,782,774.77

1940, Unob Bal: Memo: Unob bal expiring -57,580,504.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,118,900.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,975,199.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,083,369.92
3011, Ob Bal: Obligations incurred: Expired accounts	33,131.18
3020, Ob Bal: Outlays (gross)	-23,862,728.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-245,888.31
3050, Ob Bal: EOY: Unpaid obligations	10,983,083.11
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,286.61
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21,043.20
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	388.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-59,941.81
3100, Obligated balance, start of year	========== 10,935,912.68
3200, Obligated balance, end of year	========== 10,923,141.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 79,645,043.20
4010, Disc: Outlays from new authority	14,531,752.94
4011, Disc: Outlays from balances	9,330,976.03
4020, Disc: Total outlays, gross	========== 23,862,728.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,744.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,744.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,043.20
4052, Disc: Offset, BA: Collection cred to expired accts	20,744.11
4060, Disc: Additional offsets against BA only (total)	========= -299.09
4070, Disc: Budget authority, net	========== 79,624,000.00
4080, Disc: Outlays, net	========== 23,841,984.86
4180, Budget authority, net (disc. and mand.)	========== 79,624,000.00
4190, Outlays, net (disc. and mand.)	========== 23,841,984.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		940,617.38
1050, Unob Bal: Unobligated balance (total)																				========== 940,617.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 940,617.38
1941	4450	C	E												U		N	1		940,617.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /12-0301 -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		357.02
0900	4802	C	E					DISC				X			U		Y	1	N	75,393.06
0900	4901	C	E									X			U		Y	1		771,060.97
0900	4902	C	E					DISC				X			U		Y		N	120,161.28
0900	4902	C	E					DISC				X			U		Y		N	5,377,124.22
Sub-Total, 0900																				**6,344,096.55**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		29,310,000.00
1134	4395	C	E	P				DISC				X			U		Y			-1,250,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,060,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		599.85
1700	4252	D	E			X		DISC				X			U		Y			170,177.84
Sub-Total, 1700																				**170,777.69**
1701	4251	D	E			F		DISC				X			U		Y	1		9,662.58
1750, BA: Disc: Spending auth: Total																				========== 180,440.27
1900, Budget authority total (disc. and mand.)																				========== 28,240,440.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,240,440.27
1940	4510	C	E		S										U		Y	1		-20,896,000.00
1940	4610	C	E		A										U		Y	1		-279,838.72
1940	4610	C	E		A										U		Y	1		-940,064.73
Sub-Total, 1940																				**-22,115,903.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /12-0301 -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
3010	4801	C	E									X			U		Y	1		357.02
3010	4802	C	E					DISC				X			U		Y	1	N	75,393.06
3010	4901	C	E									X			U		Y	1		771,060.97
3010	4902	C	E					DISC				X			U		Y		N	120,161.28
3010	4902	C	E					DISC				X			U		Y		N	5,377,124.22
Sub-Total, 3010																				**6,344,096.55**
3020	4802	C	E					DISC				X			U		Y	1	N	-75,393.06
3020	4902	C	E					DISC				X			U		Y		N	-120,161.28
3020	4902	C	E					DISC				X			U		Y		N	-5,377,124.22
Sub-Total, 3020																				**-5,572,678.56**
3050	4801	C	E												U		Y	1		357.02
3050	4901	C	E												U		Y	1		771,060.97
Sub-Total, 3050																				**771,417.99**
3070	4251	D	E			F		DISC				X			U		Y	1		-9,662.58
3090	4251	D	E			F		DISC							U		Y	1		-9,662.58
3200, Obligated balance, end of year																				========== 761,755.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 28,240,440.27
4010	4802	C	E					DISC				X			U		Y	1	N	75,393.06
4010	4902	C	E					DISC				X			U		Y		N	120,161.28
4010	4902	C	E					DISC				X			U		Y		N	5,377,124.22
Sub-Total, 4010																				**5,572,678.56**
4020, Disc: Total outlays, gross																				========== 5,572,678.56
4033	4222	D	E			E		DISC				X			U		Y	1		-599.85
4033	4252	D	E			X		DISC				X			U		Y			-170,177.84
Sub-Total, 4033																				**-170,777.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /12-0301 -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)																				========== -170,777.69
4050	4251	D	E			F		DISC				X			U		Y	1		-9,662.58
4060, Disc: Additional offsets against BA only (total)																				======= -9,662.58
4070, Disc: Budget authority, net																				========== 28,060,000.00
4080, Disc: Outlays, net																				========== 5,401,900.87
4180, Budget authority, net (disc. and mand.)																				========== 28,060,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,401,900.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /11-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,371,247.26
3000	4901	C	B									X			E		N	1		1,205,949.86
Sub-Total, 3000																				**2,577,197.12**
3011	4801	C	B									X			E		N	1		-1,371,247.26
3011	4801	C	E									X			E		N	1		1,109,212.88
3011	4802	C	B					DISC				X			E		N	1	N	-371,629.43
3011	4802	C	E					DISC				X			E		N	1	N	245,587.75
3011	4881	C	E									X			E		N			10,500.61
3011	4901	C	B									X			E		N	1		-1,205,949.86
3011	4901	D	E									X			E		N	1		-27,196.01
3011	4902	C	E					DISC				X			E		N		N	1,621,221.93
3011	4981	C	E									X			E		N			27,196.01
3011	4982	C	E					DISC				X			E		N		N	1.66
Sub-Total, 3011																				**37,698.28**
3020	4802	C	B					DISC				X			E		N	1	N	371,629.43
3020	4802	C	E					DISC				X			E		N	1	N	-245,587.75
3020	4902	C	E					DISC				X			E		N		N	-1,621,221.93
3020	4982	C	E					DISC				X			E		N		N	-1.66
Sub-Total, 3020																				**-1,495,181.91**
3041	4871	D	E									X			E		N			-96,054.89
3050	4801	C	E												E		N	1		1,109,212.88
3050	4871	D	E												E		N			-96,054.89
3050	4881	C	E												E		N			10,500.61
3050	4901	D	E												E		N	1		-27,196.01
3050	4981	C	E												E		N			27,196.01
Sub-Total, 3050																				**1,023,658.60**
3060	4251	D	B			F		DISC				X			E		N	1		-6,922.45
3071	4251	D	B			F		DISC				X			E		N	1		6,922.45
3100, Obligated balance, start of year																				========== 2,570,274.67
3200, Obligated balance, end of year																				========== 1,023,658.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /11-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-371,629.43
4011	4802	C	E					DISC				X			E		N	1	N	245,587.75
4011	4902	C	E					DISC				X			E		N		N	1,621,221.93
4011	4982	C	E					DISC				X			E		N		N	1.66
	Sub-Total, 4011																			**1,495,181.91**
4020, Disc: Total outlays, gross																				========== 1,495,181.91
4030	4222	D	B			F		DISC				X			E		N	1		671.85
4030	4972	D	E			F		DISC				X			E		N			-282.81
	Sub-Total, 4030																			**389.04**
4033	4252	D	E			X		DISC				X			E		N			-671.85
4040, Disc: Offsets against gross BA and outlays (total)																				====== -282.81
4052	4222	D	B			F		DISC				X			E		N	1		-671.85
4052	4252	D	E			X		DISC				X			E		N			671.85
4052	4972	D	E			F		DISC				X			E		N			282.81
	Sub-Total, 4052																			**282.81**
4060, Disc: Additional offsets against BA only (total)																				====== 282.81
4080, Disc: Outlays, net																				========== 1,494,899.10
4190, Outlays, net (disc. and mand.)																				========== 1,494,899.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,645.78
3011	4801	C	B									X		E			N	1		-2,645.78
3011	4801	C	E									X		E			N	1		2,604.78
3011	4802	C	B					DISC				X		E			N	1	N	-164,581.28
3011	4802	C	E					DISC				X		E			N	1	N	164,284.83
3011	4902	C	E					DISC				X		E			N		N	337.45
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	164,581.28
3020	4802	C	E					DISC				X		E			N	1	N	-164,284.83
3020	4902	C	E					DISC				X		E			N		N	-337.45
Sub-Total, 3020																				**-41.00**
3050	4801	C	E											E			N	1		2,604.78
3100, Obligated balance, start of year																				======== 2,645.78
3200, Obligated balance, end of year																				======== 2,604.78

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-164,581.28
4011	4802	C	E					DISC				X		E			N	1	N	164,284.83
4011	4902	C	E					DISC				X		E			N		N	337.45
Sub-Total, 4011																				**41.00**
4020, Disc: Total outlays, gross																				====== 41.00
4080, Disc: Outlays, net																				====== 41.00
4190, Outlays, net (disc. and mand.)																				====== 41.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /09-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,863.82
3011	4801	C	B									X			E		N	1		-14,863.82
3011	4801	C	E									X			E		N	1		14,863.82
3011	4802	C	B					DISC				X			E		N	1	N	-10,862.46
3011	4802	C	E					DISC				X			E		N	1	N	12,148.59
3011	4902	D	E					DISC				X			E		N		N	-1,286.13
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	10,862.46
3020	4802	C	E					DISC				X			E		N	1	N	-12,148.59
3020	4902	D	E					DISC				X			E		N		N	1,286.13
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		14,863.82
3100, Obligated balance, start of year																				========= 14,863.82
3200, Obligated balance, end of year																				========= 14,863.82

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-10,862.46
4011	4802	C	E					DISC				X			E		N	1	N	12,148.59
4011	4902	D	E					DISC				X			E		N		N	-1,286.13
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /08-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		665.29
3011	4801	C	B									X			E		N	1		-665.29
3011	4801	C	E									X			E		N	1		665.29
3011	4802	C	B					DISC				X			E		N	1	N	-15,970.36
3011	4802	C	E					DISC				X			E		N	1	N	15,775.06
3011	4902	C	E					DISC				X			E		N		N	195.30
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	15,970.36
3020	4802	C	E					DISC				X			E		N	1	N	-15,775.06
3020	4902	C	E					DISC				X			E		N		N	-195.30
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		665.29
3100, Obligated balance, start of year																				====== 665.29
3200, Obligated balance, end of year																				====== 665.29

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-15,970.36
4011	4802	C	E					DISC				X			E		N	1	N	15,775.06
4011	4902	C	E					DISC				X			E		N		N	195.30
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /07-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		565,698.95
3011	4801	C	B									X			E		N	1		-565,698.95
3011	4801	C	E									X			E		N	1		565,698.95
3011	4802	C	B					DISC				X			E		N	1	N	-9,893.50
3011	4802	C	E					DISC				X			E		N	1	N	9,893.50
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	9,893.50
3020	4802	C	E					DISC				X			E		N	1	N	-9,893.50
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		565,698.95
3100, Obligated balance, start of year																				========== 565,698.95
3200, Obligated balance, end of year																				========== 565,698.95

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-9,893.50
4011	4802	C	E					DISC				X			E		N	1	N	9,893.50
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,344,096.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 940,617.38
1050, Unob Bal: Unobligated balance (total) ========== 940,617.38

1100, BA: Disc: Appropriation 29,310,000.00
1134, BA: Disc: Appropriations precluded from obligation -1,250,000.00
1160, BA: Disc: Appropriation (total) ========== 28,060,000.00

1700, BA: Disc: Spending auth: Collected 170,777.69
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,662.58
1750, BA: Disc: Spending auth: Total ========== 180,440.27

1900, Budget authority total (disc. and mand.) ========== 28,240,440.27

1930, Total budgetary resources avail (disc. and mand.) ========== 29,181,057.65

1940, Unob Bal: Memo: Unob bal expiring -22,115,903.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 940,617.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	3,161,070.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,344,096.55
3011, Ob Bal: Obligations incurred: Expired accounts	37,698.28
3020, Ob Bal: Outlays (gross)	-7,067,901.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-96,054.89
3050, Ob Bal: EOY: Unpaid obligations	2,378,909.43
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,922.45
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,662.58
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,922.45
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,662.58
3100, Obligated balance, start of year	========== 3,154,148.51
3200, Obligated balance, end of year	========== 2,369,246.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,240,440.27
4010, Disc: Outlays from new authority	5,572,678.56
4011, Disc: Outlays from balances	1,495,222.91
4020, Disc: Total outlays, gross	========== 7,067,901.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	389.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-171,449.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -171,060.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,662.58
4052, Disc: Offset, BA: Collection cred to expired accts	282.81
4060, Disc: Additional offsets against BA only (total)	======= -9,379.77
4070, Disc: Budget authority, net	========== 28,060,000.00
4080, Disc: Outlays, net	========== 6,896,840.97
4180, Budget authority, net (disc. and mand.)	========== 28,060,000.00
4190, Outlays, net (disc. and mand.)	========== 6,896,840.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training, Recovery Act
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -09/10-1749 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		52,875.70
3011	4801	C	B									X			E		N	1		-52,875.70
3011	4801	C	E									X			E		N	1		52,875.70
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		52,875.70
3100, Obligated balance, start of year																				========= 52,875.70
3200, Obligated balance, end of year																				========= 52,875.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-8,282,220.51
0900	4801	C	B									X			U		N	1		-280,621.70
0900	4801	C	B									X			U		N	1		-4,431,514.07
0900	4801	C	B									X			U		N	1		-16,685,766.12
0900	4801	C	B									X			U		N	1		-24,621.06
0900	4801	C	B									X			U		N	1		-7,090,033.26
0900	4801	C	B									X			U		N	1		-3,912,729.46
0900	4801	C	E									X			U		N	1		76,283.83
0900	4801	C	E									X			U		N	1		4,208,472.83
0900	4801	C	E									X			U		N	1		4,427,880.59
0900	4801	C	E									X			U		N	1		9,047,837.05
0900	4801	C	E									X			U		N	1		2,938,428.43
0900	4801	C	E									X			U		N	1		10,941.87
0900	4801	C	E									X			U		N	1		16,427,665.06
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	-1,403.17
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			8,498.22
0900	4881	C	E									X			U		N			343,558.53
0900	4881	C	E									X			U		N			10,377.23
0900	4901	C	B									X			U		N	1		-732,730.54
0900	4901	C	B									X			U		N	1		-115,610.93
0900	4901	C	B									X			U		N	1		-1,187,023.46
0900	4901	D	B									X			U		N	1		1,650,527.38
0900	4901	C	B									X			U		N	1		-7,893.74
0900	4901	C	B									X			U		N	1		-148,997.92
0900	4901	C	E									X			U		N	1		593,186.48
0900	4901	D	E									X			U		N	1		-1,650,527.38
0900	4901	C	E									X			U		N	1		1,078,547.97
0900	4901	C	E									X			U		N	1		643,947.79
0900	4901	C	E									X			U		N	1		37,161.04
0900	4901	C	E									X			U		N	1		2.74
0900	4901	D	E									X			U		N	1		-27.40
0900	4902	C	E					DISC	BAL			X			U		N		N	974,301.03
0900	4902	C	E					DISC	NEW			X			U		N		N	35,612.42
0900	4902	C	E					DISC	BAL			X			U		N		N	11,248.22
0900	4902	C	E					DISC	NEW			X			U		N		N	5,013,333.50
0900	4902	C	E					DISC	BAL			X			U		N		N	21,570.19
0900	4902	C	E					DISC	NEW			X			U		N		N	15,837.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	407,126.38
0900	4902	C	E					DISC	NEW			X			U		N		N	1,803,307.31
0900	4902	C	E					DISC	BAL			X			U		N		N	641,607.05
0900	4902	C	E					DISC	BAL			X			U		N		N	327,110.25
0900	4902	C	E					DISC	NEW			X			U		N		N	51,365.30
0900	4902	C	E					DISC	BAL			X			U		N		N	3,261,254.75
0900	4981	C	E									X			U		N			27.40
0900	4981	C	E									X			U		N			52.21
0900	4981	C	E									X			U		N			12,675.03
0900	4981	C	E									X			U		N			6,807.13
Sub-Total, 0900																				**9,536,235.30**

Budgetary Resources

1000	4201	D	B												U		N	1		66,243,349.16
1000	4221	D	B			F		DISC				X			U		N	1		17,617,038.54
1000	4222	D	B			F		DISC				X			U		N	1		6,687,425.96
1000	4251	D	B			F		DISC				X			U		N	1		571,277.84
1000	4801	C	B									X			U		N	1		-8,282,220.51
1000	4801	C	B									X			U		N	1		-280,621.70
1000	4801	C	B									X			U		N	1		-4,431,514.07
1000	4801	C	B									X			U		N	1		-16,685,766.12
1000	4801	C	B									X			U		N	1		-24,621.06
1000	4801	C	B									X			U		N	1		-7,090,033.26
1000	4801	C	B									X			U		N	1		-3,912,729.46
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-443,450.31
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,403.17
1000	4901	C	B									X			U		N	1		-732,730.54
1000	4901	C	B									X			U		N	1		-115,610.93
1000	4901	C	B									X			U		N	1		-1,187,023.46
1000	4901	D	B									X			U		N	1		1,650,527.38
1000	4901	C	B									X			U		N	1		-7,893.74
1000	4901	C	B									X			U		N	1		-148,997.92
Sub-Total, 1000																				**49,425,002.63**
1011	4190	D	E							69	1750	X			U		N			67,935.00
1021	4871	D	E									X			U		N			168,500.08
1021	4971	D	E									X			U		N			48,368.10
Sub-Total, 1021																				**216,868.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																			========== 49,709,805.81
1100	4119	D	E	P				DISC				X	X	U		N	1		34,000,000.00
1131	4393	C	E	P				DISC				X		U		N			-980,000.00
1160, BA: Disc: Appropriation (total)																			========== 33,020,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-6,687,425.96
1700	4222	D	E			F		DISC				X		U		N	1		6,678,365.26
1700	4252	D	E			F		DISC				X		U		N			398,990.03
1700	4261	D	E					DISC				X		U		N			438,580.62
1700	4271	D	E					DISC				X		U		N			513.00
Sub-Total, 1700																			**829,022.95**
1701	4221	D	B			F		DISC				X		U		N	1		-17,617,038.54
1701	4221	D	E			F		DISC				X		U		N	1		17,685,294.29
1701	4251	D	B			F		DISC				X		U		N	1		-571,277.84
1701	4251	D	E			F		DISC				X		U		N	1		453,152.76
Sub-Total, 1701																			**-49,869.33**
1750, BA: Disc: Spending auth: Total																			========== 779,153.62
1900, Budget authority total (disc. and mand.)																			========== 33,799,153.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 83,508,959.43
1941	4450	C	E											U		N	1		3,289,530.96
1941	4450	C	E											U		N	1		28,667,507.41
1941	4510	C	E		A									U		N	1		7,821,218.76
1941	4510	C	E		A									U		N	1		13,438,551.45
1941	4610	C	E		A									U		N	1		18,062,003.52
1941	4610	C	E		A									U		N	1		391,272.58
1941	4700	C	E		A									U		N	1		43,036.21
1941	4700	C	E		A									U		N	1		2,259,603.24
Sub-Total, 1941																			**73,972,724.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		8,282,220.51
3000	4801	C	B									X			U		N	1		280,621.70
3000	4801	C	B									X			U		N	1		4,431,514.07
3000	4801	C	B									X			U		N	1		16,685,766.12
3000	4801	C	B									X			U		N	1		24,621.06
3000	4801	C	B									X			U		N	1		7,090,033.26
3000	4801	C	B									X			U		N	1		3,912,729.46
3000	4901	C	B									X			U		N	1		732,730.54
3000	4901	C	B									X			U		N	1		115,610.93
3000	4901	C	B									X			U		N	1		1,187,023.46
3000	4901	D	B									X			U		N	1		-1,650,527.38
3000	4901	C	B									X			U		N	1		7,893.74
3000	4901	C	B									X			U		N	1		148,997.92
Sub-Total, 3000																				**41,249,235.39**
3010	4801	C	B									X			U		N	1		-8,282,220.51
3010	4801	C	B									X			U		N	1		-280,621.70
3010	4801	C	B									X			U		N	1		-4,431,514.07
3010	4801	C	B									X			U		N	1		-16,685,766.12
3010	4801	C	B									X			U		N	1		-24,621.06
3010	4801	C	B									X			U		N	1		-7,090,033.26
3010	4801	C	B									X			U		N	1		-3,912,729.46
3010	4801	C	E									X			U		N	1		76,283.83
3010	4801	C	E									X			U		N	1		4,208,472.83
3010	4801	C	E									X			U		N	1		4,427,880.59
3010	4801	C	E									X			U		N	1		9,047,837.05
3010	4801	C	E									X			U		N	1		2,938,428.43
3010	4801	C	E									X			U		N	1		10,941.87
3010	4801	C	E									X			U		N	1		16,427,665.06
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-443,450.31
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,403.17
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,403.17
3010	4802	C	E					DISC	BAL			X			U		N	1	N	443,450.31
3010	4881	C	E									X			U		N			8,498.22
3010	4881	C	E									X			U		N			343,558.53
3010	4881	C	E									X			U		N			10,377.23
3010	4901	C	B									X			U		N	1		-732,730.54
3010	4901	C	B									X			U		N	1		-115,610.93
3010	4901	C	B									X			U		N	1		-1,187,023.46
3010	4901	D	B									X			U		N	1		1,650,527.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X		U		N	1		-7,893.74
3010	4901	C	B									X		U		N	1		-148,997.92
3010	4901	C	E									X		U		N	1		593,186.48
3010	4901	D	E									X		U		N	1		-1,650,527.38
3010	4901	C	E									X		U		N	1		1,078,547.97
3010	4901	C	E									X		U		N	1		643,947.79
3010	4901	C	E									X		U		N	1		37,161.04
3010	4901	C	E									X		U		N	1		2.74
3010	4901	D	E									X		U		N	1		-27.40
3010	4902	C	E					DISC	BAL			X		U		N		N	974,301.03
3010	4902	C	E					DISC	NEW			X		U		N		N	35,612.42
3010	4902	C	E					DISC	BAL			X		U		N		N	11,248.22
3010	4902	C	E					DISC	NEW			X		U		N		N	5,013,333.50
3010	4902	C	E					DISC	BAL			X		U		N		N	21,570.19
3010	4902	C	E					DISC	NEW			X		U		N		N	15,837.64
3010	4902	C	E					DISC	BAL			X		U		N		N	407,126.38
3010	4902	C	E					DISC	NEW			X		U		N		N	1,803,307.31
3010	4902	C	E					DISC	BAL			X		U		N		N	641,607.05
3010	4902	C	E					DISC	BAL			X		U		N		N	327,110.25
3010	4902	C	E					DISC	NEW			X		U		N		N	51,365.30
3010	4902	C	E					DISC	BAL			X		U		N		N	3,261,254.75
3010	4981	C	E									X		U		N			27.40
3010	4981	C	E									X		U		N			52.21
3010	4981	C	E									X		U		N			12,675.03
3010	4981	C	E									X		U		N			6,807.13
Sub-Total, 3010																			**9,536,235.30**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	443,450.31
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,403.17
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,403.17
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-443,450.31
3020	4902	C	E					DISC	BAL			X		U		N		N	-974,301.03
3020	4902	C	E					DISC	NEW			X		U		N		N	-35,612.42
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,248.22
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,013,333.50
3020	4902	C	E					DISC	BAL			X		U		N		N	-21,570.19
3020	4902	C	E					DISC	NEW			X		U		N		N	-15,837.64
3020	4902	C	E					DISC	BAL			X		U		N		N	-407,126.38
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,803,307.31
3020	4902	C	E					DISC	BAL			X		U		N		N	-641,607.05
3020	4902	C	E					DISC	BAL			X		U		N		N	-327,110.25
3020	4902	C	E					DISC	NEW			X		U		N		N	-51,365.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,261,254.75
Sub-Total, 3020																				**-12,563,674.04**
3040	4871	D	E									X		U			N			-168,500.08
3040	4971	D	E									X		U			N			-48,368.10
Sub-Total, 3040																				**-216,868.18**
3050	4801	C	E											U			N	1		76,283.83
3050	4801	C	E											U			N	1		4,208,472.83
3050	4801	C	E											U			N	1		4,427,880.59
3050	4801	C	E											U			N	1		9,047,837.05
3050	4801	C	E											U			N	1		2,938,428.43
3050	4801	C	E											U			N	1		10,941.87
3050	4801	C	E											U			N	1		16,427,665.06
3050	4871	D	E											U			N			-168,500.08
3050	4881	C	E											U			N			8,498.22
3050	4881	C	E											U			N			343,558.53
3050	4881	C	E											U			N			10,377.23
3050	4901	C	E											U			N	1		593,186.48
3050	4901	D	E											U			N	1		-1,650,527.38
3050	4901	C	E											U			N	1		1,078,547.97
3050	4901	C	E											U			N	1		643,947.79
3050	4901	C	E											U			N	1		37,161.04
3050	4901	C	E											U			N	1		2.74
3050	4901	D	E											U			N	1		-27.40
3050	4971	D	E											U			N			-48,368.10
3050	4981	C	E											U			N			27.40
3050	4981	C	E											U			N			52.21
3050	4981	C	E											U			N			12,675.03
3050	4981	C	E											U			N			6,807.13
Sub-Total, 3050																				**38,004,928.47**
3060	4221	D	B			F		DISC				X		U			N	1		-17,617,038.54
3060	4251	D	B			F		DISC				X		U			N	1		-571,277.84
Sub-Total, 3060																				**-18,188,316.38**
3070	4221	D	B			F		DISC				X		U			N	1		17,617,038.54
3070	4221	D	E			F		DISC				X		U			N	1		-17,685,294.29
3070	4251	D	B			F		DISC				X		U			N	1		571,277.84
3070	4251	D	E			F		DISC				X		U			N	1		-453,152.76
Sub-Total, 3070																				**49,869.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-17,685,294.29
3090	4251	D	E			F		DISC							U		N	1		-453,152.76
	Sub-Total, 3090																			**-18,138,447.05**
3100, Obligated balance, start of year																				========== 23,060,919.01
3200, Obligated balance, end of year																				========== 19,866,481.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 33,799,153.62
4010	4902	C	E					DISC	NEW			X			U		N		N	35,612.42
4010	4902	C	E					DISC	NEW			X			U		N		N	5,013,333.50
4010	4902	C	E					DISC	NEW			X			U		N		N	15,837.64
4010	4902	C	E					DISC	NEW			X			U		N		N	1,803,307.31
4010	4902	C	E					DISC	NEW			X			U		N		N	51,365.30
	Sub-Total, 4010																			**6,919,456.17**
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	-1,403.17
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	C	E					DISC	BAL			X			U		N		N	974,301.03
4011	4902	C	E					DISC	BAL			X			U		N		N	11,248.22
4011	4902	C	E					DISC	BAL			X			U		N		N	21,570.19
4011	4902	C	E					DISC	BAL			X			U		N		N	407,126.38
4011	4902	C	E					DISC	BAL			X			U		N		N	641,607.05
4011	4902	C	E					DISC	BAL			X			U		N		N	327,110.25
4011	4902	C	E					DISC	BAL			X			U		N		N	3,261,254.75
	Sub-Total, 4011																			**5,644,217.87**
4020, Disc: Total outlays, gross																				========== 12,563,674.04
4030	4222	D	B			F		DISC				X			U		N	1		6,687,425.96
4030	4222	D	E			F		DISC				X			U		N	1		-6,678,365.26
4030	4252	D	E			F		DISC				X			U		N			-398,990.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4271	D	E					DISC				X			U		N			-513.00
Sub-Total, 4030																				**-390,442.33**
4033	4261	D	E					DISC				X			U		N			-438,580.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -829,022.95
4050	4221	D	B			F		DISC				X			U		N	1		17,617,038.54
4050	4221	D	E			F		DISC				X			U		N	1		-17,685,294.29
4050	4251	D	B			F		DISC				X			U		N	1		571,277.84
4050	4251	D	E			F		DISC				X			U		N	1		-453,152.76
Sub-Total, 4050																				**49,869.33**
4060, Disc: Additional offsets against BA only (total)																				========= 49,869.33
4070, Disc: Budget authority, net																				========== 33,020,000.00
4080, Disc: Outlays, net																				========== 11,734,651.09
4180, Budget authority, net (disc. and mand.)																				========== 33,020,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,734,651.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -12/13-1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,400,000.00
1941	4510	C	E		A										U		N	1		2,400,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,400,000.00
4070, Disc: Budget authority, net																				========== 2,400,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		99,940.00
0900	4801	C	E									X			U		Y	1		2,749,259.79
0900	4802	C	E					DISC				X			U		Y	1	N	685,031.78
0900	4901	C	E									X			U		Y	1		2,421,961.53
0900	4901	C	E									X			U		Y	1		86,561.07
0900	4902	C	E					DISC				X			U		Y		N	475,764.36
0900	4902	C	E					DISC				X			U		Y		N	13,845,516.52
	Sub-Total, 0900																			**20,364,035.05**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		119,858,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				119,858,000.00
1700	4264	D	E					DISC				X			U		Y			62,612.78
1700	4271	D	E					DISC				X			U		Y			833,892.00
	Sub-Total, 1700																			**896,504.78**
1701	4221	D	E			F		DISC				X			U		Y	1		18,159.92
1750, BA: Disc: Spending auth: Total																				==========
																				914,664.70
1900, Budget authority total (disc. and mand.)																				==========
																				120,772,664.70
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				120,772,664.70
1940	4510	C	E		A										U		Y	1		-30,490.83
1940	4510	C	E		A										U		Y	1		-24,687,274.92
1940	4510	C	E		S										U		Y	1		-71,914,800.00
1940	4610	C	E		A										U		Y	1		-215,989.21
1940	4610	C	E		A										U		Y	1		-2,369,417.40
1940	4700	C	E		A										U		Y	1		-5,919.23
1940	4700	C	E		A										U		Y	1		-1,184,738.06
	Sub-Total, 1940																			**-100,408,629.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		99,940.00
3010	4801	C	E									X			U		Y	1		2,749,259.79
3010	4802	C	E					DISC				X			U		Y	1	N	685,031.78
3010	4901	C	E									X			U		Y	1		2,421,961.53
3010	4901	C	E									X			U		Y	1		86,561.07
3010	4902	C	E					DISC				X			U		Y		N	475,764.36
3010	4902	C	E					DISC				X			U		Y		N	13,845,516.52
Sub-Total, 3010																				**20,364,035.05**
3020	4802	C	E					DISC				X			U		Y	1	N	-685,031.78
3020	4902	C	E					DISC				X			U		Y		N	-475,764.36
3020	4902	C	E					DISC				X			U		Y		N	-13,845,516.52
Sub-Total, 3020																				**-15,006,312.66**
3050	4801	C	E												U		Y	1		99,940.00
3050	4801	C	E												U		Y	1		2,749,259.79
3050	4901	C	E												U		Y	1		2,421,961.53
3050	4901	C	E												U		Y	1		86,561.07
Sub-Total, 3050																				**5,357,722.39**
3070	4221	D	E			F		DISC				X			U		Y	1		-18,159.92
3090	4221	D	E			F		DISC							U		Y	1		-18,159.92
3200, Obligated balance, end of year																				========== 5,339,562.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 120,772,664.70
4010	4802	C	E					DISC				X			U		Y	1	N	685,031.78
4010	4902	C	E					DISC				X			U		Y		N	475,764.36
4010	4902	C	E					DISC				X			U		Y		N	13,845,516.52
Sub-Total, 4010																				**15,006,312.66**
4020, Disc: Total outlays, gross																				========== 15,006,312.66
4030	4271	D	E					DISC				X			U		Y			-833,892.00
4033	4264	D	E					DISC				X			U		Y			-62,612.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -896,504.78
4050	4221	D	E			F		DISC				X			U		Y	1		-18,159.92
4060, Disc: Additional offsets against BA only (total)																				========== -18,159.92
4070, Disc: Budget authority, net																				========== 119,858,000.00
4080, Disc: Outlays, net																				========== 14,109,807.88
4180, Budget authority, net (disc. and mand.)																				========== 119,858,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,109,807.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		7,560,334.58
3000	4801	C	B									X			E		N	1		4,715,547.16
3000	4801	C	B									X			E		N	1		14,882,500.10
3000	4801	C	B									X			E		N	1		1,748,699.98
3000	4901	C	B									X			E		N	1		16,000.00
3000	4901	C	B									X			E		N	1		2,686,222.29
3000	4901	C	B									X			E		N	1		166,470.24
3000	4901	C	B									X			E		N	1		1,759,532.43
Sub-Total, 3000																				**33,535,306.78**
3011	4801	C	B									X			E		N	1		-7,560,334.58
3011	4801	C	B									X			E		N	1		-4,715,547.16
3011	4801	C	B									X			E		N	1		-14,882,500.10
3011	4801	C	B									X			E		N	1		-1,748,699.98
3011	4801	C	E									X			E		N	1		11,596,957.82
3011	4801	C	E									X			E		N	1		3,809,514.93
3011	4801	C	E									X			E		N	1		1,446,700.00
3011	4801	C	E									X			E		N	1		3,373,317.02
3011	4802	C	B					DISC				X			E		N	1	N	-57,135.22
3011	4802	C	B					DISC				X			E		N	1	N	-2,922,725.08
3011	4802	C	E					DISC				X			E		N	1	N	2,426,505.95
3011	4802	C	E					DISC				X			E		N	1	N	57,135.22
3011	4881	C	E									X			E		N			608,296.06
3011	4881	C	E									X			E		N			44,902.64
3011	4901	C	B									X			E		N	1		-16,000.00
3011	4901	C	B									X			E		N	1		-2,686,222.29
3011	4901	C	B									X			E		N	1		-166,470.24
3011	4901	C	B									X			E		N	1		-1,759,532.43
3011	4901	C	E									X			E		N	1		627,936.63
3011	4901	C	E									X			E		N	1		610,177.65
3011	4901	C	E									X			E		N	1		564,192.88
3011	4902	C	E					DISC				X			E		N		N	508,309.59
3011	4902	C	E					DISC				X			E		N		N	4,931,116.19
3011	4902	C	E					DISC				X			E		N		N	317,999.98
3011	4902	C	E					DISC				X			E		N		N	6,245,303.22
3011	4981	C	E									X			E		N			987,431.14
3011	4981	C	E									X			E		N			1,301,649.05
3011	4981	C	E									X			E		N			86,224.60
3011	4982	C	E					DISC				X			E		N		N	575,450.50
3011	4982	C	E					DISC				X			E		N		N	43,548.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC				X		E			N		N	487,185.93
Sub-Total, 3011																				**4,134,688.30**
3020	4802	C	B					DISC				X		E			N	1	N	57,135.22
3020	4802	C	B					DISC				X		E			N	1	N	2,922,725.08
3020	4802	C	E					DISC				X		E			N	1	N	-2,426,505.95
3020	4802	C	E					DISC				X		E			N	1	N	-57,135.22
3020	4902	C	E					DISC				X		E			N		N	-508,309.59
3020	4902	C	E					DISC				X		E			N		N	-4,931,116.19
3020	4902	C	E					DISC				X		E			N		N	-317,999.98
3020	4902	C	E					DISC				X		E			N		N	-6,245,303.22
3020	4982	C	E					DISC				X		E			N		N	-575,450.50
3020	4982	C	E					DISC				X		E			N		N	-43,548.38
3020	4982	C	E					DISC				X		E			N		N	-487,185.93
Sub-Total, 3020																				**-12,612,694.66**
3041	4871	D	E									X		E			N			-783,273.21
3041	4971	D	E									X		E			N			-3,476,724.70
Sub-Total, 3041																				**-4,259,997.91**
3050	4801	C	E											E			N	1		11,596,957.82
3050	4801	C	E											E			N	1		3,809,514.93
3050	4801	C	E											E			N	1		1,446,700.00
3050	4801	C	E											E			N	1		3,373,317.02
3050	4871	D	E											E			N			-783,273.21
3050	4881	C	E											E			N			608,296.06
3050	4881	C	E											E			N			44,902.64
3050	4901	C	E											E			N	1		627,936.63
3050	4901	C	E											E			N	1		610,177.65
3050	4901	C	E											E			N	1		564,192.88
3050	4971	D	E											E			N			-3,476,724.70
3050	4981	C	E											E			N			987,431.14
3050	4981	C	E											E			N			1,301,649.05
3050	4981	C	E											E			N			86,224.60
Sub-Total, 3050																				**20,797,302.51**
3060	4221	D	B			F		DISC				X		E			N	1		-3,990,274.40
3060	4251	D	B			F		DISC				X		E			N	1		-35,527.59
Sub-Total, 3060																				**-4,025,801.99**
3071	4221	D	B			F		DISC				X		E			N	1		3,990,274.40
3071	4221	D	E			F		DISC				X		E			N	1		-3,251,878.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		35,527.59
3071	4251	D	E			F		DISC				X		E		N	1		-474,228.08
Sub-Total, 3071																			**299,695.81**
3090	4221	D	E			F		DISC						E		N	1		-3,251,878.10
3090	4251	D	E			F		DISC						E		N	1		-474,228.08
Sub-Total, 3090																			**-3,726,106.18**
3100, Obligated balance, start of year																			========== 29,509,504.79
3200, Obligated balance, end of year																			========== 17,071,196.33

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-57,135.22
4011	4802	C	B					DISC				X		E		N	1	N	-2,922,725.08
4011	4802	C	E					DISC				X		E		N	1	N	2,426,505.95
4011	4802	C	E					DISC				X		E		N	1	N	57,135.22
4011	4902	C	E					DISC				X		E		N		N	508,309.59
4011	4902	C	E					DISC				X		E		N		N	4,931,116.19
4011	4902	C	E					DISC				X		E		N		N	317,999.98
4011	4902	C	E					DISC				X		E		N		N	6,245,303.22
4011	4982	C	E					DISC				X		E		N		N	575,450.50
4011	4982	C	E					DISC				X		E		N		N	43,548.38
4011	4982	C	E					DISC				X		E		N		N	487,185.93
Sub-Total, 4011																			**12,612,694.66**
4020, Disc: Total outlays, gross																			========== 12,612,694.66
4030	4252	D	E			F		DISC				X		E		N			-296,900.69
4030	4972	D	E			F		DISC				X		E		N			-2,828.65
Sub-Total, 4030																			**-299,729.34**
4033	4264	D	E					DISC				X		E		N			-20,872.61
4040, Disc: Offsets against gross BA and outlays (total)																			========== -320,601.95
4052	4252	D	E			F		DISC				X		E		N			296,900.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4264	D	E					DISC				X			E		N			20,872.61
4052	4972	D	E			F		DISC				X			E		N			2,828.65
	Sub-Total, 4052																			**320,601.95**
4060, Disc: Additional offsets against BA only (total)																				========== 320,601.95
4080, Disc: Outlays, net																				========== 12,292,092.71
4190, Outlays, net (disc. and mand.)																				========== 12,292,092.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,131,922.51
3000	4801	C	B									X			E		N	1		1,540,915.29
3000	4801	C	B									X			E		N	1		8,539,971.16
3000	4801	C	B									X			E		N	1		1,774,305.06
3000	4901	C	B									X			E		N	1		933.00
3000	4901	C	B									X			E		N	1		8,681.56
3000	4901	C	B									X			E		N	1		882,812.35
3000	4901	C	B									X			E		N	1		44,258.50
Sub-Total, 3000																				**13,923,799.43**
3011	4801	C	B									X			E		N	1		-1,131,922.51
3011	4801	C	B									X			E		N	1		-1,540,915.29
3011	4801	C	B									X			E		N	1		-8,539,971.16
3011	4801	C	B									X			E		N	1		-1,774,305.06
3011	4801	C	E									X			E		N	1		8,161,203.14
3011	4801	C	E									X			E		N	1		1,081,771.42
3011	4801	C	E									X			E		N	1		1,320,203.26
3011	4801	C	E									X			E		N	1		1,399,547.75
3011	4802	C	B					DISC				X			E		N	1	N	-1,860,294.96
3011	4802	C	B					DISC				X			E		N	1	N	-5,326.00
3011	4802	C	E					DISC				X			E		N	1	N	1,860,294.96
3011	4802	C	E					DISC				X			E		N	1	N	5,326.00
3011	4901	C	B									X			E		N	1		-933.00
3011	4901	C	B									X			E		N	1		-8,681.56
3011	4901	C	B									X			E		N	1		-882,812.35
3011	4901	C	B									X			E		N	1		-44,258.50
3011	4901	C	E									X			E		N	1		46,688.80
3011	4901	D	E									X			E		N	1		-28,623.15
3011	4901	D	E									X			E		N	1		-26.42
3011	4901	C	E									X			E		N	1		72,582.33
3011	4902	C	E					DISC				X			E		N		N	1,188,998.04
3011	4902	C	E					DISC				X			E		N		N	451,671.50
3011	4902	C	E					DISC				X			E		N		N	142,326.96
3011	4902	C	E					DISC				X			E		N		N	87,455.80
3011	4981	C	E									X			E		N			30,240.97
3011	4981	C	E									X			E		N			26.42
3011	4981	C	E									X			E		N			342.13
3011	4981	C	E									X			E		N			3.63
Sub-Total, 3011																				**30,613.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E		N	1	N	1,860,294.96
3020	4802	C	B					DISC				X		E		N	1	N	5,326.00
3020	4802	C	E					DISC				X		E		N	1	N	-1,860,294.96
3020	4802	C	E					DISC				X		E		N	1	N	-5,326.00
3020	4902	C	E					DISC				X		E		N		N	-1,188,998.04
3020	4902	C	E					DISC				X		E		N		N	-451,671.50
3020	4902	C	E					DISC				X		E		N		N	-142,326.96
3020	4902	C	E					DISC				X		E		N		N	-87,455.80
Sub-Total, 3020																			**-1,870,452.30**
3041	4871	D	E									X		E		N			-180,680.04
3041	4971	D	E									X		E		N			-709.51
Sub-Total, 3041																			**-181,389.55**
3050	4801	C	E											E		N	1		8,161,203.14
3050	4801	C	E											E		N	1		1,081,771.42
3050	4801	C	E											E		N	1		1,320,203.26
3050	4801	C	E											E		N	1		1,399,547.75
3050	4871	D	E											E		N			-180,680.04
3050	4901	C	E											E		N	1		46,688.80
3050	4901	D	E											E		N	1		-28,623.15
3050	4901	D	E											E		N	1		-26.42
3050	4901	C	E											E		N	1		72,582.33
3050	4971	D	E											E		N			-709.51
3050	4981	C	E											E		N			30,240.97
3050	4981	C	E											E		N			26.42
3050	4981	C	E											E		N			342.13
3050	4981	C	E											E		N			3.63
Sub-Total, 3050																			**11,902,570.73**
3060	4221	D	B			F		DISC				X		E		N	1		-1,192,015.54
3060	4251	D	B			F		DISC				X		E		N	1		-52,901.00
Sub-Total, 3060																			**-1,244,916.54**
3071	4221	D	B			F		DISC				X		E		N	1		1,192,015.54
3071	4221	D	E			F		DISC				X		E		N	1		-817,062.48
3071	4251	D	B			F		DISC				X		E		N	1		52,901.00
3071	4251	D	E			F		DISC				X		E		N	1		-46,692.43
Sub-Total, 3071																			**381,161.63**
3090	4221	D	E			F		DISC						E		N	1		-817,062.48
3090	4251	D	E			F		DISC						E		N	1		-46,692.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: 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
	Sub-Total, 3090																			**-863,754.91**
3100, Obligated balance, start of year																				========== 12,678,882.89
3200, Obligated balance, end of year																				========== 11,038,815.82

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,860,294.96
4011	4802	C	B					DISC				X			E		N	1	N	-5,326.00
4011	4802	C	E					DISC				X			E		N	1	N	1,860,294.96
4011	4802	C	E					DISC				X			E		N	1	N	5,326.00
4011	4902	C	E					DISC				X			E		N		N	1,188,998.04
4011	4902	C	E					DISC				X			E		N		N	451,671.50
4011	4902	C	E					DISC				X			E		N		N	142,326.96
4011	4902	C	E					DISC				X			E		N		N	87,455.80
	Sub-Total, 4011																			**1,870,452.30**
4020, Disc: Total outlays, gross																				========== 1,870,452.30
4030	4252	D	E			F		DISC				X			E		N			-376,916.77
4030	4972	D	E			F		DISC				X			E		N			-2,132.04
	Sub-Total, 4030																			**-379,048.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -379,048.81
4052	4252	D	E			F		DISC				X			E		N			376,916.77
4052	4972	D	E			F		DISC				X			E		N			2,132.04
	Sub-Total, 4052																			**379,048.81**
4060, Disc: Additional offsets against BA only (total)																				========== 379,048.81
4080, Disc: Outlays, net																				========== 1,491,403.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: 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
4190, Outlays, net (disc. and mand.)																				========== 1,491,403.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,030,288.58
3000	4801	C	B									X		E			N	1		2,456,498.86
3000	4901	D	B									X		E			N	1		-132.61
3000	4901	C	B									X		E			N	1		330.56
Sub-Total, 3000																				**3,486,985.39**
3011	4801	C	B									X		E			N	1		-1,030,288.58
3011	4801	C	B									X		E			N	1		-2,456,498.86
3011	4801	C	E									X		E			N	1		2,456,088.23
3011	4801	C	E									X		E			N	1		1,027,331.13
3011	4802	C	B					DISC				X		E			N	1	N	-508,130.65
3011	4802	C	E					DISC				X		E			N	1	N	508,130.65
3011	4901	D	B									X		E			N	1		132.61
3011	4901	C	B									X		E			N	1		-330.56
3011	4901	D	E									X		E			N	1		-132.61
3011	4902	C	E					DISC				X		E			N		N	2,824.84
3011	4902	C	E					DISC				X		E			N		N	1,604.11
3011	4981	C	E									X		E			N			132.61
Sub-Total, 3011																				**862.92**
3020	4802	C	B					DISC				X		E			N	1	N	508,130.65
3020	4802	C	E					DISC				X		E			N	1	N	-508,130.65
3020	4902	C	E					DISC				X		E			N		N	-2,824.84
3020	4902	C	E					DISC				X		E			N		N	-1,604.11
Sub-Total, 3020																				**-4,428.95**
3041	4871	D	E									X		E			N			-774,821.30
3050	4801	C	E											E			N	1		2,456,088.23
3050	4801	C	E											E			N	1		1,027,331.13
3050	4871	D	E											E			N			-774,821.30
3050	4901	D	E											E			N	1		-132.61
3050	4981	C	E											E			N			132.61
Sub-Total, 3050																				**2,708,598.06**
3060	4221	D	B			F		DISC				X		E			N	1		-63,452.16
3071	4221	D	B			F		DISC				X		E			N	1		63,452.16
3071	4221	D	E			F		DISC				X		E			N	1		-63,452.16
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-63,452.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 3,423,533.23
3200, Obligated balance, end of year																				========== 2,645,145.90

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-508,130.65
4011	4802	C	E					DISC			X		E		N	1	N	508,130.65
4011	4902	C	E					DISC			X		E		N		N	2,824.84
4011	4902	C	E					DISC			X		E		N		N	1,604.11
Sub-Total, 4011																		**4,428.95**
4020, Disc: Total outlays, gross																		======== 4,428.95
4030	4222	D	B			F		DISC			X		E		N	1		966,836.43
4030	4222	D	E			F		DISC			X		E		N	1		-963,878.98
4030	4252	D	E			F		DISC			X		E		N			-2,957.45
4030	4972	D	E			F		DISC			X		E		N			-862.92
Sub-Total, 4030																		**-862.92**
4040, Disc: Offsets against gross BA and outlays (total)																		======= -862.92
4052	4222	D	B			F		DISC			X		E		N	1		-966,836.43
4052	4222	D	E			F		DISC			X		E		N	1		963,878.98
4052	4252	D	E			F		DISC			X		E		N			2,957.45
4052	4972	D	E			F		DISC			X		E		N			862.92
Sub-Total, 4052																		**862.92**
4060, Disc: Additional offsets against BA only (total)																		====== 862.92
4080, Disc: Outlays, net																		======== 3,566.03
4190, Outlays, net (disc. and mand.)																		======== 3,566.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /08-1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,031,124.32
3000	4901	C	B									X			E		N	1		232.84
Sub-Total, 3000																				**1,031,357.16**
3011	4801	C	B									X			E		N	1		-1,031,124.32
3011	4801	C	E									X			E		N	1		927,918.24
3011	4802	C	B					DISC				X			E		N	1	N	-491,282.00
3011	4802	C	E					DISC				X			E		N	1	N	489,066.67
3011	4881	C	E									X			E		N			100,000.00
3011	4901	C	B									X			E		N	1		-232.84
3011	4901	C	E									X			E		N	1		32,833.13
3011	4902	C	E					DISC				X			E		N		N	72,821.12
3011	4981	C	E									X			E		N			89.20
Sub-Total, 3011																				**100,089.20**
3020	4802	C	B					DISC				X			E		N	1	N	491,282.00
3020	4802	C	E					DISC				X			E		N	1	N	-489,066.67
3020	4902	C	E					DISC				X			E		N		N	-72,821.12
Sub-Total, 3020																				**-70,605.79**
3041	4871	D	E									X			E		N			-226,262.51
3050	4801	C	E												E		N	1		927,918.24
3050	4871	D	E												E		N			-226,262.51
3050	4881	C	E												E		N			100,000.00
3050	4901	C	E												E		N	1		32,833.13
3050	4981	C	E												E		N			89.20
Sub-Total, 3050																				**834,578.06**
3100, Obligated balance, start of year																				========== 1,031,357.16
3200, Obligated balance, end of year																				========== 834,578.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /08-1750 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-491,282.00
4011	4802	C	E					DISC				X			E		N	1	N	489,066.67
4011	4902	C	E					DISC				X			E		N		N	72,821.12
	Sub-Total, 4011																			**70,605.79**
4020, Disc: Total outlays, gross																				========= 70,605.79
4080, Disc: Outlays, net																				========= 70,605.79
4190, Outlays, net (disc. and mand.)																				========= 70,605.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /07-1750 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		276,352.10
3011	4801	C	B									X			E		N	1		-276,352.10
3011	4801	C	E									X			E		N	1		280,786.65
3011	4802	C	B					DISC				X			E		N	1	N	-89,493.24
3011	4802	C	E					DISC				X			E		N	1	N	89,493.24
3011	4902	D	E					DISC				X			E		N		N	-4,434.55
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	89,493.24
3020	4802	C	E					DISC				X			E		N	1	N	-89,493.24
3020	4902	D	E					DISC				X			E		N		N	4,434.55
Sub-Total, 3020																				**4,434.55**
3041	4871	D	E									X			E		N			-5,000.00
3050	4801	C	E												E		N	1		280,786.65
3050	4871	D	E												E		N			-5,000.00
Sub-Total, 3050																				**275,786.65**
3100, Obligated balance, start of year																				========== 276,352.10
3200, Obligated balance, end of year																				========== 275,786.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /07-1750 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-89,493.24
4011	4802	C	E					DISC				X			E		N	1	N	89,493.24
4011	4902	D	E					DISC				X			E		N		N	-4,434.55
	Sub-Total, 4011																			**-4,434.55**
	4020, Disc: Total outlays, gross																			======= -4,434.55
	4080, Disc: Outlays, net																			======= -4,434.55
	4190, Outlays, net (disc. and mand.)																			======= -4,434.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	29,900,270.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	49,425,002.63
1011, Unob Bal: Transferred from other accounts	67,935.00
1021, Unob Bal: Recov of prior year unpaid obligations	216,868.18
1050, Unob Bal: Unobligated balance (total)	========== 49,709,805.81
1100, BA: Disc: Appropriation	156,258,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-980,000.00
1160, BA: Disc: Appropriation (total)	========== 155,278,000.00
1700, BA: Disc: Spending auth: Collected	1,725,527.73
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-31,709.41
1750, BA: Disc: Spending auth: Total	========== 1,693,818.32
1900, Budget authority total (disc. and mand.)	========== 156,971,818.32
1930, Total budgetary resources avail (disc. and mand.)	========== 206,681,624.13
1940, Unob Bal: Memo: Unob bal expiring	-100,408,629.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	76,372,724.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,555,911.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,900,270.35
3011, Ob Bal: Obligations incurred: Expired accounts	4,266,253.57
3020, Ob Bal: Outlays (gross)	-42,123,733.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-216,868.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,447,471.27
3050, Ob Bal: EOY: Unpaid obligations	79,934,362.57
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,522,487.07
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	31,709.41
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	680,857.44
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,809,920.22
3100, Obligated balance, start of year	========== 70,033,424.88
3200, Obligated balance, end of year	========== 57,124,442.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 156,971,818.32
4010, Disc: Outlays from new authority	21,925,768.83
4011, Disc: Outlays from balances	20,197,965.02
4020, Disc: Total outlays, gross	========== 42,123,733.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,903,975.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-522,066.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,426,041.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	31,709.41
4052, Disc: Offset, BA: Collection cred to expired accts	700,513.68
4060, Disc: Additional offsets against BA only (total)	========== 732,223.09
4070, Disc: Budget authority, net	========== 155,278,000.00
4080, Disc: Outlays, net	========== 39,697,692.44
4180, Budget authority, net (disc. and mand.)	========== 155,278,000.00
4190, Outlays, net (disc. and mand.)	========== 39,697,692.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: 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	1		-1,155.74
0900	4801	C	B									X			U		N	1		-15,345,788.59
0900	4801	C	B									X			U		N	1		-670,913.69
0900	4801	C	E									X			U		N	1		13,162,428.32
0900	4801	C	E									X			U		N	1		87.27
0900	4801	C	E									X			U		N	1		670,913.69
0900	4901	C	B									X			U		N	1		-597,572.24
0900	4901	C	E									X			U		N	1		221,620.01
0900	4901	D	E									X			U		N	1		-15.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,083.47
0900	4902	C	E					DISC	BAL			X			U		N		N	2,559,312.50
0900	4902	C	E					DISC	NEW			X			U		N		N	8,080.67
0900	4981	C	E									X			U		N			15.00
	Sub-Total, 0900																			**8,095.67**

Budgetary Resources

1000	4201	D	B												U		N	1		17,441,893.71
1000	4801	C	B									X			U		N	1		-1,155.74
1000	4801	C	B									X			U		N	1		-15,345,788.59
1000	4801	C	B									X			U		N	1		-670,913.69
1000	4901	C	B									X			U		N	1		-597,572.24
	Sub-Total, 1000																			**826,463.45**
1021	4871	D	E									X			U		N			87.27
1050, Unob Bal: Unobligated balance (total)																				========== 826,550.72
1100	4119	D	E	P				DISC				X		X	U		N	1		9,980,000.00
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.)																				========== 10,806,550.72
1941	4510	C	E		A										U		N	1		10,781,550.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		16,904.33
Sub-Total, 1941																			**10,798,455.05**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,155.74
3000	4801	C	B									X		U		N	1		15,345,788.59
3000	4801	C	B									X		U		N	1		670,913.69
3000	4901	C	B									X		U		N	1		597,572.24
Sub-Total, 3000																			**16,615,430.26**
3010	4801	C	B									X		U		N	1		-1,155.74
3010	4801	C	B									X		U		N	1		-15,345,788.59
3010	4801	C	B									X		U		N	1		-670,913.69
3010	4801	C	E									X		U		N	1		13,162,428.32
3010	4801	C	E									X		U		N	1		87.27
3010	4801	C	E									X		U		N	1		670,913.69
3010	4901	C	B									X		U		N	1		-597,572.24
3010	4901	C	E									X		U		N	1		221,620.01
3010	4901	D	E									X		U		N	1		-15.00
3010	4902	C	E					DISC	BAL			X		U		N		N	1,083.47
3010	4902	C	E					DISC	BAL			X		U		N		N	2,559,312.50
3010	4902	C	E					DISC	NEW			X		U		N		N	8,080.67
3010	4981	C	E									X		U		N			15.00
Sub-Total, 3010																			**8,095.67**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,083.47
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,559,312.50
3020	4902	C	E					DISC	NEW			X		U		N		N	-8,080.67
Sub-Total, 3020																			**-2,568,476.64**
3040	4871	D	E									X		U		N			-87.27
3050	4801	C	E											U		N	1		13,162,428.32
3050	4801	C	E											U		N	1		87.27
3050	4801	C	E											U		N	1		670,913.69
3050	4871	D	E											U		N			-87.27
3050	4901	C	E											U		N	1		221,620.01
3050	4901	D	E											U		N	1		-15.00
3050	4981	C	E											U		N			15.00
Sub-Total, 3050																			**14,054,962.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: 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
3100, Obligated balance, start of year																				16,615,430.26
3200, Obligated balance, end of year																				14,054,962.02

BA & O, Net

4000, Disc: Budget authority, gross																				9,980,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	8,080.67
4011	4902	C	E					DISC	BAL			X		U			N		N	1,083.47
4011	4902	C	E					DISC	BAL			X		U			N		N	2,559,312.50
Sub-Total, 4011																				**2,560,395.97**
4020, Disc: Total outlays, gross																				2,568,476.64
4070, Disc: Budget authority, net																				9,980,000.00
4080, Disc: Outlays, net																				2,568,476.64
4180, Budget authority, net (disc. and mand.)																				9,980,000.00
4190, Outlays, net (disc. and mand.)																				2,568,476.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards, Recovery Act
Budget Account Id: 021-70-1770 Treasury Account Id: 69- -09/10-1771 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		8,383,901.72
3000	4901	C	B									X			E		N	1		955,143.76
Sub-Total, 3000																				**9,339,045.48**
3011	4801	C	B									X			E		N	1		-8,383,901.72
3011	4801	C	E									X			E		N	1		7,319,676.51
3011	4901	C	B									X			E		N	1		-955,143.76
3011	4901	C	E									X			E		N	1		43,269.97
3011	4902	C	E					DISC				X			E		N		N	1,976,099.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,976,099.00
3050	4801	C	E												E		N	1		7,319,676.51
3050	4901	C	E												E		N	1		43,269.97
Sub-Total, 3050																				**7,362,946.48**
3100, Obligated balance, start of year																				========== 9,339,045.48
3200, Obligated balance, end of year																				========== 7,362,946.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,976,099.00
4020, Disc: Total outlays, gross																				========== 1,976,099.00
4080, Disc: Outlays, net																				========== 1,976,099.00
4190, Outlays, net (disc. and mand.)																				========== 1,976,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,095.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 826,463.45

1021, Unob Bal: Recov of prior year unpaid obligations 87.27

1050, Unob Bal: Unobligated balance (total) ========== 826,550.72

1100, BA: Disc: Appropriation 9,980,000.00

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.) ========== 10,806,550.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,798,455.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	25,954,475.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,095.67
3020, Ob Bal: Outlays (gross)	-4,544,575.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87.27
3050, Ob Bal: EOY: Unpaid obligations	21,417,908.50
3100, Obligated balance, start of year	========== 25,954,475.74
3200, Obligated balance, end of year	========== 21,417,908.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,980,000.00
4010, Disc: Outlays from new authority	8,080.67
4011, Disc: Outlays from balances	4,536,494.97
4020, Disc: Total outlays, gross	========== 4,544,575.64
4070, Disc: Budget authority, net	========== 9,980,000.00
4080, Disc: Outlays, net	========== 4,544,575.64
4180, Budget authority, net (disc. and mand.)	========== 9,980,000.00
4190, Outlays, net (disc. and mand.)	========== 4,544,575.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-6,428,981.86
0900	4801	C	E									X			U		N	1		5,729,762.49
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-28,661.68
0900	4802	C	E					DISC	BAL			X			U		N	1	N	28,661.68
0900	4802	C	E					DISC	NEW			X			U		N	1	N	24,790.00
0900	4881	C	E									X			U		N			348,167.49
0900	4901	C	B									X			U		N	1		-1,208,515.78
0900	4901	C	E									X			U		N	1		99,567.26
0900	4902	C	E					DISC	BAL			X			U		N		N	3,637,890.74
0900	4902	C	E					DISC	NEW			X			U		N		N	356,963.40
0900	4981	C	E									X			U		N			67,119.09
Sub-Total, 0900																				**2,626,762.83**

Budgetary Resources

1000	4201	D	B												U		N	1		23,312,754.40
1000	4801	C	B									X			U		N	1		-6,428,981.86
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-28,661.68
1000	4901	C	B									X			U		N	1		-1,208,515.78
Sub-Total, 1000																				**15,646,595.08**
1021	4871	D	E									X			U		N			102,566.08
1021	4971	D	E									X			U		N			41,108.79
Sub-Total, 1021																				**143,674.87**
1050, Unob Bal: Unobligated balance (total)																				========== 15,790,269.95
1100	4119	D	E	P				DISC				X		X	U		N	1		5,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,500,000.00
1700	4972	D	E			F		DISC				X			U		N			100.00
1750, BA: Disc: Spending auth: Total																				====== 100.00
1900, Budget authority total (disc. and mand.)																				========== 5,500,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 21,290,369.95
1941	4510	C	E		A										U		N	1		1,137,816.69
1941	4610	C	E		A										U		N	1		15,355,842.85
1941	4700	C	E		A										U		N	1		2,169,947.58
Sub-Total, 1941																				**18,663,607.12**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		6,428,981.86
3000	4901	C	B									X			U		N	1		1,208,515.78
Sub-Total, 3000																				**7,637,497.64**
3010	4801	C	B									X			U		N	1		-6,428,981.86
3010	4801	C	E									X			U		N	1		5,729,762.49
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-28,661.68
3010	4802	C	E					DISC	BAL			X			U		N	1	N	28,661.68
3010	4802	C	E					DISC	NEW			X			U		N	1	N	24,790.00
3010	4881	C	E									X			U		N			348,167.49
3010	4901	C	B									X			U		N	1		-1,208,515.78
3010	4901	C	E									X			U		N	1		99,567.26
3010	4902	C	E					DISC	BAL			X			U		N		N	3,637,890.74
3010	4902	C	E					DISC	NEW			X			U		N		N	356,963.40
3010	4981	C	E									X			U		N			67,119.09
Sub-Total, 3010																				**2,626,762.83**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	28,661.68
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-28,661.68
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-24,790.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,637,890.74
3020	4902	C	E					DISC	NEW			X			U		N		N	-356,963.40
Sub-Total, 3020																				**-4,019,644.14**
3040	4871	D	E									X			U		N			-102,566.08
3040	4971	D	E									X			U		N			-41,108.79
Sub-Total, 3040																				**-143,674.87**
3050	4801	C	E												U		N	1		5,729,762.49
3050	4871	D	E												U		N			-102,566.08
3050	4881	C	E												U		N			348,167.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		99,567.26
3050	4971	D	E												U		N			-41,108.79
3050	4981	C	E												U		N			67,119.09
	Sub-Total, 3050																			**6,100,941.46**
3100, Obligated balance, start of year																				========== 7,637,497.64
3200, Obligated balance, end of year																				========== 6,100,941.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,500,100.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	24,790.00
4010	4902	C	E					DISC	NEW			X			U		N		N	356,963.40
	Sub-Total, 4010																			**381,753.40**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-28,661.68
4011	4802	C	E					DISC	BAL			X			U		N	1	N	28,661.68
4011	4902	C	E					DISC	BAL			X			U		N		N	3,637,890.74
	Sub-Total, 4011																			**3,637,890.74**
4020, Disc: Total outlays, gross																				========== 4,019,644.14
4030	4972	D	E			F		DISC				X			U		N			-100.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100.00
4070, Disc: Budget authority, net																				========== 5,500,000.00
4080, Disc: Outlays, net																				========== 4,019,544.14
4180, Budget authority, net (disc. and mand.)																				========== 5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,019,544.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,626,762.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,646,595.08

1021, Unob Bal: Recov of prior year unpaid obligations 143,674.87

1050, Unob Bal: Unobligated balance (total) ========== 15,790,269.95

1100, BA: Disc: Appropriation 5,500,000.00

1160, BA: Disc: Appropriation (total) ========== 5,500,000.00

1700, BA: Disc: Spending auth: Collected 100.00

1750, BA: Disc: Spending auth: Total ====== 100.00

1900, Budget authority total (disc. and mand.) ========== 5,500,100.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,290,369.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,663,607.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,637,497.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,626,762.83
3020, Ob Bal: Outlays (gross)	-4,019,644.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-143,674.87
3050, Ob Bal: EOY: Unpaid obligations	6,100,941.46
3100, Obligated balance, start of year	========== 7,637,497.64
3200, Obligated balance, end of year	========== 6,100,941.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,500,100.00
4010, Disc: Outlays from new authority	381,753.40
4011, Disc: Outlays from balances	3,637,890.74
4020, Disc: Total outlays, gross	========== 4,019,644.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-100.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -100.00
4070, Disc: Budget authority, net	========== 5,500,000.00
4080, Disc: Outlays, net	========== 4,019,544.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				5,500,000.00
4190, Outlays, net (disc. and mand.)																				4,019,544.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: 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	1		-14,715,402.46
0900	4801	C	E									X			U		N	1		19,509,011.91
0900	4901	C	B									X			U		N	1		-494,019.09
0900	4901	C	E									X			U		N	1		494,019.09
0900	4902	C	E					DISC	BAL			X			U		N		N	14,081,115.39
0900	4902	C	E					DISC	NEW			X			U		N		N	30,300,555.16
	Sub-Total, 0900																			**49,175,280.00**

Budgetary Resources

1000	4201	D	B												U		N	1		31,038,776.56
1000	4801	C	B									X			U		N	1		-14,715,402.46
1000	4901	C	B									X			U		N	1		-494,019.09
	Sub-Total, 1000																			**15,829,355.01**
1050, Unob Bal: Unobligated balance (total)																				========== 15,829,355.01
1100	4119	D	E	P				DISC				X		X	U		N	1		174,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 174,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 174,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 189,829,355.01
1941	4510	C	E		A										U		N	1		140,654,063.01
1941	4610	C	E		A										U		N	1		12.00
	Sub-Total, 1941																			**140,654,075.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		14,715,402.46
3000	4901	C	B									X			U		N	1		494,019.09
Sub-Total, 3000																				**15,209,421.55**
3010	4801	C	B									X			U		N	1		-14,715,402.46
3010	4801	C	E									X			U		N	1		19,509,011.91
3010	4901	C	B									X			U		N	1		-494,019.09
3010	4901	C	E									X			U		N	1		494,019.09
3010	4902	C	E					DISC	BAL			X			U		N		N	14,081,115.39
3010	4902	C	E					DISC	NEW			X			U		N		N	30,300,555.16
Sub-Total, 3010																				**49,175,280.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,081,115.39
3020	4902	C	E					DISC	NEW			X			U		N		N	-30,300,555.16
Sub-Total, 3020																				**-44,381,670.55**
3050	4801	C	E												U		N	1		19,509,011.91
3050	4901	C	E												U		N	1		494,019.09
Sub-Total, 3050																				**20,003,031.00**
3100, Obligated balance, start of year																				========== 15,209,421.55
3200, Obligated balance, end of year																				========== 20,003,031.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 174,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	30,300,555.16
4011	4902	C	E					DISC	BAL			X			U		N		N	14,081,115.39
4020, Disc: Total outlays, gross																				========== 44,381,670.55
4070, Disc: Budget authority, net																				========== 174,000,000.00
4080, Disc: Outlays, net																				========== 44,381,670.55
4180, Budget authority, net (disc. and mand.)																				========== 174,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 44,381,670.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 49,175,280.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,829,355.01

1050, Unob Bal: Unobligated balance (total) ========== 15,829,355.01

1100, BA: Disc: Appropriation 174,000,000.00

1160, BA: Disc: Appropriation (total) ========== 174,000,000.00

1900, Budget authority total (disc. and mand.) ========== 174,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 189,829,355.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 140,654,075.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 15,209,421.55

3010, Ob Bal: Obligations incurred: Unexpired accounts 49,175,280.00

3020, Ob Bal: Outlays (gross) -44,381,670.55

3050, Ob Bal: EOY: Unpaid obligations 20,003,031.00

3100, Obligated balance, start of year ========== 15,209,421.55

3200, Obligated balance, end of year ========== 20,003,031.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	174,000,000.00
4010, Disc: Outlays from new authority	30,300,555.16
4011, Disc: Outlays from balances	14,081,115.39
4020, Disc: Total outlays, gross	44,381,670.55
4070, Disc: Budget authority, net	174,000,000.00
4080, Disc: Outlays, net	44,381,670.55
4180, Budget authority, net (disc. and mand.)	174,000,000.00
4190, Outlays, net (disc. and mand.)	44,381,670.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operating-differential Subsidies
Treasury Account: Operating-differential Subsidies
Budget Account Id: 021-70-1709 Treasury Account Id: 69- - /X -1709 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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
3010	4801	C	B									X			U		N	1		-9,924,393.16
3010	4801	C	E									X			U		N	1		9,924,393.16
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		9,924,393.16
3100, Obligated balance, start of year																				========== 9,924,393.16
3200, Obligated balance, end of year																				========== 9,924,393.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operating-differential Subsidies
Treasury Account:
Budget Account Id: 021-70-1709 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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	9,924,393.16
3050, Ob Bal: EOY: Unpaid obligations	9,924,393.16
3100, Obligated balance, start of year	========== 9,924,393.16
3200, Obligated balance, end of year	========== 9,924,393.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Treasury Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: 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	4901	C	B									X			U		N	1		-68,273.08
0900	4901	C	E									X			U		N	1		69.10
0900	4902	C	E					MAND	BAL			X			U		N		N	68,273.07
0900	4902	C	E					MAND	NEW			X			U		N		N	431,084.84
	Sub-Total, 0900																			**431,153.93**

Budgetary Resources

1000	4149	D	B				T								U		N	1		79,719,182.47
1000	4901	C	B									X			U		N	1		-68,273.08
	Sub-Total, 1000																			**79,650,909.39**
1021	4971	D	E									X			U		N			0.01
1050, Unob Bal: Unobligated balance (total)																				========== 79,650,909.40
1200	4111	D	E	P				MAND				X			U		N	1		95,349,159.70
1236	4146	C	E	P				MAND				X			U		N	1	N	-95,349,090.61
1260, BA: Mand: Appropriations (total)																				====== 69.09
1400	4141	D	E				T	MAND				X			U		N			175,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 175,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 175,000,069.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 254,650,978.49
1941	4450	C	E												U		N	1		79,650,909.40
1941	4610	C	E		A										U		N	1		174,568,915.16
	Sub-Total, 1941																			**254,219,824.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Treasury Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		68,273.08
3010	4901	C	B									X		U		N	1		-68,273.08
3010	4901	C	E									X		U		N	1		69.10
3010	4902	C	E					MAND	BAL			X		U		N		N	68,273.07
3010	4902	C	E					MAND	NEW			X		U		N		N	431,084.84
	Sub-Total, 3010																		**431,153.93**
3020	4902	C	E					MAND	BAL			X		U		N		N	-68,273.07
3020	4902	C	E					MAND	NEW			X		U		N		N	-431,084.84
	Sub-Total, 3020																		**-499,357.91**
3040	4971	D	E									X		U		N			-0.01
3050	4901	C	E											U		N	1		69.10
3050	4971	D	E											U		N			-0.01
	Sub-Total, 3050																		**69.09**
3100, Obligated balance, start of year																			========= 68,273.08
3200, Obligated balance, end of year																			====== 69.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 175,000,069.09

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4902	C	E					MAND	NEW			X		U		N		N	431,084.84
4101	4902	C	E					MAND	BAL			X		U		N		N	68,273.07
4110	4902	C	E					MAND	BAL			X		U		N		N	68,273.07
4110	4902	C	E					MAND	NEW			X		U		N		N	431,084.84
	Sub-Total, 4110																		**499,357.91**

4160, Mand: Budget authority, net	========== 175,000,069.09
4170, Mand: Outlays, net	========== 499,357.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Treasury Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: 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
4180, Budget authority, net (disc. and mand.)																				========== 175,000,069.09
4190, Outlays, net (disc. and mand.)																				========== 499,357.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ocean Freight Differential
Treasury Account:
Budget Account Id: 021-70-1751 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 431,153.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 79,650,909.39

1021, Unob Bal: Recov of prior year unpaid obligations 0.01

1050, Unob Bal: Unobligated balance (total) ========== 79,650,909.40

1200, BA: Mand: Appropriation 95,349,159.70

1236, BA: Mand: Appropriations applied to repay debt -95,349,090.61

1260, BA: Mand: Appropriations (total) ====== 69.09

1400, BA: Mand: Borrowing authority 175,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 175,000,000.00

1900, Budget authority total (disc. and mand.) ========== 175,000,069.09

1930, Total budgetary resources avail (disc. and mand.) ========== 254,650,978.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 254,219,824.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ocean Freight Differential
Treasury Account:
Budget Account Id: 021-70-1751 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	68,273.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	431,153.93
3020, Ob Bal: Outlays (gross)	-499,357.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.01
3050, Ob Bal: EOY: Unpaid obligations	69.09
3100, Obligated balance, start of year	========= 68,273.08
3200, Obligated balance, end of year	====== 69.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 175,000,069.09
4100, Mand: Outlays from new authority	431,084.84
4101, Mand: Outlays from balances	68,273.07
4110, Mand: Total outlays, gross	499,357.91
4160, Mand: Budget authority, net	========== 175,000,069.09
4170, Mand: Outlays, net	========== 499,357.91
4180, Budget authority, net (disc. and mand.)	========== 175,000,069.09
4190, Outlays, net (disc. and mand.)	========== 499,357.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ocean Freight Differential
Treasury Account:
Budget Account Id: 021-70-1751 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-102,730,555.14
0900	4801	C	E									X			U		N	1		84,475,964.79
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-603,361.12
0900	4802	C	E					DISC	BAL			X			U		N	1	N	358,222.41
0900	4802	C	E					DISC	NEW			X			U		N	1	N	468,939.74
0900	4881	C	E									X			U		N			314,128.00
0900	4901	C	B									X			U		N	1		-18,892,274.05
0900	4901	C	E									X			U		N	1		10,834,768.11
0900	4902	C	E					DISC	NEW			X			U		N		N	22,688,430.01
0900	4902	C	E					DISC	BAL			X			U		N		N	58,680,611.02
0900	4981	C	E									X			U		N			8,433.16
Sub-Total, 0900																				**55,603,306.93**

Budgetary Resources

1000	4201	D	B												U		N	1		5,545,313.91
1000	4221	D	B			F		DISC				X			U		N	1		42,390,323.00
1000	4222	D	B			F		DISC				X			U		N	1		103,911,104.45
1000	4251	D	B			F		DISC				X			U		N	1		12,936,507.79
1000	4801	C	B									X			U		N	1		-102,730,555.14
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-603,361.12
1000	4901	C	B									X			U		N	1		-18,892,274.05
Sub-Total, 1000																				**42,557,058.84**
1021	4871	D	E									X			U		N			1,056,719.70
1021	4971	D	E									X			U		N			60,562.07
Sub-Total, 1021																				**1,117,281.77**
1050, Unob Bal: Unobligated balance (total)																				==========
																				43,674,340.61
1700	4222	D	B			F		DISC				X			U		N	1		-103,911,104.45
1700	4222	D	E			F		DISC				X			U		N	1		140,855,686.33
1700	4252	D	E			F		DISC				X			U		N			66,034,127.95
Sub-Total, 1700																				**102,978,709.83**
1701	4221	D	B			F		DISC				X			U		N	1		-42,390,323.00
1701	4221	D	E			F		DISC				X			U		N	1		24,247,677.28
1701	4251	D	B			F		DISC				X			U		N	1		-12,936,507.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		N	1		19,960,443.68
Sub-Total, 1701																			**-11,118,709.83**
1750, BA: Disc: Spending auth: Total																			========== 91,860,000.00
1900, Budget authority total (disc. and mand.)																			========== 91,860,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 135,534,340.61
1941	4510	C	E		A									U		N	1		1,539,581.90
1941	4510	C	E		A									U		N	1		2,399,040.04
1941	4610	C	E		A									U		N	1		59,702,833.15
1941	4700	C	E		A									U		N	1		16,289,578.59
Sub-Total, 1941																			**79,931,033.68**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		102,730,555.14
3000	4901	C	B									X		U		N	1		18,892,274.05
Sub-Total, 3000																			**121,622,829.19**
3010	4801	C	B									X		U		N	1		-102,730,555.14
3010	4801	C	E									X		U		N	1		84,475,964.79
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-603,361.12
3010	4802	C	E					DISC	BAL			X		U		N	1	N	358,222.41
3010	4802	C	E					DISC	NEW			X		U		N	1	N	468,939.74
3010	4881	C	E									X		U		N			314,128.00
3010	4901	C	B									X		U		N	1		-18,892,274.05
3010	4901	C	E									X		U		N	1		10,834,768.11
3010	4902	C	E					DISC	NEW			X		U		N		N	22,688,430.01
3010	4902	C	E					DISC	BAL			X		U		N		N	58,680,611.02
3010	4981	C	E									X		U		N			8,433.16
Sub-Total, 3010																			**55,603,306.93**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	603,361.12
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-358,222.41
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-468,939.74
3020	4902	C	E					DISC	NEW			X		U		N		N	-22,688,430.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-58,680,611.02
Sub-Total, 3020																				**-81,592,842.06**
3040	4871	D	E									X		U			N			-1,056,719.70
3040	4971	D	E									X		U			N			-60,562.07
Sub-Total, 3040																				**-1,117,281.77**
3050	4801	C	E											U			N	1		84,475,964.79
3050	4871	D	E											U			N			-1,056,719.70
3050	4881	C	E											U			N			314,128.00
3050	4901	C	E											U			N	1		10,834,768.11
3050	4971	D	E											U			N			-60,562.07
3050	4981	C	E											U			N			8,433.16
Sub-Total, 3050																				**94,516,012.29**
3060	4221	D	B			F		DISC				X		U			N	1		-42,390,323.00
3060	4251	D	B			F		DISC				X		U			N	1		-12,936,507.79
Sub-Total, 3060																				**-55,326,830.79**
3070	4221	D	B			F		DISC				X		U			N	1		42,390,323.00
3070	4221	D	E			F		DISC				X		U			N	1		-24,247,677.28
3070	4251	D	B			F		DISC				X		U			N	1		12,936,507.79
3070	4251	D	E			F		DISC				X		U			N	1		-19,960,443.68
Sub-Total, 3070																				**11,118,709.83**
3090	4221	D	E			F		DISC						U			N	1		-24,247,677.28
3090	4251	D	E			F		DISC						U			N	1		-19,960,443.68
Sub-Total, 3090																				**-44,208,120.96**
3100, Obligated balance, start of year																				========== 66,295,998.40
3200, Obligated balance, end of year																				========== 50,307,891.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 91,860,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	468,939.74
4010	4902	C	E					DISC	NEW			X			U		N		N	22,688,430.01
Sub-Total, 4010																				**23,157,369.75**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-603,361.12
4011	4802	C	E					DISC	BAL			X			U		N	1	N	358,222.41
4011	4902	C	E					DISC	BAL			X			U		N		N	58,680,611.02
Sub-Total, 4011																				**58,435,472.31**
4020, Disc: Total outlays, gross																				========== 81,592,842.06
4030	4222	D	B			F		DISC				X			U		N	1		103,911,104.45
4030	4222	D	E			F		DISC				X			U		N	1		-140,855,686.33
4030	4252	D	E			F		DISC				X			U		N			-66,034,127.95
Sub-Total, 4030																				**-102,978,709.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -102,978,709.83
4050	4221	D	B			F		DISC				X			U		N	1		42,390,323.00
4050	4221	D	E			F		DISC				X			U		N	1		-24,247,677.28
4050	4251	D	B			F		DISC				X			U		N	1		12,936,507.79
4050	4251	D	E			F		DISC				X			U		N	1		-19,960,443.68
Sub-Total, 4050																				**11,118,709.83**
4060, Disc: Additional offsets against BA only (total)																				========== 11,118,709.83
4080, Disc: Outlays, net																				========== -21,385,867.77
4190, Outlays, net (disc. and mand.)																				========== -21,385,867.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /12-1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		3,278,469.35
0900	4902	C	E					DISC				X		U		Y		N	96,224.57
	Sub-Total, 0900																		**3,374,693.92**
Budgetary Resources																			
1701	4221	D	E			F		DISC				X		U		Y	1		4,496,431.29
1750, BA: Disc: Spending auth: Total																			========== 4,496,431.29
1900, Budget authority total (disc. and mand.)																			========== 4,496,431.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,496,431.29
1940	4610	C	E	A										U		Y	1		-1,033,586.00
1940	4700	C	E	A										U		Y	1		-88,151.37
	Sub-Total, 1940																		**-1,121,737.37**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		3,278,469.35
3010	4902	C	E					DISC				X		U		Y		N	96,224.57
	Sub-Total, 3010																		**3,374,693.92**
3020	4902	C	E					DISC				X		U		Y		N	-96,224.57
3050	4801	C	E											U		Y	1		3,278,469.35
3070	4221	D	E			F		DISC				X		U		Y	1		-4,496,431.29
3090	4221	D	E			F		DISC						U		Y	1		-4,496,431.29
3200, Obligated balance, end of year																			========== -1,217,961.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /12-1710 -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																				========== 4,496,431.29
4010	4902	C	E					DISC				X			U		Y		N	96,224.57
4020, Disc: Total outlays, gross																				========= 96,224.57
4050	4221	D	E			F		DISC				X			U		Y	1		-4,496,431.29
4060, Disc: Additional offsets against BA only (total)																				========== -4,496,431.29
4080, Disc: Outlays, net																				========= 96,224.57
4190, Outlays, net (disc. and mand.)																				========= 96,224.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		14,726,229.91
3000	4901	C	B									X		E		N	1		89,379.72
Sub-Total, 3000																			**14,815,609.63**
3011	4801	C	B									X		E		N	1		-14,726,229.91
3011	4801	C	E									X		E		N	1		10,741,617.14
3011	4901	C	B									X		E		N	1		-89,379.72
3011	4901	C	E									X		E		N	1		425,033.39
3011	4902	C	E					DISC				X		E		N		N	3,648,959.10
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-3,648,959.10
3041	4971	D	E									X		E		N			-12,235.92
3050	4801	C	E											E		N	1		10,741,617.14
3050	4901	C	E											E		N	1		425,033.39
3050	4971	D	E											E		N			-12,235.92
Sub-Total, 3050																			**11,154,414.61**
3060	4221	D	B			F		DISC				X		E		N	1		-14,726,229.91
3060	4251	D	B			F		DISC				X		E		N	1		-269,006.78
Sub-Total, 3060																			**-14,995,236.69**
3071	4221	D	B			F		DISC				X		E		N	1		14,726,229.91
3071	4221	D	E			F		DISC				X		E		N	1		-10,712,857.20
3071	4251	D	B			F		DISC				X		E		N	1		269,006.78
3071	4251	D	E			F		DISC				X		E		N	1		-668,720.91
Sub-Total, 3071																			**3,613,658.58**
3090	4221	D	E			F		DISC						E		N	1		-10,712,857.20
3090	4251	D	E			F		DISC						E		N	1		-668,720.91
Sub-Total, 3090																			**-11,381,578.11**
3100, Obligated balance, start of year																			========== -179,627.06
3200, Obligated balance, end of year																			========== -227,163.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,648,959.10
4020, Disc: Total outlays, gross																				========== 3,648,959.10
4030	4252	D	E			F		DISC				X			E		N			-3,613,658.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,613,658.58
4052	4252	D	E			F		DISC				X			E		N			3,613,658.58
4060, Disc: Additional offsets against BA only (total)																				========== 3,613,658.58
4080, Disc: Outlays, net																				========= 35,300.52
4190, Outlays, net (disc. and mand.)																				========= 35,300.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 58,978,000.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,557,058.84

1021, Unob Bal: Recov of prior year unpaid obligations 1,117,281.77

1050, Unob Bal: Unobligated balance (total) ========== 43,674,340.61

1700, BA: Disc: Spending auth: Collected 102,978,709.83

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -6,622,278.54

1750, BA: Disc: Spending auth: Total ========== 96,356,431.29

1900, Budget authority total (disc. and mand.) ========== 96,356,431.29

1930, Total budgetary resources avail (disc. and mand.) ========== 140,030,771.90

1940, Unob Bal: Memo: Unob bal expiring -1,121,737.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 79,931,033.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136,438,438.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	58,978,000.85
3020, Ob Bal: Outlays (gross)	-85,338,025.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,117,281.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,235.92
3050, Ob Bal: EOY: Unpaid obligations	108,948,896.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70,322,067.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,622,278.54
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,613,658.58
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60,086,130.36
3100, Obligated balance, start of year	========== 66,116,371.34
3200, Obligated balance, end of year	========== 48,862,765.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 96,356,431.29
4010, Disc: Outlays from new authority	23,253,594.32
4011, Disc: Outlays from balances	62,084,431.41
4020, Disc: Total outlays, gross	========== 85,338,025.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-106,592,368.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -106,592,368.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,622,278.54
4052, Disc: Offset, BA: Collection cred to expired accts	3,613,658.58
4060, Disc: Additional offsets against BA only (total)	========== 10,235,937.12
4080, Disc: Outlays, net	========== -21,254,342.68
4190, Outlays, net (disc. and mand.)	========== -21,254,342.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-1,249,399.31
0900	4801	C	B									X			U		N	3		-10,938,766.82
0900	4801	C	B									X			U		N	3		-42,228.50
0900	4801	C	E									X			U		N	3		1,016,659.25
0900	4801	C	E									X			U		N	3		42,228.50
0900	4801	C	E									X			U		N	3		13,449,396.92
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-3,809,300.57
0900	4802	C	E					DISC	BAL			X			U		N	3	N	3,809,300.57
0900	4881	C	E									X			U		N			166,445.25
0900	4901	C	B									X			U		N	3		-153,783.91
0900	4901	C	B									X			U		N	3		-6,774,159.65
0900	4901	C	E									X			U		N	3		67,111.52
0900	4901	C	E									X			U		N	3		6,338,615.39
0900	4902	C	E					DISC	BAL			X			U		N		N	3,203,043.30
0900	4902	C	E					DISC	BAL			X			U		N		N	319,412.45
0900	4902	C	E					DISC	NEW			X			U		N		N	322,817.38
0900	4981	C	E									X			U		N			636.11
0900	4981	C	E									X			U		N			4,394.35
Sub-Total, 0900																				**5,772,422.23**

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		26,023,768.77
1000	4221	D	B			F		DISC				X			U		N	3		11,592,103.81
1000	4222	D	B			F		DISC				X			U		N	3		28,921,807.57
1000	4251	D	B			F		DISC				X			U		N	3		8,742,089.07
1000	4801	C	B									X			U		N	3		-1,249,399.31
1000	4801	C	B									X			U		N	3		-10,938,766.82
1000	4801	C	B									X			U		N	3		-42,228.50
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-3,809,300.57
1000	4901	C	B									X			U		N	3		-153,783.91
1000	4901	C	B									X			U		N	3		-6,774,159.65
Sub-Total, 1000																				**52,312,130.46**
1021	4871	D	E									X			U		N			2,403,990.24
1021	4971	D	E									X			U		N			1,892.31
Sub-Total, 1021																				**2,405,882.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 54,718,013.01
1700	4222	D	B			F		DISC				X		U		N	3		-28,921,807.57
1700	4222	D	E			F		DISC				X		U		N	3		27,732,174.88
1700	4252	D	E			F		DISC				X		U		N			3,813,746.15
1700	4261	D	E					DISC				X		U		N			273.59
1700	4266	D	E					DISC				X		U		N			4,926,226.00
Sub-Total, 1700																			**7,550,613.05**
1701	4221	D	B			F		DISC				X		U		N	3		-11,592,103.81
1701	4221	D	E			F		DISC				X		U		N	3		10,302,511.48
1701	4251	D	B			F		DISC				X		U		N	3		-8,742,089.07
1701	4251	D	E			F		DISC				X		U		N	3		7,407,567.94
Sub-Total, 1701																			**-2,624,113.46**
1750, BA: Disc: Spending auth: Total																			========== 4,926,499.59
1900, Budget authority total (disc. and mand.)																			========== 4,926,499.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 59,644,512.60
1941	4450	C	E											U		N	3		207,701.55
1941	4510	C	E		A									U		N	3		49,872,702.26
1941	4610	C	E		A									U		N	3		3,756,688.29
1941	4700	C	E		A									U		N	3		34,998.27
Sub-Total, 1941																			**53,872,090.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		1,249,399.31
3000	4801	C	B									X			U		N	3		10,938,766.82
3000	4801	C	B									X			U		N	3		42,228.50
3000	4901	C	B									X			U		N	3		153,783.91
3000	4901	C	B									X			U		N	3		6,774,159.65
Sub-Total, 3000																				**19,158,338.19**
3010	4801	C	B									X			U		N	3		-1,249,399.31
3010	4801	C	B									X			U		N	3		-10,938,766.82
3010	4801	C	B									X			U		N	3		-42,228.50
3010	4801	C	E									X			U		N	3		1,016,659.25
3010	4801	C	E									X			U		N	3		42,228.50
3010	4801	C	E									X			U		N	3		13,449,396.92
3010	4802	C	B					DISC	BAL			X			U		N	3	N	-3,809,300.57
3010	4802	C	E					DISC	BAL			X			U		N	3	N	3,809,300.57
3010	4881	C	E									X			U		N			166,445.25
3010	4901	C	B									X			U		N	3		-153,783.91
3010	4901	C	B									X			U		N	3		-6,774,159.65
3010	4901	C	E									X			U		N	3		67,111.52
3010	4901	C	E									X			U		N	3		6,338,615.39
3010	4902	C	E					DISC	BAL			X			U		N		N	3,203,043.30
3010	4902	C	E					DISC	BAL			X			U		N		N	319,412.45
3010	4902	C	E					DISC	NEW			X			U		N		N	322,817.38
3010	4981	C	E									X			U		N			636.11
3010	4981	C	E									X			U		N			4,394.35
Sub-Total, 3010																				**5,772,422.23**
3020	4802	C	B					DISC	BAL			X			U		N	3	N	3,809,300.57
3020	4802	C	E					DISC	BAL			X			U		N	3	N	-3,809,300.57
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,203,043.30
3020	4902	C	E					DISC	BAL			X			U		N		N	-319,412.45
3020	4902	C	E					DISC	NEW			X			U		N		N	-322,817.38
Sub-Total, 3020																				**-3,845,273.13**
3040	4871	D	E									X			U		N			-2,403,990.24
3040	4971	D	E									X			U		N			-1,892.31
Sub-Total, 3040																				**-2,405,882.55**
3050	4801	C	E												U		N	3		1,016,659.25
3050	4801	C	E												U		N	3		42,228.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		13,449,396.92
3050	4871	D	E												U		N			-2,403,990.24
3050	4881	C	E												U		N			166,445.25
3050	4901	C	E												U		N	3		67,111.52
3050	4901	C	E												U		N	3		6,338,615.39
3050	4971	D	E												U		N			-1,892.31
3050	4981	C	E												U		N			636.11
3050	4981	C	E												U		N			4,394.35
Sub-Total, 3050																				**18,679,604.74**
3060	4221	D	B			F		DISC				X			U		N	3		-11,592,103.81
3060	4251	D	B			F		DISC				X			U		N	3		-8,742,089.07
Sub-Total, 3060																				**-20,334,192.88**
3070	4221	D	B			F		DISC				X			U		N	3		11,592,103.81
3070	4221	D	E			F		DISC				X			U		N	3		-10,302,511.48
3070	4251	D	B			F		DISC				X			U		N	3		8,742,089.07
3070	4251	D	E			F		DISC				X			U		N	3		-7,407,567.94
Sub-Total, 3070																				**2,624,113.46**
3090	4221	D	E			F		DISC							U		N	3		-10,302,511.48
3090	4251	D	E			F		DISC							U		N	3		-7,407,567.94
Sub-Total, 3090																				**-17,710,079.42**
3100, Obligated balance, start of year																				========== -1,175,854.69
3200, Obligated balance, end of year																				========== 969,525.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 4,926,499.59
4010	4902	C	E					DISC	NEW			X		U		N		N	322,817.38
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-3,809,300.57
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	3,203,043.30
4011	4902	C	E					DISC	BAL			X		U		N		N	319,412.45
Sub-Total, 4011																			**3,522,455.75**
4020, Disc: Total outlays, gross																			========== 3,845,273.13
4030	4222	D	B			F		DISC				X		U		N	3		28,921,807.57
4030	4222	D	E			F		DISC				X		U		N	3		-27,732,174.88
4030	4252	D	E			F		DISC				X		U		N			-3,813,746.15
Sub-Total, 4030																			**-2,624,113.46**
4033	4261	D	E					DISC				X		U		N			-273.59
4033	4266	D	E					DISC				X		U		N			-4,926,226.00
Sub-Total, 4033																			**-4,926,499.59**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,550,613.05
4050	4221	D	B			F		DISC				X		U		N	3		11,592,103.81
4050	4221	D	E			F		DISC				X		U		N	3		-10,302,511.48
4050	4251	D	B			F		DISC				X		U		N	3		8,742,089.07
4050	4251	D	E			F		DISC				X		U		N	3		-7,407,567.94
Sub-Total, 4050																			**2,624,113.46**
4060, Disc: Additional offsets against BA only (total)																			========== 2,624,113.46
4080, Disc: Outlays, net																			========== -3,705,339.92
4190, Outlays, net (disc. and mand.)																			========== -3,705,339.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,772,422.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 52,312,130.46

1021, Unob Bal: Recov of prior year unpaid obligations 2,405,882.55

1050, Unob Bal: Unobligated balance (total) ========== 54,718,013.01

1700, BA: Disc: Spending auth: Collected 7,550,613.05

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,624,113.46

1750, BA: Disc: Spending auth: Total ========== 4,926,499.59

1900, Budget authority total (disc. and mand.) ========== 4,926,499.59

1930, Total budgetary resources avail (disc. and mand.) ========== 59,644,512.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,872,090.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,158,338.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,772,422.23
3020, Ob Bal: Outlays (gross)	-3,845,273.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,405,882.55
3050, Ob Bal: EOY: Unpaid obligations	18,679,604.74
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,334,192.88
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,624,113.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,710,079.42
3100, Obligated balance, start of year	========== -1,175,854.69
3200, Obligated balance, end of year	========== 969,525.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,926,499.59
4010, Disc: Outlays from new authority	322,817.38
4011, Disc: Outlays from balances	3,522,455.75
4020, Disc: Total outlays, gross	========== 3,845,273.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,624,113.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,926,499.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,550,613.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				2,624,113.46
4060, Disc: Additional offsets against BA only (total)																				========== 2,624,113.46
4080, Disc: Outlays, net																				========== -3,705,339.92
4190, Outlays, net (disc. and mand.)																				========== -3,705,339.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-16,885.00
0900	4902	C	E					DISC	BAL			X			U		N		N	16,885.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		47,268,971.84
1000	4801	C	B									X			U		N	3		-16,885.00
	Sub-Total, 1000																			**47,252,086.84**
1050, Unob Bal: Unobligated balance (total)																				========== 47,252,086.84
1700	4273	C	E					DISC				X			U		N	3	N	-124,595.99
1750, BA: Disc: Spending auth: Total																				========== -124,595.99
1900, Budget authority total (disc. and mand.)																				========== -124,595.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,127,490.85
1941	4450	C	E												U		N	3		46,093,752.25
1941	4510	C	E		A										U		N	3		1,000,000.00
	Sub-Total, 1941																			**47,093,752.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		16,885.00
3010	4801	C	B									X		U		N	3		-16,885.00
3010	4902	C	E					DISC	BAL			X		U		N		N	16,885.00
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-16,885.00
3100, Obligated balance, start of year																			========= 16,885.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== -124,595.99
4011	4902	C	E					DISC	BAL			X		U		N		N	16,885.00
4020, Disc: Total outlays, gross																			========= 16,885.00
4031	4273	C	E					DISC				X		U		N	3	N	124,595.99
4040, Disc: Offsets against gross BA and outlays (total)																			========== 124,595.99
4080, Disc: Outlays, net																			========== 141,480.99
4190, Outlays, net (disc. and mand.)																			========== 141,480.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			44,120,505.29
5001	1610	D	E												U		N			43,514,311.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	47,252,086.84
1050, Unob Bal: Unobligated balance (total)	========== 47,252,086.84
1700, BA: Disc: Spending auth: Collected	-124,595.99
1750, BA: Disc: Spending auth: Total	========== -124,595.99
1900, Budget authority total (disc. and mand.)	========== -124,595.99
1930, Total budgetary resources avail (disc. and mand.)	========== 47,127,490.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	47,093,752.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,885.00
3020, Ob Bal: Outlays (gross)	-16,885.00
3100, Obligated balance, start of year	========= 16,885.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -124,595.99
4011, Disc: Outlays from balances	16,885.00
4020, Disc: Total outlays, gross	========= 16,885.00
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	124,595.99
4040, Disc: Offsets against gross BA and outlays (total)	========== 124,595.99
4080, Disc: Outlays, net	========== 141,480.99
4190, Outlays, net (disc. and mand.)	========== 141,480.99

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	44,120,505.29
5001, Memo: Invest, EOY: Fed securities: Par value	43,514,311.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	2		-286,954.72
0900	4801	C	B									X		U			N	2		-394,543.76
0900	4801	C	E									X		U			N	2		252,683.06
0900	4801	C	E									X		U			N	2		529,840.64
0900	4901	C	B									X		U			N	2		-77,401.83
0900	4901	D	E									X		U			N	2		-44.60
0900	4902	C	E					DISC	NEW			X		U			N		N	7,283.17
0900	4902	C	E					DISC	BAL			X		U			N		N	34,271.66
0900	4902	C	E					DISC	BAL			X		U			N		N	110,701.10
0900	4981	C	E									X		U			N			44.60
Sub-Total, 0900																				**175,879.32**

Budgetary Resources

1000	4201	D	B											U			N	2		49,736,510.80
1000	4221	D	B			F		DISC				X		U			N	2		1,378,232.91
1000	4251	D	B			F		DISC				X		U			N	2		9,091.60
1000	4801	C	B									X		U			N	2		-286,954.72
1000	4801	C	B									X		U			N	2		-394,543.76
1000	4901	C	B									X		U			N	2		-77,401.83
Sub-Total, 1000																				**50,364,935.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				50,364,935.00
1700	4252	D	E			F		DISC				X		U			N			43,363.26
1701	4221	D	B			F		DISC				X		U			N	2		-1,378,232.91
1701	4221	D	E			F		DISC				X		U			N	2		1,343,961.25
1701	4251	D	B			F		DISC				X		U			N	2		-9,091.60
Sub-Total, 1701																				**-43,363.26**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				50,364,935.00
1941	4510	C	E		A									U			N	2		49,104,456.81
1941	4510	C	E		A									U			N	2		1,081,278.19
1941	4610	C	E		A									U			N	2		603.85
1941	4610	C	E		A									U			N	2		2,716.83
Sub-Total, 1941																				**50,189,055.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		286,954.72
3000	4801	C	B									X			U		N	2		394,543.76
3000	4901	C	B									X			U		N	2		77,401.83
Sub-Total, 3000																				**758,900.31**
3010	4801	C	B									X			U		N	2		-286,954.72
3010	4801	C	B									X			U		N	2		-394,543.76
3010	4801	C	E									X			U		N	2		252,683.06
3010	4801	C	E									X			U		N	2		529,840.64
3010	4901	C	B									X			U		N	2		-77,401.83
3010	4901	D	E									X			U		N	2		-44.60
3010	4902	C	E					DISC	NEW			X			U		N		N	7,283.17
3010	4902	C	E					DISC	BAL			X			U		N		N	34,271.66
3010	4902	C	E					DISC	BAL			X			U		N		N	110,701.10
3010	4981	C	E									X			U		N			44.60
Sub-Total, 3010																				**175,879.32**
3020	4902	C	E					DISC	NEW			X			U		N		N	-7,283.17
3020	4902	C	E					DISC	BAL			X			U		N		N	-34,271.66
3020	4902	C	E					DISC	BAL			X			U		N		N	-110,701.10
Sub-Total, 3020																				**-152,255.93**
3050	4801	C	E												U		N	2		252,683.06
3050	4801	C	E												U		N	2		529,840.64
3050	4901	D	E												U		N	2		-44.60
3050	4981	C	E												U		N			44.60
Sub-Total, 3050																				**782,523.70**
3060	4221	D	B			F		DISC				X			U		N	2		-1,378,232.91
3060	4251	D	B			F		DISC				X			U		N	2		-9,091.60
Sub-Total, 3060																				**-1,387,324.51**
3070	4221	D	B			F		DISC				X			U		N	2		1,378,232.91
3070	4221	D	E			F		DISC				X			U		N	2		-1,343,961.25
3070	4251	D	B			F		DISC				X			U		N	2		9,091.60
Sub-Total, 3070																				**43,363.26**
3090	4221	D	E			F		DISC							U		N	2		-1,343,961.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -628,424.20
3200, Obligated balance, end of year																				========== -561,437.55

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N		7,283.17
4011	4902	C	E					DISC	BAL			X		U		N		N		34,271.66
4011	4902	C	E					DISC	BAL			X		U		N		N		110,701.10
Sub-Total, 4011																				**144,972.76**
4020, Disc: Total outlays, gross																				========== 152,255.93
4030	4252	D	E			F		DISC				X		U		N				-43,363.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,363.26
4050	4221	D	B			F		DISC				X		U		N	2			1,378,232.91
4050	4221	D	E			F		DISC				X		U		N	2			-1,343,961.25
4050	4251	D	B			F		DISC				X		U		N	2			9,091.60
Sub-Total, 4050																				**43,363.26**
4060, Disc: Additional offsets against BA only (total)																				========= 43,363.26
4080, Disc: Outlays, net																				========== 108,892.67
4190, Outlays, net (disc. and mand.)																				========== 108,892.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
Treasury Account:
Budget Account Id: 021-70-5560 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 175,879.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,364,935.00

1050, Unob Bal: Unobligated balance (total) 50,364,935.00

1700, BA: Disc: Spending auth: Collected 43,363.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -43,363.26

1930, Total budgetary resources avail (disc. and mand.) 50,364,935.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,189,055.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 758,900.31

3010, Ob Bal: Obligations incurred: Unexpired accounts 175,879.32

3020, Ob Bal: Outlays (gross) -152,255.93

3050, Ob Bal: EOY: Unpaid obligations 782,523.70

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -1,387,324.51

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp 43,363.26

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -1,343,961.25

3100, Obligated balance, start of year -628,424.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
Treasury Account:
Budget Account Id: 021-70-5560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -561,437.55

BA & O, Net

4010, Disc: Outlays from new authority	7,283.17
4011, Disc: Outlays from balances	144,972.76
4020, Disc: Total outlays, gross	========== 152,255.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,363.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,363.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	43,363.26
4060, Disc: Additional offsets against BA only (total)	========= 43,363.26
4080, Disc: Outlays, net	========== 108,892.67
4190, Outlays, net (disc. and mand.)	========== 108,892.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-0
FACTS II User: 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	1		-59,345,341.00
0900	4801	C	E									X			U		N	1		59,345,341.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		81,601,811.61
1000	4221	D	B			F		DISC				X			U		N	1		40,000,000.00
1000	4801	C	B									X			U		N	1		-59,345,341.00
Sub-Total, 1000																				**62,256,470.61**
1050, Unob Bal: Unobligated balance (total)																				==========
																				62,256,470.61
1700	4222	D	E			F		DISC				X			U		N	1		52,266,470.61
1700	4277	C	E					DISC				X			U		N			-12,266,470.61
Sub-Total, 1700																				**40,000,000.00**
1701	4221	D	B			F		DISC				X			U		N	1		-40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				62,256,470.61
1941	4450	C	E												U		N	1		1,654,659.00
1941	4510	C	E		A										U		N	1		60,601,811.61
Sub-Total, 1941																				**62,256,470.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		59,345,341.00
3010	4801	C	B									X			U		N	1		-59,345,341.00
3010	4801	C	E									X			U		N	1		59,345,341.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		59,345,341.00
3060	4221	D	B			F		DISC				X			U		N	1		-40,000,000.00
3070	4221	D	B			F		DISC				X			U		N	1		40,000,000.00
3100, Obligated balance, start of year																				========== 19,345,341.00
3200, Obligated balance, end of year																				========== 59,345,341.00

BA & O, Net

4030	4222	D	E			F		DISC				X			U		N	1		-52,266,470.61
4030	4277	C	E					DISC				X			U		N			12,266,470.61
Sub-Total, 4030																				**-40,000,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,000,000.00
4050	4221	D	B			F		DISC				X			U		N	1		40,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 40,000,000.00
4080, Disc: Outlays, net																				========== -40,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /12-1752 -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
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	833,892.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,740,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,740,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,740,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,740,000.00
1940	4450	C	E												U		Y	1		-2,906,108.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	833,892.00
3020	4902	C	E					DISC				X			U		Y		N	-833,892.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,740,000.00
4010	4902	C	E					DISC				X			U		Y		N	833,892.00
4020, Disc: Total outlays, gross																				========== 833,892.00
4070, Disc: Budget authority, net																				========== 3,740,000.00
4080, Disc: Outlays, net																				========== 833,892.00
4180, Budget authority, net (disc. and mand.)																				========== 3,740,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /12-1752 -000-0
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 833,892.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 833,892.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 62,256,470.61

1050, Unob Bal: Unobligated balance (total) ========== 62,256,470.61

1100, BA: Disc: Appropriation 3,740,000.00

1160, BA: Disc: Appropriation (total) ========== 3,740,000.00

1700, BA: Disc: Spending auth: Collected 40,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -40,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,740,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 65,996,470.61

1940, Unob Bal: Memo: Unob bal expiring -2,906,108.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 62,256,470.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	59,345,341.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	833,892.00
3020, Ob Bal: Outlays (gross)	-833,892.00
3050, Ob Bal: EOY: Unpaid obligations	59,345,341.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,000,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	40,000,000.00
3100, Obligated balance, start of year	========== 19,345,341.00
3200, Obligated balance, end of year	========== 59,345,341.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,740,000.00
4010, Disc: Outlays from new authority	833,892.00
4020, Disc: Total outlays, gross	========== 833,892.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -40,000,000.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				3,740,000.00
4080, Disc: Outlays, net																				-39,166,108.00
4180, Budget authority, net (disc. and mand.)																				3,740,000.00
4190, Outlays, net (disc. and mand.)																				-39,166,108.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	3		-444,189.23
0900	4801	C	B									X		U			N	3		-34,392.72
0900	4801	C	B									X		U			N	3		-811,796.04
0900	4801	C	B									X		U			N	3		-10,334.39
0900	4801	C	B									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		33,850.92
0900	4801	C	E									X		U			N	3		620,807.99
0900	4801	C	E									X		U			N	3		810,798.24
0900	4801	C	E									X		U			N	3		1,163,750.26
0900	4901	D	B									X		U			N	3		7,864.60
0900	4901	C	B									X		U			N	3		-80,220.52
0900	4901	C	B									X		U			N	3		-2,880.10
0900	4901	C	B									X		U			N	3		-5,742.42
0900	4901	C	E									X		U			N	3		179,749.98
0900	4901	D	E									X		U			N	3		-23,997.91
0900	4901	C	E									X		U			N	3		176.01
0900	4901	C	E									X		U			N	3		147,750.03
0900	4901	C	E									X		U			N	3		923,999.83
0900	4901	C	E									X		U			N	3		30,831.29
0900	4902	C	E					MAND				X		U			N		G	176,650.14
0900	4902	C	E					MAND				X		U			N		G	641,061.53
0900	4902	D	E					MAND				X		U			N		G	-334,780.29
0900	4902	C	E					MAND				X		U			N		G	4,196.81
0900	4981	C	E									X		U			N			14,306.11
Sub-Total, 0900																				**2,901,696.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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		9,167,565.08
1000	4201	D	B												U		N	3		349,952.14
1000	4201	D	B												U		N	3		11,147,669.89
1000	4201	D	B												U		N	3		13,174,784.56
1000	4201	D	B												U		N	3		3,185,407.74
1000	4201	D	B												U		N	3		4,373,363.14
1000	4201	D	B												U		N	3		197,079.29
1000	4201	D	B												U		N	3		13,365,869.65
1000	4201	D	B												U		N	3		893,193.91
1000	4201	D	B												U		N	3		2,381,908.94
1000	4201	D	B												U		N	3		32,647,268.53
1000	4201	D	B												U		N	3		8,768,339.16
1000	4201	D	B												U		N	3		46,569,562.31
1000	4201	D	B												U		N	3		30,503,415.77
1000	4201	D	B												U		N	3		3,465,830.62
1000	4201	D	B												U		N	3		16,697,506.51
1000	4801	C	B									X			U		N	3		-444,189.23
1000	4801	C	B									X			U		N	3		-34,392.72
1000	4801	C	B									X			U		N	3		-811,796.04
1000	4801	C	B									X			U		N	3		-10,334.39
1000	4801	C	B									X			U		N	3		-116,098.14
1000	4901	D	B									X			U		N	3		7,864.60
1000	4901	C	B									X			U		N	3		-80,220.52
1000	4901	C	B									X			U		N	3		-2,880.10
1000	4901	C	B									X			U		N	3		-5,742.42
Sub-Total, 1000																				**195,390,928.28**
1021	4871	D	E									X			U		N			1,911.40
1021	4871	D	E									X			U		N			1,911.40
1021	4971	C	E									X			U		N			-22.31
1021	4971	D	E									X			U		N			14,323.40
1021	4971	D	E									X			U		N			2,915.21
Sub-Total, 1021																				**21,039.10**
1050, Unob Bal: Unobligated balance (total)																				========== 46,559,227.92
1050, Unob Bal: Unobligated balance (total)																				========== 30,503,415.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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)																				========== 13,246,869.10
1050, Unob Bal: Unobligated balance (total)																				========== 16,697,506.51
1050, Unob Bal: Unobligated balance (total)																				========== 3,465,830.62
1050, Unob Bal: Unobligated balance (total)																				========== 8,243,929.41
1050, Unob Bal: Unobligated balance (total)																				========== 32,647,268.53
1050, Unob Bal: Unobligated balance (total)																				========== 2,381,908.94
1050, Unob Bal: Unobligated balance (total)																				========== 893,193.91
1050, Unob Bal: Unobligated balance (total)																				========== 197,079.29
1050, Unob Bal: Unobligated balance (total)																				========== 349,952.14
1050, Unob Bal: Unobligated balance (total)																				========== 8,379,868.44
1050, Unob Bal: Unobligated balance (total)																				========== 4,373,363.14
1050, Unob Bal: Unobligated balance (total)																				========== 3,150,099.21
1050, Unob Bal: Unobligated balance (total)																				========== 13,174,784.56
1050, Unob Bal: Unobligated balance (total)																				========== 11,147,669.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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, 1050																		**195,411,967.38**
1400	4141	D	E				T	MAND				X		U		N			10,000,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 10,000,000.00
1800	4261	D	E					MAND				X		U		N			21,360,732.73
1800	4261	D	E					MAND				X		U		N			218,402.96
1800	4262	D	E					MAND				X		U		N			5,302.02
1800	4262	D	E					MAND				X		U		N			487,295.46
	Sub-Total, 1800																		**22,071,733.17**
1801	4283	D	E					MAND				X		U		N	3		128,139.00
1801	4283	D	E					MAND				X		U		N	3		741,285.00
1801	4283	D	E					MAND				X		U		N	3		126,251.00
1801	4283	D	E					MAND				X		U		N	3		37,305.00
1801	4283	D	E					MAND				X		U		N	3		171,939.00
1801	4283	D	E					MAND				X		U		N	3		189,747.00
1801	4283	D	E					MAND				X		U		N	3		85,844.00
1801	4283	D	E					MAND				X		U		N	3		368,527.00
1801	4283	D	E					MAND				X		U		N	3		3,500.00
1801	4283	D	E					MAND				X		U		N	3		586.00
1801	4283	D	E					MAND				X		U		N	3		418,357.00
1801	4283	D	E					MAND				X		U		N	3		36,979.00
1801	4283	D	E					MAND				X		U		N	3		380,745.00
1801	4283	D	E					MAND				X		U		N	3		101,842.00
1801	4283	D	E					MAND				X		U		N	3		43,782.00
1801	4283	D	E					MAND				X		U		N	3		150,199.00
	Sub-Total, 1801																		**2,985,027.00**
1850, BA: Mand: Spending auth: Total																			========== 741,285.00
1850, BA: Mand: Spending auth: Total																			========== 368,527.00
1850, BA: Mand: Spending auth: Total																			========= 85,844.00
1850, BA: Mand: Spending auth: Total																			========== 150,199.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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																				========= 43,782.00
1850, BA: Mand: Spending auth: Total																				========== 101,842.00
1850, BA: Mand: Spending auth: Total																				========== 380,745.00
1850, BA: Mand: Spending auth: Total																				========= 36,979.00
1850, BA: Mand: Spending auth: Total																				========== 21,779,089.73
1850, BA: Mand: Spending auth: Total																				====== 586.00
1850, BA: Mand: Spending auth: Total																				======== 3,500.00
1850, BA: Mand: Spending auth: Total																				========== 833,837.42
1850, BA: Mand: Spending auth: Total																				========= 42,607.02
1850, BA: Mand: Spending auth: Total																				========== 126,251.00
1850, BA: Mand: Spending auth: Total																				========== 189,747.00
1850, BA: Mand: Spending auth: Total																				========== 171,939.00
Sub-Total, 1850																				**25,056,760.17**
1900, Budget authority total (disc. and mand.)																				========== 741,285.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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
1900,	**Budget authority total (disc. and mand.)**																			========== 368,527.00
1900,	**Budget authority total (disc. and mand.)**																			========= 85,844.00
1900,	**Budget authority total (disc. and mand.)**																			========== 150,199.00
1900,	**Budget authority total (disc. and mand.)**																			========= 43,782.00
1900,	**Budget authority total (disc. and mand.)**																			========== 101,842.00
1900,	**Budget authority total (disc. and mand.)**																			========== 380,745.00
1900,	**Budget authority total (disc. and mand.)**																			========= 36,979.00
1900,	**Budget authority total (disc. and mand.)**																			========== 21,779,089.73
1900,	**Budget authority total (disc. and mand.)**																			========== 10,000,000.00
1900,	**Budget authority total (disc. and mand.)**																			====== 586.00
1900,	**Budget authority total (disc. and mand.)**																			======== 3,500.00
1900,	**Budget authority total (disc. and mand.)**																			========== 833,837.42
1900,	**Budget authority total (disc. and mand.)**																			========= 42,607.02
1900,	**Budget authority total (disc. and mand.)**																			========== 126,251.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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
1900, Budget authority total (disc. and mand.)																				========== 189,747.00
1900, Budget authority total (disc. and mand.)																				========== 171,939.00
Sub-Total, 1900																				**35,056,760.17**
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,300,512.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,871,942.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,332,713.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,847,705.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,509,612.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,345,771.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,028,013.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,418,887.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,672,283.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 197,665.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 353,452.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,213,705.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,415,970.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,276,350.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,364,531.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,319,608.89
Sub-Total, 1930																				**230,468,727.55**
1941	4450	C	E												U		N	3		2,262,856.32
1941	4450	C	E												U		N	3		22,050,954.84
1941	4450	D	E												U		N	3		-3,202,736.03
1941	4450	D	E												U		N	3		-40,000,000.00
1941	4450	C	E												U		N	3		4,988,129.05
1941	4450	C	E												U		N	3		6,397,770.16
1941	4450	C	E												U		N	3		13,809,571.01
1941	4450	C	E												U		N	3		17,501,459.00
1941	4450	C	E												U		N	3		168,020.77
1941	4450	C	E												U		N	3		129,806.33
1941	4450	C	E												U		N	3		11,249,752.83
1941	4450	C	E												U		N	3		26,168,255.10
1941	4450	C	E												U		N	3		16,460,270.59
1941	4450	C	E												U		N	3		15,144,823.09
1941	4450	C	E												U		N	3		57,522,391.97
1941	4450	C	E												U		N	3		3,974,118.23
1941	4450	C	E												U		N	3		38,451,718.00
1941	4610	C	E		A										U		N	3		7,166,278.65
1941	4610	C	E		A										U		N	3		2,305,896.05
1941	4610	C	E		A										U		N	3		474,106.05
1941	4610	D	E		A										U		N	3		-513,171.00
Sub-Total, 1941																				**202,510,271.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		444,189.23
3000	4801	C	B									X			U		N	3		34,392.72
3000	4801	C	B									X			U		N	3		811,796.04
3000	4801	C	B									X			U		N	3		10,334.39
3000	4801	C	B									X			U		N	3		116,098.14
3000	4901	D	B									X			U		N	3		-7,864.60
3000	4901	C	B									X			U		N	3		80,220.52
3000	4901	C	B									X			U		N	3		2,880.10
3000	4901	C	B									X			U		N	3		5,742.42
Sub-Total, 3000																				**1,497,788.96**
3010	4801	C	B									X			U		N	3		-444,189.23
3010	4801	C	B									X			U		N	3		-34,392.72
3010	4801	C	B									X			U		N	3		-811,796.04
3010	4801	C	B									X			U		N	3		-10,334.39
3010	4801	C	B									X			U		N	3		-116,098.14
3010	4801	C	E									X			U		N	3		10,334.39
3010	4801	C	E									X			U		N	3		33,850.92
3010	4801	C	E									X			U		N	3		620,807.99
3010	4801	C	E									X			U		N	3		810,798.24
3010	4801	C	E									X			U		N	3		1,163,750.26
3010	4901	D	B									X			U		N	3		7,864.60
3010	4901	C	B									X			U		N	3		-80,220.52
3010	4901	C	B									X			U		N	3		-2,880.10
3010	4901	C	B									X			U		N	3		-5,742.42
3010	4901	C	E									X			U		N	3		179,749.98
3010	4901	D	E									X			U		N	3		-23,997.91
3010	4901	C	E									X			U		N	3		176.01
3010	4901	C	E									X			U		N	3		147,750.03
3010	4901	C	E									X			U		N	3		923,999.83
3010	4901	C	E									X			U		N	3		30,831.29
3010	4902	C	E					MAND				X			U		N		G	176,650.14
3010	4902	C	E					MAND				X			U		N		G	641,061.53
3010	4902	D	E					MAND				X			U		N		G	-334,780.29
3010	4902	C	E					MAND				X			U		N		G	4,196.81
3010	4981	C	E									X			U		N			14,306.11
Sub-Total, 3010																				**2,901,696.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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
3020	4902	C	E					MAND				X			U		N		G	-176,650.14
3020	4902	C	E					MAND				X			U		N		G	-641,061.53
3020	4902	D	E					MAND				X			U		N		G	334,780.29
3020	4902	C	E					MAND				X			U		N		G	-4,196.81
Sub-Total, 3020																				**-487,128.19**
3040	4871	D	E									X			U		N			-1,911.40
3040	4871	D	E									X			U		N			-1,911.40
3040	4971	C	E									X			U		N			22.31
3040	4971	D	E									X			U		N			-14,323.40
3040	4971	D	E									X			U		N			-2,915.21
Sub-Total, 3040																				**-21,039.10**
3050	4801	C	E												U		N	3		10,334.39
3050	4801	C	E												U		N	3		33,850.92
3050	4801	C	E												U		N	3		620,807.99
3050	4801	C	E												U		N	3		810,798.24
3050	4801	C	E												U		N	3		1,163,750.26
3050	4871	D	E												U		N			-1,911.40
3050	4871	D	E												U		N			-1,911.40
3050	4901	C	E												U		N	3		179,749.98
3050	4901	D	E												U		N	3		-23,997.91
3050	4901	C	E												U		N	3		176.01
3050	4901	C	E												U		N	3		147,750.03
3050	4901	C	E												U		N	3		923,999.83
3050	4901	C	E												U		N	3		30,831.29
3050	4971	C	E												U		N			22.31
3050	4971	D	E												U		N			-14,323.40
3050	4971	D	E												U		N			-2,915.21
3050	4981	C	E												U		N			14,306.11
Sub-Total, 3050																				**3,891,318.04**
3070	4283	D	E					MAND				X			U		N	3		-128,139.00
3070	4283	D	E					MAND				X			U		N	3		-741,285.00
3070	4283	D	E					MAND				X			U		N	3		-126,251.00
3070	4283	D	E					MAND				X			U		N	3		-37,305.00
3070	4283	D	E					MAND				X			U		N	3		-171,939.00
3070	4283	D	E					MAND				X			U		N	3		-189,747.00
3070	4283	D	E					MAND				X			U		N	3		-85,844.00
3070	4283	D	E					MAND				X			U		N	3		-368,527.00
3070	4283	D	E					MAND				X			U		N	3		-3,500.00
3070	4283	D	E					MAND				X			U		N	3		-586.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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
3070	4283	D	E					MAND				X		U		N	3		-418,357.00
3070	4283	D	E					MAND				X		U		N	3		-36,979.00
3070	4283	D	E					MAND				X		U		N	3		-380,745.00
3070	4283	D	E					MAND				X		U		N	3		-101,842.00
3070	4283	D	E					MAND				X		U		N	3		-43,782.00
3070	4283	D	E					MAND				X		U		N	3		-150,199.00
Sub-Total, 3070																			**-2,985,027.00**
3090	4283	D	E					MAND						U		N	3		-128,139.00
3090	4283	D	E					MAND						U		N	3		-741,285.00
3090	4283	D	E					MAND						U		N	3		-126,251.00
3090	4283	D	E					MAND						U		N	3		-37,305.00
3090	4283	D	E					MAND						U		N	3		-171,939.00
3090	4283	D	E					MAND						U		N	3		-189,747.00
3090	4283	D	E					MAND						U		N	3		-85,844.00
3090	4283	D	E					MAND						U		N	3		-368,527.00
3090	4283	D	E					MAND						U		N	3		-3,500.00
3090	4283	D	E					MAND						U		N	3		-586.00
3090	4283	D	E					MAND						U		N	3		-418,357.00
3090	4283	D	E					MAND						U		N	3		-36,979.00
3090	4283	D	E					MAND						U		N	3		-380,745.00
3090	4283	D	E					MAND						U		N	3		-101,842.00
3090	4283	D	E					MAND						U		N	3		-43,782.00
3090	4283	D	E					MAND						U		N	3		-150,199.00
Sub-Total, 3090																			**-2,985,027.00**
3100, Obligated balance, start of year																			========= 10,334.39
3100, Obligated balance, start of year																			========== 118,978.24
3100, Obligated balance, start of year																			========== 524,409.75
3100, Obligated balance, start of year																			========== 803,931.44
3100, Obligated balance, start of year																			========= 40,135.14
Sub-Total, 3100																			**1,497,788.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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
3200, Obligated balance, end of year																			========== -730,950.61
3200, Obligated balance, end of year																			========== -368,527.00
3200, Obligated balance, end of year																			========== 565,817.59
3200, Obligated balance, end of year																			========== -150,199.00
3200, Obligated balance, end of year																			========== -43,782.00
3200, Obligated balance, end of year																			========== 1,985,908.09
3200, Obligated balance, end of year																			========== -380,745.00
3200, Obligated balance, end of year																			========== -36,979.00
3200, Obligated balance, end of year																			========== -418,357.00
3200, Obligated balance, end of year																			========== -586.00
3200, Obligated balance, end of year																			======= -3,500.00
3200, Obligated balance, end of year																			========== 836,482.62
3200, Obligated balance, end of year																			========== -37,305.00
3200, Obligated balance, end of year																			========= 50,699.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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
3200, Obligated balance, end of year																				========== -189,747.00
3200, Obligated balance, end of year																				========== -171,939.00
Sub-Total, 3200																				**906,291.04**

BA & O, Net

4090, Mand: Budget authority, gross	========== 741,285.00
4090, Mand: Budget authority, gross	========== 368,527.00
4090, Mand: Budget authority, gross	========= 85,844.00
4090, Mand: Budget authority, gross	========== 150,199.00
4090, Mand: Budget authority, gross	========= 43,782.00
4090, Mand: Budget authority, gross	========== 101,842.00
4090, Mand: Budget authority, gross	========== 380,745.00
4090, Mand: Budget authority, gross	========= 36,979.00
4090, Mand: Budget authority, gross	========== 21,779,089.73
4090, Mand: Budget authority, gross	========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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
4090, Mand: Budget authority, gross																				====== 586.00
4090, Mand: Budget authority, gross																				======== 3,500.00
4090, Mand: Budget authority, gross																				========== 833,837.42
4090, Mand: Budget authority, gross																				========= 42,607.02
4090, Mand: Budget authority, gross																				========== 126,251.00
4090, Mand: Budget authority, gross																				========== 189,747.00
4090, Mand: Budget authority, gross																				========== 171,939.00
Sub-Total, 4090																				**35,056,760.17**
4110	4902	C	E					MAND				X			U		N		G	176,650.14
4110	4902	C	E					MAND				X			U		N		G	641,061.53
4110	4902	D	E					MAND				X			U		N		G	-334,780.29
4110	4902	C	E					MAND				X			U		N		G	4,196.81
Sub-Total, 4110																				**487,128.19**
4123	4261	D	E					MAND				X			U		N			-21,360,732.73
4123	4261	D	E					MAND				X			U		N			-218,402.96
4123	4262	D	E					MAND				X			U		N			-5,302.02
4123	4262	D	E					MAND				X			U		N			-487,295.46
Sub-Total, 4123																				**-22,071,733.17**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,360,732.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -705,698.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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)																				======= -5,302.02
Sub-Total, 4130																				**-22,071,733.17**
4140	4283	D	E					MAND				X			U		N	3		-128,139.00
4140	4283	D	E					MAND				X			U		N	3		-741,285.00
4140	4283	D	E					MAND				X			U		N	3		-126,251.00
4140	4283	D	E					MAND				X			U		N	3		-37,305.00
4140	4283	D	E					MAND				X			U		N	3		-171,939.00
4140	4283	D	E					MAND				X			U		N	3		-189,747.00
4140	4283	D	E					MAND				X			U		N	3		-85,844.00
4140	4283	D	E					MAND				X			U		N	3		-368,527.00
4140	4283	D	E					MAND				X			U		N	3		-3,500.00
4140	4283	D	E					MAND				X			U		N	3		-586.00
4140	4283	D	E					MAND				X			U		N	3		-418,357.00
4140	4283	D	E					MAND				X			U		N	3		-36,979.00
4140	4283	D	E					MAND				X			U		N	3		-380,745.00
4140	4283	D	E					MAND				X			U		N	3		-101,842.00
4140	4283	D	E					MAND				X			U		N	3		-43,782.00
4140	4283	D	E					MAND				X			U		N	3		-150,199.00
Sub-Total, 4140																				**-2,985,027.00**
4150, Mand: Additional offsets against BA only (total)																				========== -741,285.00
4150, Mand: Additional offsets against BA only (total)																				========== -368,527.00
4150, Mand: Additional offsets against BA only (total)																				========= -85,844.00
4150, Mand: Additional offsets against BA only (total)																				========== -150,199.00
4150, Mand: Additional offsets against BA only (total)																				========= -43,782.00
4150, Mand: Additional offsets against BA only (total)																				========== -101,842.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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
4150, Mand: Additional offsets against BA only (total)																				========== -380,745.00
4150, Mand: Additional offsets against BA only (total)																				========== -36,979.00
4150, Mand: Additional offsets against BA only (total)																				========== -418,357.00
4150, Mand: Additional offsets against BA only (total)																				========== -586.00
4150, Mand: Additional offsets against BA only (total)																				======= -3,500.00
4150, Mand: Additional offsets against BA only (total)																				========== -128,139.00
4150, Mand: Additional offsets against BA only (total)																				========== -37,305.00
4150, Mand: Additional offsets against BA only (total)																				========== -126,251.00
4150, Mand: Additional offsets against BA only (total)																				========== -189,747.00
4150, Mand: Additional offsets against BA only (total)																				========== -171,939.00
Sub-Total, 4150																				**-2,985,027.00**
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				========== 176,650.14
4170, Mand: Outlays, net																				========== 641,061.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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
4170, Mand: Outlays, net																			-21,360,732.73
4170, Mand: Outlays, net																			-1,040,478.71
4170, Mand: Outlays, net																			-5,302.02
4170, Mand: Outlays, net																			4,196.81
Sub-Total, 4170																			**-21,584,604.98**
4180, Budget authority, net (disc. and mand.)																			10,000,000.00
4190, Outlays, net (disc. and mand.)																			176,650.14
4190, Outlays, net (disc. and mand.)																			641,061.53
4190, Outlays, net (disc. and mand.)																			-21,360,732.73
4190, Outlays, net (disc. and mand.)																			-1,040,478.71
4190, Outlays, net (disc. and mand.)																			-5,302.02
4190, Outlays, net (disc. and mand.)																			4,196.81
Sub-Total, 4190																			**-21,584,604.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,901,696.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 195,390,928.28

1021, Unob Bal: Recov of prior year unpaid obligations 21,039.10

1050, Unob Bal: Unobligated balance (total) ========== 195,411,967.38

1400, BA: Mand: Borrowing authority 10,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 10,000,000.00

1800, BA: Mand: Spending auth: Collected 22,071,733.17

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,985,027.00

1850, BA: Mand: Spending auth: Total ========== 25,056,760.17

1900, Budget authority total (disc. and mand.) ========== 35,056,760.17

1930, Total budgetary resources avail (disc. and mand.) ========== 230,468,727.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 202,510,271.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	1,497,788.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,901,696.37
3020, Ob Bal: Outlays (gross)	-487,128.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,039.10
3050, Ob Bal: EOY: Unpaid obligations	3,891,318.04
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,985,027.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,985,027.00
3100, Obligated balance, start of year	========== 1,497,788.96
3200, Obligated balance, end of year	========== 906,291.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 35,056,760.17
4110, Mand: Total outlays, gross	487,128.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,071,733.17
4130, Mand: Offsets against gross BA and outlays (total)	========== -22,071,733.17
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,985,027.00
4150, Mand: Additional offsets against BA only (total)	========== -2,985,027.00
4160, Mand: Budget authority, net	========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -21,584,604.98
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -21,584,604.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-195,289.81
0900	4801	C	E									X			U		N	7		177,701.25
0900	4901	C	B									X			U		N	7		-50,099.21
0900	4901	D	E									X			U		N	7		-2,045.05
0900	4902	C	E					MAND	NEW			X			U		N		N	26,144.31
0900	4902	C	E					MAND	BAL			X			U		N		N	125,796.32
0900	4981	C	E									X			U		N			2,989.70
	Sub-Total, 0900																			**85,197.51**

Budgetary Resources

1000	4201	D	B												U		N	7		2,225,498.01
1000	4801	C	B									X			U		N	7		-195,289.81
1000	4901	C	B									X			U		N	7		-50,099.21
	Sub-Total, 1000																			**1,980,108.99**
1021	4871	D	E									X			U		N			1,978.84
1050, Unob Bal: Unobligated balance (total)																				========== 1,982,087.83
1201	4114	D	E	P				MAND				X			U		N	7		4,093.84
1260, BA: Mand: Appropriations (total)																				======== 4,093.84
1800	4972	D	E			F		MAND				X			U		N			24.32
1850, BA: Mand: Spending auth: Total																				====== 24.32
1900, Budget authority total (disc. and mand.)																				======== 4,118.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,986,205.99
1941	4450	C	E												U		N	7		122,938.44
1941	4620	C	E		A										U		N	7		1,754,397.28
1941	4720	C	E		A										U		N	7		23,672.76
	Sub-Total, 1941																			**1,901,008.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		195,289.81
3000	4901	C	B									X			U		N	7		50,099.21
Sub-Total, 3000																				**245,389.02**
3010	4801	C	B									X			U		N	7		-195,289.81
3010	4801	C	E									X			U		N	7		177,701.25
3010	4901	C	B									X			U		N	7		-50,099.21
3010	4901	D	E									X			U		N	7		-2,045.05
3010	4902	C	E					MAND	NEW			X			U		N		N	26,144.31
3010	4902	C	E					MAND	BAL			X			U		N		N	125,796.32
3010	4981	C	E									X			U		N			2,989.70
Sub-Total, 3010																				**85,197.51**
3020	4902	C	E					MAND	NEW			X			U		N		N	-26,144.31
3020	4902	C	E					MAND	BAL			X			U		N		N	-125,796.32
Sub-Total, 3020																				**-151,940.63**
3040	4871	D	E									X			U		N			-1,978.84
3050	4801	C	E												U		N	7		177,701.25
3050	4871	D	E												U		N			-1,978.84
3050	4901	D	E												U		N	7		-2,045.05
3050	4981	C	E												U		N			2,989.70
Sub-Total, 3050																				**176,667.06**
3100, Obligated balance, start of year																				========== 245,389.02
3200, Obligated balance, end of year																				========== 176,667.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				======== 4,118.16
4100	4902	C	E					MAND	NEW			X			U		N		N	26,144.31
4101	4902	C	E					MAND	BAL			X			U		N		N	125,796.32
4110	4902	C	E					MAND	NEW			X			U		N		N	26,144.31
4110	4902	C	E					MAND	BAL			X			U		N		N	125,796.32
Sub-Total, 4110																				**151,940.63**
4120	4972	D	E			F		MAND				X			U		N			-24.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -24.32
4160, Mand: Budget authority, net																				======== 4,093.84
4170, Mand: Outlays, net																				========== 151,916.31
4180, Budget authority, net (disc. and mand.)																				======== 4,093.84
4190, Outlays, net (disc. and mand.)																				========== 151,916.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Miscellaneous Trust Funds, Maritime Administration
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-13,978,035.75
0900	4801	C	E									X		U		N	7		9,029,698.30
0900	4901	C	B									X		U		N	7		-24,385.63
0900	4901	C	E									X		U		N	7		628,337.30
0900	4902	C	E					MAND	NEW			X		U		N		N	891,311.62
0900	4902	C	E					MAND	BAL			X		U		N		N	5,487,147.94
0900	4981	C	E									X		U		N			58.82
	Sub-Total, 0900																		**2,034,132.60**

Budgetary Resources

1000	4201	D	B											U		N	7		27,457,371.00
1000	4801	C	B									X		U		N	7		-13,978,035.75
1000	4901	C	B									X		U		N	7		-24,385.63
	Sub-Total, 1000																		**13,454,949.62**
1050, Unob Bal: Unobligated balance (total)																			==========
																			13,454,949.62
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			13,454,949.62
1941	4450	C	E											U		N	7		6,407,408.26
1941	4620	C	E		A									U		N	7		772,525.45
1941	4720	C	E		A									U		N	7		4,240,883.31
	Sub-Total, 1941																		**11,420,817.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Miscellaneous Trust Funds, Maritime Administration
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		13,978,035.75
3000	4901	C	B									X		U		N	7		24,385.63
Sub-Total, 3000																			**14,002,421.38**
3010	4801	C	B									X		U		N	7		-13,978,035.75
3010	4801	C	E									X		U		N	7		9,029,698.30
3010	4901	C	B									X		U		N	7		-24,385.63
3010	4901	C	E									X		U		N	7		628,337.30
3010	4902	C	E					MAND	NEW			X		U		N		N	891,311.62
3010	4902	C	E					MAND	BAL			X		U		N		N	5,487,147.94
3010	4981	C	E									X		U		N			58.82
Sub-Total, 3010																			**2,034,132.60**
3020	4902	C	E					MAND	NEW			X		U		N		N	-891,311.62
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,487,147.94
Sub-Total, 3020																			**-6,378,459.56**
3050	4801	C	E											U		N	7		9,029,698.30
3050	4901	C	E											U		N	7		628,337.30
3050	4981	C	E											U		N			58.82
Sub-Total, 3050																			**9,658,094.42**
3100, Obligated balance, start of year																			========== 14,002,421.38
3200, Obligated balance, end of year																			========== 9,658,094.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Miscellaneous Trust Funds, Maritime Administration
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	NEW			X			U		N		N	891,311.62
4101	4902	C	E					MAND	BAL			X			U		N		N	5,487,147.94
4110	4902	C	E					MAND	NEW			X			U		N		N	891,311.62
4110	4902	C	E					MAND	BAL			X			U		N		N	5,487,147.94
	Sub-Total, 4110																			**6,378,459.56**
	4170, Mand: Outlays, net																			========== 6,378,459.56
	4190, Outlays, net (disc. and mand.)																			========== 6,378,459.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,119,330.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,435,058.61

1021, Unob Bal: Recov of prior year unpaid obligations 1,978.84

1050, Unob Bal: Unobligated balance (total) ========== 15,437,037.45

1201, BA: Mand: Appropriation (special or trust fund) 4,093.84

1260, BA: Mand: Appropriations (total) ======== 4,093.84

1800, BA: Mand: Spending auth: Collected 24.32

1850, BA: Mand: Spending auth: Total ====== 24.32

1900, Budget authority total (disc. and mand.) ======== 4,118.16

1930, Total budgetary resources avail (disc. and mand.) ========== 15,441,155.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,321,825.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	14,247,810.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,119,330.11
3020, Ob Bal: Outlays (gross)	-6,530,400.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,978.84
3050, Ob Bal: EOY: Unpaid obligations	9,834,761.48
3100, Obligated balance, start of year	========== 14,247,810.40
3200, Obligated balance, end of year	========== 9,834,761.48

BA & O, Net

4090, Mand: Budget authority, gross	======== 4,118.16
4100, Mand: Outlays from new authority	917,455.93
4101, Mand: Outlays from balances	5,612,944.26
4110, Mand: Total outlays, gross	6,530,400.19
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-24.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -24.32
4160, Mand: Budget authority, net	======== 4,093.84
4170, Mand: Outlays, net	========== 6,530,375.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				======== 4,093.84
4190, Outlays, net (disc. and mand.)																				========== 6,530,375.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	14,504,317,625.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	48,464,456,028.34
1010, Unob Bal: Transferred to other accounts	-3,451,533.00
1011, Unob Bal: Transferred from other accounts	3,039,849.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,454,359.47
1021, Unob Bal: Recov of prior year unpaid obligations	133,104,300.38
1031, Unob Bal: Refunds/recov temp precl ob (spec/trust)	-4,425,405.21
1050, Unob Bal: Unobligated balance (total)	========== 48,585,268,880.04
1100, BA: Disc: Appropriation	11,448,379,388.00
1101, BA: Disc: Appropriation (special or trust fund)	62,176,453,670.00
1120, BA: Disc: Approps transferred to other accounts	-389,861,000.00
1121, BA: Disc: Approps transferred from other accounts	389,865,920.00
1131, BA: Disc: Unob bal of approps permanently reduced	-62,734,065.24
1134, BA: Disc: Appropriations precluded from obligation	-6,388,907.00
1137, BA: Disc: Approps applied to liq contract auth	-53,932,134,670.00
1160, BA: Disc: Appropriation (total)	========== 19,623,580,335.76
1200, BA: Mand: Appropriation	95,349,159.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201, BA: Mand: Appropriation (special or trust fund)																			41,463,719.66
1203, BA: Mand: Appropriation (previously unavailable)																			19,969,758.48
1220, BA: Mand: Approps transferred to other accounts																			-40,000,000.00
1221, BA: Mand: Approps transferred from other accounts																			40,000,000.00
1235, BA: Mand: Appropriations precluded from obligation																			-187,624.00
1236, BA: Mand: Appropriations applied to repay debt																			-95,349,090.61
1260, BA: Mand: Appropriations (total)																			========== 61,245,923.23
1400, BA: Mand: Borrowing authority																			175,000,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 175,000,000.00
1600, BA: Mand: Contract authority																			26,111,077,190.00
1610, BA: Mand: Contract auth: Trans to other accounts																			26,892,140.45
1611, BA: Mand: Contract auth: Trans from other accounts																			-26,892,140.45
1620, BA: Mand: Contract auth: New\Unob bal perm reduced																			-1,000,000.00
1622, BA: Mand: Contract auth: Precluded from ob (lim)																			-14,833,717,480.48
1640, BA: Mand: Contract authority (total)																			========== 11,276,359,709.52
1700, BA: Disc: Spending auth: Collected																			1,419,889,656.76
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			4,604,512,561.97
1750, BA: Disc: Spending auth: Total																			========== 6,024,402,218.73
1800, BA: Mand: Spending auth: Collected																			84,345,104.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				32,983,946.40
1824, BA: Mand: Spending auth: Precluded from ob (lim)																				-4,936,736.69
1850, BA: Mand: Spending auth: Total																				========== 112,392,314.24
1900, Budget authority total (disc. and mand.)																				========== 37,272,980,501.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,858,249,381.52
1940, Unob Bal: Memo: Unob bal expiring																				-9,513,818,323.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				62,091,810,266.82
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				711,886,412.99
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				134,867,095.03
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				136,540,007.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	115,508,717,026.49
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	806,014.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,504,317,625.58
3011, Ob Bal: Obligations incurred: Expired accounts	33,643,654.54
3020, Ob Bal: Outlays (gross)	-22,294,910,483.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-133,104,300.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-88,676,786.55
3050, Ob Bal: EOY: Unpaid obligations	107,530,792,750.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-1,193,322,970.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-4,637,496,508.37
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				29,674,142.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-5,801,145,336.36
3100, Obligated balance, start of year																				========== 114,316,200,070.57
3200, Obligated balance, end of year																				========== 101,729,647,414.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,647,982,554.49
4010, Disc: Outlays from new authority	4,150,944,730.50
4011, Disc: Outlays from balances	17,834,452,665.39
4020, Disc: Total outlays, gross	========== 21,985,397,395.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,417,948,034.47
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	124,595.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,717,342.25
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-3,805,624.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,454,346,405.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,604,512,561.97
4052, Disc: Offset, BA: Collection cred to expired accts	34,456,748.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -4,570,055,813.19
4070, Disc: Budget authority, net																				========== 19,623,580,335.76
4080, Disc: Outlays, net																				========== 20,531,050,990.35
4090, Mand: Budget authority, gross																				========== 11,624,997,946.99
4100, Mand: Outlays from new authority																				67,965,798.60
4101, Mand: Outlays from balances																				241,547,288.79
4110, Mand: Total outlays, gross																				309,513,087.39
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-28,660,846.68
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-2,701,582.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-52,982,675.18
4130, Mand: Offsets against gross BA and outlays (total)																				========== -84,345,104.53
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-32,983,946.40
4150, Mand: Additional offsets against BA only (total)																				========== -32,983,946.40
4160, Mand: Budget authority, net																				========== 11,507,668,896.06
4170, Mand: Outlays, net																				========== 225,167,982.86
4180, Budget authority, net (disc. and mand.)																				========== 31,131,249,231.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 20,756,218,973.21

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	26,617,481,903.71
5001, Memo: Invest, EOY: Fed securities: Par value	25,440,226,141.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Financing Accounts Department of Transportatio
Budget Account: Agency Total, Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 319,951,647.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 242,977,797.06

1021, Unob Bal: Recov of prior year unpaid obligations 21,039.10

1050, Unob Bal: Unobligated balance (total) ========== 242,998,836.16

1400, BA: Mand: Borrowing authority 442,779,480.00

1440, BA: Mand: Borrowing authority (total) ========== 442,779,480.00

1800, BA: Mand: Spending auth: Collected 65,316,606.65

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -3,523,354.68

1825, BA: Mand: Spending auth: Applied to repay debt -73,663.46

1850, BA: Mand: Spending auth: Total ========== 61,719,588.51

1900, Budget authority total (disc. and mand.) ========== 504,499,068.51

1930, Total budgetary resources avail (disc. and mand.) ========== 747,497,904.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 431,215,920.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Financing Accounts Department of Transportatio
Budget Account: Agency Total, Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	3,815,208,089.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	319,951,647.26
3020, Ob Bal: Outlays (gross)	-177,348,134.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,039.10
3050, Ob Bal: EOY: Unpaid obligations	3,957,790,562.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-238,552,619.50
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,523,354.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-235,029,264.82
3100, Obligated balance, start of year	========== 3,576,655,469.54
3200, Obligated balance, end of year	========== 3,722,761,297.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 504,499,068.51
4110, Mand: Total outlays, gross	177,348,134.68
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,557,219.78
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,759,386.87
4130, Mand: Offsets against gross BA and outlays (total)	========== -65,316,606.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,523,354.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Financing Accounts Department of Transportatio
Budget Account: Agency Total, Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																				3,523,354.68
4160, Mand: Budget authority, net																				442,705,816.54
4170, Mand: Outlays, net																				112,031,528.03
4180, Budget authority, net (disc. and mand.)																				442,705,816.54
4190, Outlays, net (disc. and mand.)																				112,031,528.03